

# WARREN COUNTY SCHOOL DISTRICT

## Capital Reserve Account Activity

Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance
		Tech	B&G	Tech	B&G	Tech	B&G	
07/15/11	Architectural Window Concepts	\$884,326.66	\$347,806.09				\$52,725.00	\$1,179,407.74
07/15/11	Sungard Public Sector	\$884,326.66	\$295,081.09			\$1,500.00		\$1,177,907.74
07/22/11	Zito Media Communications	\$882,826.66	\$295,081.09			\$67,475.00		\$1,110,432.74
07/28/11	Hallgren, Restifo, Loop & Coughlin	\$815,351.66	\$295,081.09				\$7,200.00	\$1,103,232.74
07/28/11	Zito Media Communications	\$815,351.66	\$287,881.09			\$18,972.14		\$1,084,260.60
07/29/11	Segel & Son Scrap Metal	\$796,379.52	\$287,881.09		\$100.19			\$1,084,360.79
07/31/11	July Dividends	\$796,379.52	\$287,981.28	\$235.92	\$235.92			\$1,084,832.62
07/31/11	July Service Charge	\$796,615.43	\$288,217.19	(\$94.77)	(\$94.77)			\$1,084,643.08
08/10/11	Gaggle	\$796,520.66	\$288,122.42			\$44,284.70		\$1,040,358.38
08/12/11	Sungard Public Sector	\$752,235.96	\$288,122.42			\$2,560.00		\$1,037,798.38
08/30/11	Architectural Window Concepts	\$749,675.96	\$288,122.42				\$49,444.25	\$988,354.13
08/30/11	Chambers Design Associates	\$749,675.96	\$238,678.17				\$4,811.20	\$983,542.93
08/30/11	South One Supply	\$749,675.96	\$233,866.97				\$22,746.10	\$960,796.83
08/31/11	August Dividends	\$749,675.96	\$211,120.87	\$201.16	\$201.16			\$961,199.15
08/31/11	August Service Charge	\$749,877.12	\$211,322.03	(\$52.00)	(\$52.00)			\$961,095.15
09/13/11	South One Supply	\$749,825.12	\$211,270.03				\$5,414.75	\$955,680.40
09/16/11	South One Supply	\$749,825.12	\$205,855.28				\$13,417.50	\$942,262.90
09/29/11	Fuller Building Maintenance	\$749,825.12	\$192,437.78				\$11,620.00	\$930,642.90
09/29/11	Lake Shore Paving, Inc.	\$749,825.12	\$180,817.78				\$9,877.00	\$920,765.90
09/30/11	September Dividends	\$749,825.12	\$170,940.78	\$172.82	\$172.82			\$921,111.53
09/30/11	September Service Charge	\$749,997.94	\$171,113.60	(\$52.10)	(\$52.10)			\$921,007.34
10/05/11	Northwest Service Company	\$749,945.84	\$171,061.50				\$30,902.40	\$890,104.94
10/06/11	Segel & Son Scrap Metal	\$749,945.84	\$140,159.10		\$210.28			\$890,315.22
10/31/11	October Dividends	\$749,945.84	\$140,369.38	\$162.36	\$162.36			\$890,639.94
10/31/11	October Service Charge	\$750,108.20	\$140,531.74	(\$52.03)	(\$52.03)			\$890,535.88
11/01/11	Open Arc	\$750,056.17	\$140,479.71			\$5,000.00		\$885,535.88
11/02/11	Segel & Son Scrap Metal	\$745,056.17	\$140,479.71		\$311.35			\$885,847.23
11/04/11	Commonwealth of Pennsylvania	\$745,056.17	\$140,791.06		\$3,087.25			\$888,934.48
11/10/11	Architectural Window Concepts	\$745,056.17	\$143,878.31				\$76,557.69	\$812,376.79
11/10/11	Hallgren, Restifo, Loop & Coughlin	\$745,056.17	\$67,320.62				\$16,017.00	\$796,359.79
11/15/11	Open Arc	\$745,056.17	\$51,303.62			\$0.00		\$796,359.79
11/16/11	Transfer from General Fund	\$745,056.17	\$51,303.62		\$250,000.00			\$1,046,359.79
11/30/11	November Dividends	\$745,056.17	\$301,303.62	\$171.14	\$171.14			\$1,046,702.06
11/30/11	November Service Charge	\$745,227.31	\$301,474.76	(\$52.32)	(\$52.32)			\$1,046,597.43
12/07/11	Segel & Son Scrap Metal	\$745,174.99	\$301,422.44		\$275.00			\$1,046,872.43
12/13/11	Transfer from General Fund	\$745,174.99	\$301,697.44		\$250,000.00			\$1,296,872.43
12/22/11	Prints & More by Holly	\$745,174.99	\$551,697.44				\$313.38	\$1,296,559.05
12/31/11	December Dividends	\$745,174.99	\$551,384.06	\$167.22	\$167.22			\$1,296,893.48
12/31/11	December Service Charge	\$745,342.21	\$551,551.28	(\$51.88)	(\$51.88)			\$1,296,789.72
01/06/12	Northwest Service Company	\$745,290.33	\$551,499.40				\$8,861.60	\$1,287,928.12
01/09/12	Chambers Design Associates	\$745,290.33	\$542,637.80				\$2,367.60	\$1,285,560.52
01/10/12	Bid Fees	\$745,290.33	\$540,270.20		\$200.00			\$1,285,760.52
01/16/12	Open Arc	\$745,290.33	\$540,470.20			\$468,445.00		\$817,315.52
01/26/12	H.H. Rauh Contracting	\$276,845.33	\$540,470.20				\$54,850.00	\$762,465.52
01/27/12	H.F. Lenz Company	\$276,845.33	\$485,620.20				\$2,418.10	\$760,047.42
01/27/12	South One Supply	\$276,845.33	\$483,202.10				\$7,888.31	\$752,159.11
01/31/12	January Dividends	\$276,845.33	\$475,313.79	\$134.48	\$134.48			\$752,428.07
01/31/12	January Service Charge	\$276,979.81	\$475,448.27	(\$52.30)	(\$52.30)			\$752,323.47
02/22/12	H.F. Lenz Company	\$276,927.51	\$475,395.97				\$2,374.79	\$749,948.68
02/22/12	Scobell Co., Inc.	\$276,927.51	\$473,021.18				\$9,447.63	\$740,501.05
02/22/12	Wells Fargo	\$276,927.51	\$463,573.55				\$305,197.20	\$435,303.85
02/24/12	Segel & Son Scrap Metal	\$276,927.51	\$158,376.35		\$223.90			\$435,527.75
02/28/12	AEC Group Inc.	\$276,927.51	\$158,600.25			\$32,970.00		\$402,557.75
02/29/12	February Dividends	\$243,957.51	\$158,600.25	\$72.75	\$72.75			\$402,703.24
02/29/12	February Service Charge	\$244,030.25	\$158,672.99	(\$52.15)	(\$52.15)			\$402,598.95
03/02/12	Segel & Son Scrap Metal	\$243,978.11	\$158,620.85		\$172.06			\$402,771.01
03/20/12	Wells Fargo	\$243,978.11	\$158,792.91		\$305,197.20			\$707,968.21
03/21/12	GovConnection	\$243,978.11	\$463,990.11			\$52,706.46		\$655,261.75
03/22/12	Segel & Son Scrap Metal	\$191,271.65	\$463,990.11		\$198.00			\$655,459.75
03/27/12	Scobell Co., Inc.	\$191,271.65	\$464,188.11				\$90,900.00	\$564,559.75
03/30/12	Commonwealth of Pennsylvania	\$191,271.65	\$373,288.11		\$3,087.25			\$567,647.00
03/31/12	March Dividends	\$191,271.65	\$376,375.36	\$35.81	\$35.81			\$567,718.62
03/31/12	March Service Charge	\$191,307.46	\$376,411.17	(\$53.33)	(\$53.33)			\$567,611.96
04/03/12	Ohio Casualty	\$191,254.13	\$376,357.84		\$33,746.00			\$601,357.96
04/03/12	Segel & Son Scrap Metal	\$191,254.13	\$410,103.84		\$435.93			\$601,793.89
04/03/12	Reimbursement for Damage	\$191,254.13	\$410,539.77		\$202.00			\$601,995.89
04/30/12	April Interest	\$191,254.13	\$410,741.77	\$57.14	\$57.14			\$602,110.16
04/30/12	April Service Charge	\$191,311.26	\$410,798.90	(\$52.05)	(\$52.05)			\$602,006.06
05/04/12	Scobell Co., Inc.	\$191,259.21	\$410,746.85				\$13,266.69	\$588,739.37

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## Capital Reserve Account Activity

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		Tech	B&G	Tech	B&G	Tech	B&G	
05/31/12	May Interest	\$191,259.21	\$397,480.16	\$58.07	\$58.07			\$588,855.51
05/31/12	May Service Charge	\$191,317.28	\$397,538.23	(\$51.78)	(\$51.78)			\$588,751.96
06/30/12	June Interest	\$191,265.51	\$397,486.46	\$55.78	\$55.78			\$588,863.52
06/30/12	June Service Charge	\$191,321.29	\$397,542.24	(\$51.65)	(\$51.65)			\$588,760.23
07/19/12	James P. Hunter Associates	\$191,269.64	\$397,490.59				\$1,440.00	\$587,320.23
07/31/12	Thomas & Williamson	\$191,269.64	\$396,050.59				\$10,000.00	\$577,320.23
07/31/12	July Interest	\$191,269.64	\$386,050.59	\$57.57	\$57.57			\$577,435.37
07/31/12	July Service Charge	\$191,327.21	\$386,108.16	(\$42.50)	(\$42.50)			\$577,350.37
08/03/12	Scrap Metal	\$191,284.71	\$386,065.66		\$12.50			\$577,362.87
08/27/12	Scrap Metal	\$191,284.71	\$386,078.16		\$46.16			\$577,409.03
08/29/12	Drake's Mobile Home Transport.	\$191,284.71	\$386,124.32				\$3,356.00	\$574,053.03
08/31/12	August Interest	\$191,284.71	\$382,768.32	\$56.23	\$56.23			\$574,165.49
08/31/12	August Service Charge	\$191,340.94	\$382,824.55	(\$42.50)	(\$42.50)			\$574,080.49
09/12/12	James P. Hunter Associates	\$191,298.44	\$382,782.05				\$705.00	\$573,375.49
09/12/12	Prints & More by Holly	\$191,298.44	\$382,077.05				\$151.20	\$573,224.29
09/12/12	Urban Engineers	\$191,298.44	\$381,925.85				\$6,970.00	\$566,254.29
09/12/12	WTW Architects	\$191,298.44	\$374,955.85				\$75,206.66	\$491,047.63
09/30/12	September Dividends	\$191,298.44	\$299,749.19	\$52.34	\$52.34			\$491,152.31
09/30/12	September Service Charge	\$191,350.78	\$299,801.53	(\$42.50)	(\$42.50)			\$491,067.31
10/01/12	Zito Media Communications	\$191,308.28	\$299,759.03			\$1,025.80		\$490,041.51
10/02/12	Urban Engineers	\$190,282.48	\$299,759.03				\$10,470.00	\$479,571.51
10/15/12	Hallgren, Restifo, Loop & Coughlin	\$190,282.48	\$289,289.03				\$130,170.00	\$349,401.51
10/15/12	WTW Architects	\$190,282.48	\$159,119.03				\$1,200.35	\$348,201.16
10/19/12	GovConnection	\$190,282.48	\$157,918.68			\$10,516.50		\$337,684.66
10/31/12	October Dividends	\$179,765.98	\$157,918.68	\$33.55	\$33.55			\$337,751.75
10/31/12	October Service Charge	\$179,799.53	\$157,952.23	(\$42.50)	(\$42.50)			\$337,666.75
10/30/12	Redicheck International	\$179,757.03	\$157,909.73				\$8,874.00	\$328,792.75
11/30/12	November Dividends	\$179,757.03	\$149,035.73	\$8.02	\$8.02			\$328,808.78
11/30/12	November Service Charge	\$179,765.04	\$149,043.74	(\$42.50)	(\$42.50)			\$328,723.78
12/19/12	Hallgren, Restifo, Loop & Coughlin	\$179,722.54	\$149,001.24				\$121,718.40	\$207,005.38
12/19/12	Prints & More by Holly	\$179,722.54	\$27,282.84				\$1,283.97	\$205,721.41
12/19/12	Tri-State Reprographics Inc.	\$179,722.54	\$25,998.87				\$957.38	\$204,764.03
12/31/13	December Interest	\$179,722.54	\$25,041.49	\$5.42	\$5.42			\$204,774.86
12/31/13	December Service Charge	\$179,727.96	\$25,046.91	(\$42.50)	(\$42.50)			\$204,689.86
01/10/13	Dobil Laboratories, Inc.	\$179,685.46	\$25,004.41				\$3,573.75	\$201,116.11
01/10/13	Signs Now	\$179,685.46	\$21,430.66				\$980.00	\$200,136.11
01/25/13	Open Arc	\$179,685.46	\$20,450.66				\$73,360.00	\$126,776.11
01/31/13	January Interest	\$179,685.46	(\$52,909.35)	\$0.14	\$0.14			\$126,776.39
01/31/13	January Service Charge	\$179,685.60	(\$52,909.21)	(\$42.50)	(\$42.50)			\$126,691.39
02/07/13	Open Arc	\$179,643.10	(\$52,951.71)				\$48,330.40	\$78,360.99
02/18/13	Transfer from General Fund	\$179,643.10	(\$101,282.11)		\$120,000.00			\$198,360.99
02/28/13	February Interest/Dividends	\$179,643.10	\$18,717.90	\$52.68	\$52.68			\$198,466.35
02/28/13	February Service Charge	\$179,695.78	\$18,770.58	(\$42.50)	(\$42.50)			\$198,381.35
03/05/13	Dept of Environmental Protection	\$179,653.28	\$18,728.08				\$612.50	\$197,768.85
03/05/13	Building Inspection Underwriters	\$179,653.28	\$18,115.58				\$379.00	\$197,389.85
03/31/13	March Service Charge	\$179,653.28	\$17,736.58	(\$42.50)	(\$42.50)			\$197,304.85
04/01/13	Wells Fargo (OpenArc)	\$179,610.78	\$17,694.08			\$4,214.37		\$193,090.48
04/09/13	Northwest Service Company	\$175,396.41	\$17,694.08		\$9,200.00			\$202,290.48
04/25/13	Northwest Service Company	\$175,396.41	\$26,894.08		\$4,586.16			\$206,876.64
04/25/13	Open Arc	\$175,396.41	\$31,480.24			\$8,601.40		\$198,275.24
04/30/13	April Interest	\$166,795.01	\$31,480.24	\$0.14	\$0.14			\$198,275.51
04/30/13	April Service Charge	\$166,795.14	\$31,480.37	(\$42.50)	(\$42.50)			\$198,190.51
		\$166,752.64	\$31,437.87					\$198,190.51
		\$166,752.64	\$31,437.87					\$198,190.51
	ENCUMBERED	0.00	0.00			ENCUMBERED		(0.00)
	AVAILABLE	\$166,752.64	\$31,437.87			AVAILABLE		\$198,190.51
PENDING BOARD BID APPROVAL		-	-	PENDING BOARD BID APPROVAL		-		-
PENDING BALANCE		\$166,752.64	\$31,437.87	PENDING BALANCE				\$198,190.51
YTD 2006-2007			\$292,086.89		\$1,283,007.96		\$508,762.10	\$664,323.04
YTD 2007-2008			\$435,395.45		\$1,428,933.17		\$34,200.56	\$1,083,906.28
YTD 2008-2009			\$304,187.81		\$1,277,317.87		\$0.00	\$1,517,706.05
YTD 2009-2010			\$221,377.31		\$130,911.77		\$93,734.06	\$1,530,313.05
YTD 2010-2011			(\$320,208.43)		\$2,432,360.60		\$119,875.00	\$2,870,845.88
YTD 2011-2012			\$856.29		\$848,302.70		\$693,913.30	\$798,618.19
2006-2007 DEPOSITS			\$1,575,094.84				\$1,173,085.14	2006-2007 DISBURSEMENTS
2007-2008 DEPOSITS			\$1,864,328.61				\$1,118,106.84	2007-2008 DISBURSEMENTS

# WARREN COUNTY SCHOOL DISTRICT

## Capital Reserve Account Activity

		Balances		Deposits (+)		Checks (-)		Running Balance
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	
			2008-2009 DEPOSITS		\$1,581,505.67		\$1,517,706.05	2008-2009 DISBURSEMENTS
			2009-2010 DEPOSITS		\$352,289.07		\$1,624,047.11	2009-2010 DISBURSEMENTS
			2010-2011 DEPOSITS		\$2,112,152.17		\$2,990,720.88	2010-2011 DISBURSEMENTS
			2011-2012 DEPOSITS		\$849,158.98		\$1,492,531.49	2011-2012 DISBURSEMENTS