WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

		Balances		Deposits (+)		Checks (-)		Running
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
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	402,:20.00	\$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	\$004.4C	\$204.4C		\$22,746.10	\$960,796.83
08/31/11 08/31/11	August Dividends August Service Charge	\$749,675.96 \$749,877.12	\$211,120.87 \$211,322.03	\$201.16 (\$52.00)	\$201.16 (\$52.00)			\$961,199.15 \$961,095.15
09/13/11	South One Supply	\$749,825.12	\$211,322.03	(\$52.00)	(\$32.00)		\$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)	47.000.00		\$890,535.88
11/01/11	Open Arc	\$750,056.17	\$140,479.71		\$244.0F	\$5,000.00		\$885,535.88
11/02/11 11/04/11	Segel & Son Scrap Metal	\$745,056.17 \$745,056.17	\$140,479.71 \$140,791.06		\$311.35 \$3,087.25			\$885,847.23 \$888,934.48
11/10/11	Commonwealth of Pennsylvania Architectural Window Concepts	\$745,056.17 \$745,056.17	\$143,878.31		\$3,007.23		\$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		\$706 250 70
11/15/11	Transfer from General Fund	\$745,056.17 \$745,056.17	\$51,303.62		\$250,000.00	\$0.00		\$796,359.79 \$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 01/10/12	Chambers Design Associates Bid Fees	\$745,290.33 \$745,290.33	\$542,637.80 \$540,270.20		\$200.00		\$2,367.60	\$1,285,560.52 \$1,285,760.52
01/16/12	Open Arc	\$745,290.33	\$540,470.20		\$200.00	\$468,445.00		\$1,265,760.52
01/26/12	H.H. Rauh Contracting	\$276,845.33	\$540,470.20			ψ+00,++0.00	\$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		2000		\$305,197.20	\$435,303.85
02/24/12 02/28/12	Segel & Son Scrap Metal AEC Group Inc.	\$276,927.51 \$276,927.51	\$158,376.35 \$158,600.25		\$223.90	\$32,970.00		\$435,527.75 \$402,557.75
02/29/12	February Dividends	\$276,927.51	\$158,600.25	\$72.75	\$72.75	ψ3 ∠ ,310.00		\$402,703.24
02/29/12	February Service Charge	\$244,030.25	\$158,672.99	(\$52.15)	(\$52.15)			\$402,703.24
03/02/12	Segel & Son Scrap Metal	\$243,978.11	\$158,620.85	(402.10)	\$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 \$101,354.43	\$376,411.17	(\$53.33)	(\$53.33) \$22.746.00			\$567,611.96
04/03/12 04/03/12	Ohio Casualty	\$191,254.13 \$191,254.13	\$376,357.84 \$410,103.84		\$33,746.00 \$435.93			\$601,357.96 \$601,793.89
04/03/12	Segel & Son Scrap Metal Reimbursement for Damage	\$191,254.13 \$191,254.13	\$410,103.84 \$410,539.77		\$435.93 \$202.00			\$601,793.89
04/03/12	April Interest	\$191,254.13	\$410,7341.77	\$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	(+3=:30)	(+==:50)		\$13,266.69	\$588,739.37
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WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

Date Description Tech B&G Tech B&G Tech B&G Tech B&G Tech B&G Description Tech B&G Tech B&G Tech B&G Dis	Running Balance
05/31/12	
05/31/12	\$588,855.51
06/30/12 June Service Charge \$191,321.29 \$397,542.24 \$51.65 \$1.65 \$1.719/12 James P. Hunter Associates \$191,269.64 \$397,490.59 \$1,440.00 \$	\$588,751.96
07/19/12 James P. Hunter Associates \$191,269.64 \$397,490.59 \$1,440.00 07/31/12 Thomas & Williamson \$191,269.64 \$396,050.59 \$57.57 \$10,000.00 07/31/12 July Interest \$191,269.64 \$386,050.59 \$57.57 \$57.57 07/31/12 July Service Charge \$191,327.21 \$386,108.16 \$42.50 \$42.50 08/03/12 Scrap Metal \$191,284.71 \$386,065.66 \$12.50 \$12.50 08/29/12 Drake's Mobile Home Transport. \$191,284.71 \$386,078.16 \$46.16 \$3,356.00 08/31/12 August Interest \$191,284.71 \$386,124.32 \$56.23 \$56.23 08/31/12 August Service Charge \$191,284.71 \$382,768.32 \$56.23 \$56.23 09/31/12 James P. Hunter Associates \$191,284.4 \$382,782.05 \$42.50 \$705.00 09/12/12 Prints & More by Holly \$191,298.44 \$382,772.05 \$42.50 \$705.00 09/12/12 WTW Architects \$191,298.44 \$381,925.85 \$52.34 \$52.	\$588,863.52
07/31/12 Thomas & Williamson \$191,269.64 \$396,050.59 \$110,000.00 07/31/12 July Interest \$191,269.64 \$386,050.59 \$57.57 \$57.57 07/31/12 July Service Charge \$191,237.21 \$386,108.16 \$42.50 \$42.50 08/03/12 Scrap Metal \$191,284.71 \$386,078.16 \$12.50 \$12.50 08/27/12 Scrap Metal \$191,284.71 \$386,078.16 \$46.16 \$46.16 08/27/12 Drake's Mobile Home Transport. \$191,284.71 \$386,078.16 \$46.16 \$335,078.00 08/31/12 August Interest \$191,284.71 \$386,178.32 \$56.23 \$56.23 08/31/12 August Service Charge \$191,340.94 \$382,824.55 \$42.50 \$42.50 09/12/12 James P. Hunter Associates \$191,298.44 \$382,782.05 \$705.00 09/12/12 Urban Engineers \$191,298.44 \$382,077.05 \$5151.20 09/12/12 Urban Engineers \$191,298.44 \$381,925.85 \$6,970.00 09/30/12 September Dividends <td>\$588,760.23</td>	\$588,760.23
07/31/12 July Interest \$191,269.64 \$386,050.59 \$57.57 \$57.57 07/31/12 July Service Charge \$191,327.21 \$386,108.16 \$42.50 \$42.50 08/03/12 Scrap Metal \$191,284.71 \$386,078.16 \$12.50 08/27/12 Scrap Metal \$191,284.71 \$386,078.16 \$46.16 08/29/12 Drake's Mobile Home Transport. \$191,284.71 \$386,124.32 \$56.23 08/31/12 August Interest \$191,284.71 \$382,768.32 \$56.23 08/31/12 August Service Charge \$191,340.94 \$382,824.55 \$42.50 09/12/12 James P. Hunter Associates \$191,298.44 \$382,782.05 \$705.00 09/12/12 Prints & More by Holly \$191,298.44 \$382,077.05 \$151.20 09/12/12 Urban Engineers \$191,298.44 \$381,925.85 \$6,970.00 09/12/12 WTW Architects \$191,298.44 \$381,925.85 \$52.34 09/30/12 September Dividends \$191,298.44 \$299,749.19 \$52.34 09/30/12	
07/31/12 July Service Charge \$191,327.21 \$386,108.16 (\$42.50) (\$42.50) 08/03/12 Scrap Metal \$191,284.71 \$386,065.66 \$12.50 08/27/12 Scrap Metal \$191,284.71 \$386,078.16 \$46.16 08/29/12 Drake's Mobile Home Transport. \$191,284.71 \$386,124.32 \$56.23 08/31/12 August Interest \$191,284.71 \$382,768.32 \$56.23 08/31/12 August Service Charge \$191,340.94 \$382,824.55 (\$42.50) 09/12/12 James P. Hunter Associates \$191,298.44 \$382,782.05 \$705.00 09/12/12 Prints & More by Holly \$191,298.44 \$382,077.05 \$151.20 09/12/12 Urban Engineers \$191,298.44 \$381,925.85 \$6,970.00 09/12/12 WTW Architects \$191,298.44 \$374,955.85 \$75,206.66 09/30/12 September Dividends \$191,298.44 \$299,749.19 \$52.34 \$52.34 09/30/12 September Service Charge \$191,350.78 \$299,801.53 \$42.50 \$42.50	\$577,435.37
08/03/12 Scrap Metal \$191,284.71 \$386,065.66 \$12.50 08/27/12 Scrap Metal \$191,284.71 \$386,078.16 \$46.16 08/29/12 Drake's Mobile Home Transport. \$191,284.71 \$386,124.32 \$56.23 08/31/12 August Interest \$191,284.71 \$382,768.32 \$56.23 08/31/12 August Service Charge \$191,340.94 \$382,824.55 (\$42.50) 09/12/12 James P. Hunter Associates \$191,298.44 \$382,782.05 \$705.00 09/12/12 Prints & More by Holly \$191,298.44 \$382,077.05 \$151.20 09/12/12 Urban Engineers \$191,298.44 \$381,925.85 \$6,970.00 09/12/12 WTW Architects \$191,298.44 \$374,955.85 \$75,206.66 09/30/12 September Dividends \$191,298.44 \$299,749.19 \$52.34 \$52.34 09/30/12 September Service Charge \$191,350.78 \$299,801.53 \$42.50) \$42.50) 10/01/12 Zito Media Communications \$191,308.28 \$299,759.03 \$1,025.80 <tr< td=""><td>\$577,350.37</td></tr<>	\$577,350.37
08/27/12 Scrap Metal \$191,284.71 \$386,078.16 \$46.16 08/29/12 Drake's Mobile Home Transport. \$191,284.71 \$386,124.32 \$56.23 \$3,356.00 08/31/12 August Interest \$191,284.71 \$382,768.32 \$56.23 \$56.23 08/31/12 August Service Charge \$191,340.94 \$382,824.55 \$42.50 \$705.00 09/12/12 James P. Hunter Associates \$191,298.44 \$382,782.05 \$755.00 \$705.00 09/12/12 Prints & More by Holly \$191,298.44 \$382,077.05 \$151.20 \$151.20 09/12/12 Urban Engineers \$191,298.44 \$381,925.85 \$6,970.00 \$6,970.00 09/12/12 WTW Architects \$191,298.44 \$374,955.85 \$75,206.66 \$75,206.66 09/30/12 September Dividends \$191,298.44 \$299,749.19 \$52.34 \$52.34 09/30/12 September Service Charge \$191,350.78 \$299,801.53 \$42.50 \$42.50 10/01/12 Zito Media Communications \$191,308.28 \$299,759.03 \$1,025.80 </td <td>\$577,362.87</td>	\$577,362.87
08/31/12 August Interest \$191,284.71 \$382,768.32 \$56.23 \$56.23 08/31/12 August Service Charge \$191,340.94 \$382,624.55 (\$42.50) (\$42.50) 09/12/12 James P. Hunter Associates \$191,298.44 \$382,782.05 \$705.00 09/12/12 Prints & More by Holly \$191,298.44 \$382,077.05 \$151.20 09/12/12 Urban Engineers \$191,298.44 \$381,925.85 \$6,970.00 09/12/12 WTW Architects \$191,298.44 \$374,955.85 \$6,970.00 09/30/12 September Dividends \$191,298.44 \$299,749.19 \$52.34 \$52.34 09/30/12 September Service Charge \$191,330.78 \$299,801.53 (\$42.50) \$42.50) 10/01/12 Zito Media Communications \$191,308.28 \$299,759.03 \$1,025.80 10/02/12 Urban Engineers \$190,282.48 \$299,759.03 \$10,470.00 10/15/12 Hallgren, Restifo, Loop & Coughlin \$190,282.48 \$289,289.03 \$130,170.00 10/15/12 WTW Architects \$190,282.48	\$577,409.03
08/31/12 August Service Charge \$191,340.94 \$382,824.55 (\$42.50) \$42.50) 09/12/12 James P. Hunter Associates \$191,298.44 \$382,782.05 \$705.00 09/12/12 Prints & More by Holly \$191,298.44 \$382,077.05 \$151.20 09/12/12 Urban Engineers \$191,298.44 \$381,925.85 \$6,970.00 09/12/12 WTW Architects \$191,298.44 \$374,955.85 \$75,206.66 09/30/12 September Dividends \$191,298.44 \$299,749.19 \$52.34 \$52.34 09/30/12 September Dividends \$191,398.44 \$299,749.19 \$52.34 \$52.34 09/30/12 September Service Charge \$191,350.78 \$299,801.53 \$42.50) \$42.50) 10/01/12 Zito Media Communications \$191,308.28 \$299,759.03 \$1,025.80 10/02/12 Urban Engineers \$190,282.48 \$299,759.03 \$10,470.00 10/15/12 Hallgren, Restifo, Loop & Coughlin \$190,282.48 \$289,289.03 \$130,170.00 10/15/12 WTW Architects \$190,282.48 <td>\$574,053.03</td>	\$574,053.03
09/12/12 James P. Hunter Associates \$191,298.44 \$382,782.05 \$705.00 09/12/12 Prints & More by Holly \$191,298.44 \$382,077.05 \$151.20 09/12/12 Urban Engineers \$191,298.44 \$381,925.85 \$6,970.00 09/12/12 WTW Architects \$191,298.44 \$374,955.85 \$75,206.66 09/30/12 September Dividends \$191,298.44 \$299,749.19 \$52.34 \$52.34 09/30/12 September Dividends \$191,298.44 \$299,801.53 \$42.50 \$42.50 10/03/012 September Service Charge \$191,350.78 \$299,801.53 \$42.50 \$42.50 10/01/12 Zito Media Communications \$191,308.28 \$299,759.03 \$1,025.80 10/02/12 Urban Engineers \$190,282.48 \$299,759.03 \$10,470.00 10/15/12 Hallgren, Restifo, Loop & Coughlin \$190,282.48 \$289,289.03 \$130,170.00 10/15/12 WTW Architects \$190,282.48 \$159,119.03 \$1,200.35	\$574,165.49
09/12/12 Prints & More by Holly \$191,298.44 \$382,077.05 \$151.20 09/12/12 Urban Engineers \$191,298.44 \$381,925.85 \$6,970.00 09/12/12 WTW Architects \$191,298.44 \$374,955.85 \$75,206.66 09/30/12 September Dividends \$191,298.44 \$299,749.19 \$52.34 \$52.34 09/30/12 September Service Charge \$191,350.78 \$299,801.53 \$42.50 \$42.50 10/01/12 Zito Media Communications \$191,308.28 \$299,759.03 \$1,025.80 10/02/12 Urban Engineers \$190,282.48 \$299,759.03 \$10,470.00 10/15/12 Hallgren, Restifo, Loop & Coughlin \$190,282.48 \$289,289.03 \$130,170.00 10/15/12 WTW Architects \$190,282.48 \$159,119.03 \$1,200.35	\$574,080.49
09/12/12 Urban Engineers \$191,298.44 \$381,925.85 \$6,970.00 09/12/12 WTW Architects \$191,298.44 \$374,955.85 \$75,206.66 09/30/12 September Dividends \$191,298.44 \$299,749.19 \$52.34 \$52.34 09/30/12 September Service Charge \$191,350.78 \$299,801.53 \$42.50 \$42.50 10/01/12 Zito Media Communications \$191,308.28 \$299,759.03 \$1,025.80 10/02/12 Urban Engineers \$190,282.48 \$299,759.03 \$10,470.00 10/15/12 Hallgren, Restifo, Loop & Coughlin \$190,282.48 \$289,289.03 \$130,170.00 10/15/12 WTW Architects \$190,282.48 \$159,119.03 \$1,200.35	
09/12/12 WTW Architects \$191,298.44 \$374,955.85 \$75,206.66 09/30/12 September Dividends \$191,298.44 \$299,749.19 \$52.34 \$52.34 09/30/12 September Service Charge \$191,350.78 \$299,801.53 \$42.50 \$42.50 10/01/12 Zito Media Communications \$191,308.28 \$299,759.03 \$1,025.80 10/02/12 Urban Engineers \$190,282.48 \$299,759.03 \$10,470.00 10/15/12 Hallgren, Restifo, Loop & Coughlin \$190,282.48 \$289,289.03 \$130,170.00 10/15/12 WTW Architects \$190,282.48 \$159,119.03 \$1,200.35	
09/30/12 September Dividends \$191,298.44 \$299,749.19 \$52.34 \$52.34 09/30/12 September Service Charge \$191,350.78 \$299,801.53 (\$42.50) (\$42.50) 10/01/12 Zito Media Communications \$191,308.28 \$299,759.03 \$1,025.80 10/02/12 Urban Engineers \$190,282.48 \$299,759.03 \$10,470.00 10/15/12 Hallgren, Restifo, Loop & Coughlin \$190,282.48 \$289,289.03 \$130,170.00 10/15/12 WTW Architects \$190,282.48 \$159,119.03 \$1,200.35	
10/01/12 Zito Media Communications \$191,308.28 \$299,759.03 \$1,025.80 10/02/12 Urban Engineers \$190,282.48 \$299,759.03 \$10,470.00 10/15/12 Hallgren, Restifo, Loop & Coughlin \$190,282.48 \$289,289.03 \$130,170.00 10/15/12 WTW Architects \$190,282.48 \$159,119.03 \$1,200.35	\$491,152.31
10/01/12 Zito Media Communications \$191,308.28 \$299,759.03 \$1,025.80 10/02/12 Urban Engineers \$190,282.48 \$299,759.03 \$10,470.00 10/15/12 Hallgren, Restifo, Loop & Coughlin \$190,282.48 \$289,289.03 \$130,170.00 10/15/12 WTW Architects \$190,282.48 \$159,119.03 \$1,200.35	\$491,067.31
10/15/12 Hallgren, Restifo, Loop & Coughlin \$190,282.48 \$289,289.03 \$130,170.00 10/15/12 WTW Architects \$190,282.48 \$159,119.03 \$1,200.35	\$490,041.51
10/15/12 WTW Architects \$190,282.48 \$159,119.03 \$1,200.35	\$479,571.51
10/19/12 GovConnection \$190,282.48 \$157,918.68 \$10,516.50	\$348,201.16 \$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	
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 01/10/13 Signs Now \$179,685.46 \$21,430.66 \$980.00	
01/25/13 Open Arc \$179,685.46 \$20,450.66 \$73,360.00	
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	
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	, , ,,,,,,,,
03/05/13 Building Inspection Underwriters \$179,600.60 \$18,062.90 \$379.00	
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 \$4,214.37 \$4,214.37	\$192,985.12
04/09/13 Northwest Service Company \$175,343.73 \$17,641.40 \$9,200.00 04/25/13 Northwest Service Company \$175,343.73 \$26,841.40 \$4,586.16	\$202,185.12 \$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 Transer from General Fund \$153,183.09 \$31,342.69 \$360,000.00 \$360,000.00	\$544,525.78
06/30/13 June Interest \$153,183.09 \$391,342.69 \$15.58 \$15.58 06/30/13 June Service Charge \$153,198.67 \$391,358.27 (\$42.50) (\$42.50)	\$544,556.93 \$544,471.93
00/30/13 July Interest \$153,156.17 \$391,335.27 \$43.88 \$43.88	\$544,471.93 \$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	
09/30/13 September Interest \$152,258.91 \$386,218.51 \$41.93 \$41.93	\$538,561.28 \$538,476.38
09/30/13 September Service Charge \$152,300.84 \$386,260.44 (\$42.50) (\$42.50) 10/31/13 GovConnection \$152,258.34 \$386,217.94 \$17,664.47	\$538,476.28 \$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

WARREN COUNTY SCHOOL DISTRICT Capital Reserve Account Activity **Balances** Deposits (+) Checks (-) Running Date Description Tech B&G Tech B&G Tech B&G **Balance** 11/30/13 \$134,594.48 November Interest \$391.318.55 \$40.13 \$40.13 \$525,993,29 11/30/13 \$134,634.61 \$391,358.68 \$525,908.29 November Service Charge \$200.00 \$525,708.29 12/06/13 \$134,592.11 \$391,316.18 GovConnection \$41.53 \$41.53 \$525,791.34 12/31/13 \$134.392.11 \$391,316,18 December Interest December Service Charge 12/31/13 \$134.433.64 \$391.357.71 (\$42.50)(\$42.50 \$525,706,34 01/10/14 \$134,391.14 \$391,315.21 \$4,586.22 \$530,292.56 Stapleford & Byham, LLC 01/31/14 January Interest \$134,391.14 \$395,901.43 \$41.89 \$41.89 \$530,376.33 01/31/14 January Service Charge \$134,433.02 \$395.943.31 \$530,291.33 02/28/14 February Interest \$134,390.52 \$395,900.81 \$38.02 \$38.02 \$530,367.36 02/28/14 February Service Charge \$134,428.54 \$395,938.83 \$530,282.36 \$134,386.04 \$395,896.33 \$42.09 \$42.09 \$530,366.53 03/31/14 March Interest 03/31/14 March Service Charge \$134,428,12 \$395,938.41 \$530,281.53 04/30/14 April Interest \$134,385.62 \$395,895.91 \$40.71 \$40.71 \$530,362.95 April Service Charge 04/30/14 \$134,426.33 \$395,936.62 \$530,277.95 \$42.07 \$42.07 \$530.362.08 05/31/14 \$134.383.83 \$395.894.12 May Interest 05/31/14 May Service Charge \$134,425.90 \$395,936.19 \$530,277.08 South One Supply 06/03/14 \$134,383.40 \$395,893.69 \$1,928.00 \$528,349.08 06/06/14 Scrap Metal \$134,383.40 \$393,965.69 \$872.00 \$529,221,08 Sale of SSELC \$542,217.34 06/13/14 \$134.383.40 \$394.837.69 \$12,996,26 06/13/14 Sale of SSELC \$134,383.40 \$407,833.95 \$117,966.26 \$660,183.60 \$134,383.40 \$532.90 06/19/14 Charles Punsky & Son \$525,800.21 \$660,716.50 \$134,383.40 \$480,000.00 \$1,140,716.50 06/26/14 Transfer from General Fund \$526.333.11 \$60.19 \$1,140,836.87 06/30/14 June Interest \$134.383.40 \$1,006,333.11 \$60.19 06/30/14 June Service Charge \$134,443.58 \$1,006,393.29 \$1,140,751.87 \$134,401.08 \$1,006,350.79 \$1,140,751.87 \$134,401,08 \$1,006,350.79 \$1,140,751.87 **ENCUMBERED** 0.00 ENCUMBERED 0.00 (0.00)\$134,401.08 \$1,006,350.79 AVAILABLE \$1,140,751.87 AVAILABLE PENDING BOARD BID APPROVAL PENDING BOARD BID APPROVAL \$134,401.08 \$1,140,751.87 PENDING BALANCE \$1,006,350.79 PENDING BALANCE \$292,086.89 YTD 2006-2007 \$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 \$221,377.31 \$93.734.06 \$1,530,313.05 \$130,911,77 YTD 2009-2010 YTD 2010-201 (\$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 \$1,864,328.61 2007-2008 DEPOSITS 2007-2008 DISBURSEMENTS \$1,118,106.84 2008-2009 DISBURSEMENTS 2008-2009 DEPOSITS \$1.581.505.67 \$1.517.706.05 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

\$849,158,98

cross toot

\$1,492,531.49

2011-2012 DISBURSEMENTS

2011-2012 DEPOSITS