

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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|----------|------------------------------------|--------------|----------------|--------------|--------------|-------------|--------------|-----------------|
| | | 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 Service Charge | \$179,643.10 | \$18,717.90 | (\$42.50) | (\$42.50) | | | \$198,275.99 |
| 03/05/13 | Dept of Environmental Protection | \$179,600.60 | \$18,675.40 | | | | \$612.50 | \$197,663.49 |
| 03/05/13 | Building Inspection Underwriters | \$179,600.60 | \$18,062.90 | | | | \$379.00 | \$197,284.49 |
| 03/31/13 | March Service Charge | \$179,600.60 | \$17,683.90 | (\$42.50) | (\$42.50) | | | \$197,199.49 |
| 04/01/13 | Wells Fargo (OpenArc) | \$179,558.10 | \$17,641.40 | | | \$4,214.37 | | \$192,985.12 |
| 04/09/13 | Northwest Service Company | \$175,343.73 | \$17,641.40 | | \$9,200.00 | | | \$202,185.12 |
| 04/25/13 | Northwest Service Company | \$175,343.73 | \$26,841.40 | | \$4,586.16 | | | \$206,771.28 |
| 04/25/13 | Open Arc | \$175,343.73 | \$31,427.56 | | | \$8,601.40 | | \$198,169.88 |
| 04/30/13 | April Interest | \$166,742.33 | \$31,427.56 | \$0.14 | \$0.14 | | | \$198,170.15 |
| 04/30/13 | April Service Charge | \$166,742.46 | \$31,427.69 | (\$42.50) | (\$42.50) | | | \$198,085.15 |
| 05/31/13 | May Service Charge | \$166,699.96 | \$31,385.19 | (\$42.50) | (\$42.50) | | | \$198,000.15 |
| 06/10/13 | Northwest Tri-County I.U. | \$166,657.46 | \$31,342.69 | | | \$13,474.37 | | \$184,525.78 |
| 06/20/13 | Transfer from General Fund | \$153,183.09 | \$31,342.69 | | \$360,000.00 | | | \$544,525.78 |
| 06/30/13 | June Interest | \$153,183.09 | \$391,342.69 | \$15.58 | \$15.58 | | | \$544,556.93 |
| 06/30/13 | June Service Charge | \$153,198.67 | \$391,358.27 | (\$42.50) | (\$42.50) | | | \$544,471.93 |
| 07/31/13 | July Interest | \$153,156.17 | \$391,315.77 | \$43.88 | \$43.88 | | | \$544,559.68 |
| 07/31/13 | July Service Charge | \$153,200.04 | \$391,359.64 | (\$42.50) | (\$42.50) | | | \$544,474.68 |
| 08/31/13 | August Interest | \$153,157.54 | \$391,317.14 | \$43.87 | \$43.87 | | | \$544,562.42 |
| 08/31/13 | August Service Charge | \$153,201.41 | \$391,361.01 | (\$42.50) | (\$42.50) | | | \$544,477.42 |
| 09/04/13 | Open Arc | \$153,158.91 | \$391,318.51 | | | \$900.00 | | \$543,577.42 |
| 09/05/13 | GovConnection | \$152,258.91 | \$391,318.51 | | | | \$5,100.00 | \$538,477.42 |
| 09/30/13 | September Interest | \$152,258.91 | \$386,218.51 | \$41.93 | \$41.93 | | | \$538,561.28 |
| 09/30/13 | September Service Charge | \$152,300.84 | \$386,260.44 | (\$42.50) | (\$42.50) | | | \$538,476.28 |
| 10/31/13 | GovConnection | \$152,258.34 | \$386,217.94 | | | \$17,664.47 | | \$520,811.81 |
| 10/31/13 | October Interest | \$134,593.87 | \$386,217.94 | \$43.11 | \$43.11 | | | \$520,898.03 |
| 10/31/13 | October Service Charge | \$134,636.98 | \$386,261.05 | (\$42.50) | (\$42.50) | | | \$520,813.03 |
| 11/14/13 | WCSD General Fund | \$134,594.48 | \$386,218.55 | | \$5,100.00 | | | \$525,913.03 |

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Capital Reserve Account Activity

| Date | Description | Balances | | Deposits (+) | | Checks (-) | | Running Balance |
|----------------------------|-------------------------|--------------|--------------|--------------------|----------------|----------------------------|----------------|-------------------------|
| | | Tech | B&G | Tech | B&G | Tech | B&G | |
| 11/30/13 | November Interest | \$134,594.48 | \$391,318.55 | \$40.13 | \$40.13 | | | \$525,993.29 |
| 11/30/13 | November Service Charge | \$134,634.61 | \$391,358.68 | (\$42.50) | (\$42.50) | | | \$525,908.29 |
| 12/06/13 | GovConnection | \$134,592.11 | \$391,316.18 | | | \$200.00 | | \$525,708.29 |
| | | \$134,392.11 | \$391,316.18 | | | | | \$525,708.29 |
| | | \$134,392.11 | \$391,316.18 | | | | | \$525,708.29 |
| | ENCUMBERED | 0.00 | 0.00 | | | ENCUMBERED | | (0.00) |
| | AVAILABLE | \$134,392.11 | \$391,316.18 | | | AVAILABLE | | \$525,708.29 |
| PENDING BOARD BID APPROVAL | | - | - | | | PENDING BOARD BID APPROVAL | | - |
| PENDING BALANCE | | \$134,392.11 | \$391,316.18 | | | PENDING BALANCE | | \$525,708.29 |
| | | | | 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 |
| | | | | 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 |

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