		Balances Deposits (+) Checks (-)		ecks (-)	Running			
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
07/17/08	Seo Kwang Korean PresbyFurniture	\$892,579.03	\$2,426,080.84		\$5,150.00			\$3,323,809.87
07/17/08	Segel & Son Scrap Metal	\$892,579.03	\$2,431,230.84		\$175.75			\$3,323,985.62
07/21/08	Rabe Environmental Systems	\$892,579.03	\$2,431,406.59				\$3,762.00	\$3,320,223.62
07/21/08	Seo Kwang Korean PresbyFurniture	\$892,579.03	\$2,427,644.59				\$300.00	\$3,319,923.62
07/29/08	Perry Construction Group, Inc.	\$892,579.03	\$2,427,344.59				\$2,056.00	\$3,317,867.62
07/31/08	July Dividends	\$892,579.03	\$2,425,288.59	\$2,435.74	\$2,435.74			\$3,322,739.09
08/13/08	Fiske & Sons, Inc.	\$895,014.77	\$2,427,724.33				\$28,799.10	\$3,293,939.99
08/13/08	A.W. Farrell & Son, Inc.	\$895,014.77	\$2,398,925.23				\$697,941.00	\$2,595,998.99
08/13/08	Keystone Electric	\$895,014.77	\$1,700,984.23				\$180.00	\$2,595,818.99
08/13/08	DeJong	\$895,014.77	\$1,700,804.23				\$26,914.62	\$2,568,904.37
08/22/08	USAC-Erate	\$895,014.77	\$1,673,889.61	\$87,378.64				\$2,656,283.01
08/27/08	Perry Construction Group, Inc.	\$982,393.41	\$1,673,889.61				\$88,978.00	\$2,567,305.01
08/27/08	Fiske & Sons, Inc.	\$982,393.41	\$1,584,911.61				\$16,556.94	\$2,550,748.07
08/27/08	DeJong	\$982,393.41	\$1,568,354.67				\$12,000.00	\$2,538,748.07
08/27/08	Rabe Environmental Services	\$982,393.41	\$1,556,354.67	40.400.50	40.400.50		\$16,195.50	\$2,522,552.57
08/30/08	August Dividends	\$982,393.41	\$1,540,159.17	\$2,192.50	\$2,192.50			\$2,526,937.57
09/04/08	Segel & Son Scrap Metal	\$984,585.91	\$1,542,351.67		\$117.80			\$2,527,055.37
09/15/08	Deposit-Settlement/Bid Docs.	\$984,585.91	\$1,542,469.47		\$1,366.38		¢2.002.70	\$2,528,421.75
09/05/08	Keystone Electric	\$984,585.91	\$1,543,835.85				\$2,802.60	\$2,525,619.15
09/10/08 09/12/08	A.W. Farrell & Son, Inc. Keith White Excavating	\$984,585.91 \$984,585.91	\$1,541,033.25 \$1,386,350.25				\$154,683.00 \$7,700.00	\$2,370,936.15 \$2,363,236.15
09/12/08	Rabe Environmental Services	\$984,585.91	\$1,378,650.25				\$1,561.50	
09/24/08	H.F. Lenz Company	\$984,585.91 \$984,585.91	\$1,378,650.25 \$1,377,088.75				\$1,561.50 \$475.00	\$2,361,674.65 \$2,361,199.65
09/22/08	DeJong Dejong	\$984,585.91	\$1,376,613.75				\$13,339.52	\$2,347,860.13
09/30/08	September Dividends	\$984,585.91	\$1,363,274.23	\$1,737.50	\$1,737.56		\$13,337.32	\$2,351,335.19
10/15/08	Rabe Environmental Systems	\$986,323.41	\$1,365,011.79	\$1,737.50	\$1,737.50		\$7,645.50	\$2,343,689.69
10/15/08	Fiske & Sons, Inc.	\$986,323.41	\$1,357,366.29				\$16,653.96	\$2,327,035.73
10/15/08	Keystone Electric	\$986,323.41	\$1,340,712.33				\$5,339.70	\$2,321,696.03
10/15/08	Fiske & Sons, Inc.	\$986,323.41	\$1,335,372.63				\$20,475.00	\$2,301,221.03
10/17/08	Bruce & Merrilees Electric Co.	\$986,323.41	\$1,314,897.63				\$30,046.00	\$2,271,175.03
10/20/08	Segel & Son Scrap Metal	\$986,323.41	\$1,284,851.63		\$23.50		722/212122	\$2,271,198.53
10/20/08	Bid Fees	\$986,323.41	\$1,284,875.13		\$100.00			\$2,271,298.53
10/29/08	DeJong	\$986,323.41	\$1,284,975.13		·		\$13,938.68	\$2,257,359.85
10/31/08	October Dividends	\$986,323.41	\$1,271,036.45	\$1,442.53	\$1,442.53		·	\$2,260,244.90
11/10/08	A.W. Farrell & Son, Inc.	\$987,765.93	\$1,272,478.97				\$18,180.00	\$2,242,064.90
11/10/08	Fiske & Sons, Inc.	\$987,765.93	\$1,254,298.97				\$3,564.00	\$2,238,500.90
11/10/08	Fiske & Sons, Inc.	\$987,765.93	\$1,250,734.97				\$9,561.00	\$2,228,939.90
11/25/08	Deposit-Erate	\$987,765.93	\$1,241,173.97	\$131,067.96				\$2,360,007.86
11/25/08	DeJong	\$1,118,833.89	\$1,241,173.97				\$1,037.45	\$2,358,970.41
11/30/08	November Dividends	\$1,118,833.89	\$1,240,136.52	\$1,194.55	\$1,194.55			\$2,361,359.51
12/10/08	HRLC Architects	\$1,120,028.44	\$1,241,331.07				\$13,300.00	\$2,348,059.51
12/10/08	HRLC Architects	\$1,120,028.44	\$1,228,031.07				\$6,000.00	\$2,342,059.51
12/10/08	HRLC Architects	\$1,120,028.44	\$1,222,031.07				\$45,000.00	\$2,297,059.51
12/10/08	Rabe Environmental Systems	\$1,120,028.44	\$1,177,031.07	4/			\$12,631.50	\$2,284,428.01
12/23/08	Windstream Corp-Erate	\$1,120,028.44	\$1,164,399.57	\$6,165.31				\$2,290,593.32
12/23/08	Verizon-Erate	\$1,126,193.75	\$1,164,399.57	\$47,730.35	¢E 040.01			\$2,338,323.67
12/31/08 01/12/09	December Dividends	\$1,173,924.10 \$1,179,737.16	\$1,164,399.57 \$1,170,212,42	\$5,813.06	\$5,813.06		¢7 E00 00	\$2,349,949.79
01/12/09	DeJong AT & T - E Rate		\$1,170,212.63 \$1,162,712.63	¢4 402 10			\$7,500.00	\$2,342,449.79
01/20/09		\$1,179,737.16 \$1,196,430,34	\$1,162,712.63 \$1,162,712.63	\$6,693.18 \$5,777.91				\$2,349,142.97 \$2,354,920.88
01/20/09	One Communications-Erate  January Dividends	\$1,186,430.34 \$1,192,208.25	\$1,162,712.63 \$1,162,712.63	\$5,777.91 \$3,686.40	\$3,686.40			\$2,354,920.88
01/30/09	Keystone Electirc	\$1,192,208.25 \$1,195,894.65	\$1,162,712.63	<b>აა,</b> 080.40	აა,080.40		\$198.00	\$2,362,293.67
02/16/09	DeJong	\$1,195,894.65	\$1,166,201.03				\$3,561.63	\$2,358,534.04
02/27/09	February Dividends	\$1,195,894.65	\$1,162,639.40	\$319.13	\$319.13		ψ3,301.03	\$2,359,172.30
03/06/09	Life Safety	\$1,196,213.78	\$1,162,958.53	ψ017.13	Ψ317.13		\$8,521.00	\$2,350,651.30
03/16/09	Deposit-Sale of Equipment	\$1,196,213.78	\$1,154,437.53		\$60.00		ψ0,021.00	\$2,350,711.30
03/16/09	Deposit-Segel & Son	\$1,196,213.78	\$1,154,497.53		\$71.87			\$2,350,783.17
03/16/09	Keystone Electric	\$1,196,213.78	\$1,154,569.40		ψ,,		\$946.70	\$2,349,836.47
03/16/09	WCSD Cafeteria Fund	\$1,196,213.78	\$1,153,622.70				\$77.50	\$2,349,758.97
03/20/09	Transfer from General Fund	\$1,196,213.78	\$1,153,545.20		\$1,250,000.00		Ţ <b></b>	\$3,599,758.97
03/31/09	March Dividends	\$1,196,213.78	\$2,403,545.20	\$182.41	\$182.40			\$3,600,123.78
04/09/09	Deposit-Follett Ed. Serv.	\$1,196,396.19	\$2,403,727.60		\$164.75			\$3,600,288.53
04/09/09	Deposit-Budgetext Corp.	\$1,196,396.19	\$2,403,892.35		\$713.30			\$3,601,001.83
04/28/09	Life Safety	\$1,196,396.19	\$2,404,605.65				\$16,757.00	\$3,584,244.83

		Balances		Deposits (+)		Checks (-)		Running
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
04/30/09	April Dividends	\$1,196,396.19	\$2,387,848.65	\$179.56	\$179.56			\$3,584,603.95
05/08/09	A.W. Farrell & Son, Inc.	\$1,196,575.75	\$2,388,028.21				\$98,306.40	\$3,486,297.55
05/08/09	A.W. Farrell & Son, Inc.	\$1,196,575.75	\$2,289,721.81				\$13,953.60	\$3,472,343.95
05/29/09	May Dividends	\$1,196,575.75	\$2,275,768.21	\$149.02	\$149.03			\$3,472,642.00
	Warren Sports Boosters	\$1,196,724.77	\$2,275,917.24				\$75,000.00	\$3,397,642.00
	H.F. Lenz Company	\$1,196,724.77	\$2,200,917.24				\$7,000.00	\$3,390,642.00
	DeJong	\$1,196,724.77	\$2,193,917.24				\$7,500.00	\$3,383,142.00
	Prints & More by Holly	\$1,196,724.77	\$2,186,417.24				\$266.65	\$3,382,875.35
	Randy & Leslie Pierce	\$1,196,724.77	\$2,186,150.59				\$500.00	\$3,382,375.35
	June Dividends	\$1,196,724.77	\$2,185,650.59	\$42.07	\$42.07			\$3,382,459.49
	Segel & Son Scrap Metal	\$1,196,766.84	\$2,185,692.66		\$87.45			\$3,382,546.94
	Perry Construction Group, Inc.	\$1,196,766.84	\$2,185,780.11				\$20,816.00	\$3,361,730.94
	DeJong	\$1,196,766.84	\$2,164,964.11				\$8,141.47	\$3,353,589.47
	July Dividends	\$1,196,766.84	\$2,156,822.64	\$37.85	\$37.85			\$3,353,665.17
	Bickmire Trucking Co	\$1,196,804.69	\$2,156,860.49				\$415.00	\$3,353,250.17
	Prints & More by Holly	\$1,196,804.69	\$2,156,445.49		40.545.45		\$1,035.50	\$3,352,214.67
	PLGIT 179.06 Series 2002	\$1,196,804.69	\$2,155,409.99		\$2,515.15			\$3,354,729.82
	PLGIT 179.06 Series 2004	\$1,196,804.69	\$2,157,925.14		\$2,689.72			\$3,357,419.54 \$3,357,438.49
	PLGIT 179.08 Series 2003	\$1,196,804.69 \$1,104,904.60	\$2,160,614.86 \$2,160,633.81		\$18.95		¢10 /04 00	
	Rabe Environmental Systems Keystone Electric	\$1,196,804.69 \$1,196,804.69	\$2,160,633.81 \$2,150,029.81				\$10,604.00 \$48,416.40	\$3,346,834.49 \$3,298,418.09
	H.F. Lenz Company	\$1,196,804.69 \$1,196,804.69					\$48,416.40	
	DeJong	\$1,196,804.69	\$2,101,613.41 \$2,095,521.41				\$6,092.00	\$3,292,326.09 \$3,284,826.09
	Segel & Son Scrap Metal	\$1,196,804.69	\$2,095,521.41		\$106.70		\$7,500.00	\$3,284,826.09
	Stapleford & Byham, LLC	\$1,196,804.69	\$2,080,628.11		\$100.70		\$26,618.35	\$3,250,814.44
	August Dividends	\$1,196,804.69	\$2,054,009.76	\$53.13	\$53.13		\$20,010.33	\$3,250,920.69
	Northwest Service Company	\$1,196,857.81	\$2,054,062.88	ψ33.13	ψ55.15	\$11,393.52		\$3,239,527.17
	Electro-Mech Scoreboard Co.	\$1,185,464.29	\$2,054,062.88			ψ11,070.0 <u>2</u>	\$20,472.00	\$3,219,055.17
	Keystone Electric	\$1,185,464.29	\$2,033,590.88				\$47,244.60	\$3,171,810.57
	McLaughling Contruction Co.	\$1,185,464.29	\$1,986,346.28				\$13,751.50	\$3,158,059.07
	Hull Electric	\$1,185,464.29	\$1,972,594.78			\$630.40	, ,, , , , , , , , , , , , , , , , , , ,	\$3,157,428.67
09/10/09	Northwest Servcie Company	\$1,184,833.89	\$1,972,594.78			\$28,192.90		\$3,129,235.77
	NCB Visa	\$1,156,640.99	\$1,972,594.78			\$1,823.24		\$3,127,412.53
09/15/09	Building Specialties	\$1,154,817.75	\$1,972,594.78			\$1,058.75		\$3,126,353.78
09/15/09	The Hite Company	\$1,153,759.00	\$1,972,594.78			\$561.32		\$3,125,792.46
09/15/09	Hull Electric	\$1,153,197.68	\$1,972,594.78			\$788.01		\$3,125,004.45
	Kimball Environmental	\$1,152,409.67	\$1,972,594.78			\$2,750.00		\$3,122,254.45
	Prints & More by Holly	\$1,149,659.67	\$1,972,594.78				\$234.12	\$3,122,020.33
	Scott Electric	\$1,149,659.67	\$1,972,360.66			\$93.72		\$3,121,926.61
	Warren Glass & Parts	\$1,149,565.95	\$1,972,360.66			\$172.04		\$3,121,754.57
	Perry Construction Group, Inc.	\$1,149,393.91	\$1,972,360.66				\$125,062.00	\$2,996,692.57
	Nelson Hauling	\$1,149,393.91	\$1,847,298.66		1		\$360.00	\$2,996,332.57
	Deposit-Bid Documents	\$1,149,393.91	\$1,846,938.66		\$1,800.00			\$2,998,132.57
	Deposit-Perry Construction	\$1,149,393.91	\$1,848,738.66		\$919.00			\$2,999,051.57
	Segel & Son Scrap Metal	\$1,149,393.91	\$1,849,657.66	6405.00	\$232.95			\$2,999,284.52
	September Dividends	\$1,149,393.91	\$1,849,890.61	\$485.80	\$485.80			\$3,000,256.12
	Al Cox & Family James P. Hunter	\$1,149,879.71 \$1,149,879.71	\$1,850,376.41 \$1,865,128.21		\$14,751.80		\$990.00	\$3,015,007.92 \$3,014,017.92
	Perry Construction Group, Inc.	\$1,149,879.71	\$1,865,128.21				\$36,317.00	\$3,014,017.92
	DeJong	\$1,149,879.71	\$1,864,138.21				\$36,317.00	\$2,977,700.92
	The Hite Company	\$1,149,879.71	\$1,820,321.21	+		\$576.74	\$1,500.00	\$2,970,200.92
	Northwest Service Company	\$1,149,302.97	\$1,820,321.21			\$4,914.97		\$2,964,709.21
	Scott Electric	\$1,144,388.00	\$1,820,321.21			\$607.99		\$2,964,101.22
	GovConnection	\$1,143,780.01	\$1,820,321.21			\$933.32		\$2,963,167.90
	The Hite Company	\$1,142,846.69	\$1,820,321.21			\$1,396.76		\$2,961,771.14
	Howe's True Value	\$1,141,449.93	\$1,820,321.21			\$927.95		\$2,960,843.19
	Kimball Environmental	\$1,140,521.98	\$1,820,321.21			\$325.00		\$2,960,518.19
	Northwest Service Company	\$1,140,196.98	\$1,820,321.21			\$634.12		\$2,959,884.07
	GovConnection	\$1,139,562.86	\$1,820,321.21			\$11,807.55		\$2,948,076.52
	Fiske & Sons, Inc.	\$1,127,755.31	\$1,820,321.21				\$10,937.29	\$2,937,139.23
	Keystone Elecric Construction	\$1,127,755.31	\$1,809,383.92				\$2,942.10	\$2,934,197.13
10/12/09	H.F. Lenz Company	\$1,127,755.31	\$1,806,441.82				\$1,458.00	\$2,932,739.13
10/12/09	Perry Construction Group, Inc.	\$1,127,755.31	\$1,804,983.82				\$23,210.00	\$2,909,529.13
10/12/09			\$1,781,773.82			\$927.95		\$2,908,601.18

1902/09   Seart-Audition Technologies   13,126,1764.3   13,178,173.22   179,288.24   179,288   12,288,241   1002/09   Birtime Trusting (2009)   13,106,1705.5   13,116,1705.5   13,117,173.22   179,288   159,000   12,287,188   1002/09   1702/09			Balances		Deposits (+)		Checks (-)		Running
1920/09   Sent Evolution   Sent Evolut	Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
1002009   Rotherdox Supply   13 104,694 82   13 178 177 322   579 88   599.00   1,288 781 1002009   Rectro Meth Socretoward Co. 51 136,5709 55   1378 1773 322   579.00   5,288 781 1002009   Rectro Meth Socretoward Co. 51 136,5709 55   1378 1778 322   579.00   5,287 125   5,288 781 1002009   Rotherdox Socretoward Co. 51 136,5709 55   1378 1778 322   579.00   5,287 125   5,288 781 1002009   Rotherdox Socretoward Co. 51 136,5709 55   1378 1778 327   518 120   518	10/20/09	The Hite Company	\$1,126,827.36	\$1,781,773.82			\$107.93		\$2,908,493.25
1902-069   Seltrime Trucking (2005)									\$2,888,243.25
1002009   Rothwester Roving Co							\$759.88		\$2,887,483.37
1922/869   Fishe & Sore, Inc.								\$95.00	\$2,887,388.37
1902/09   Narthwester Roofing Co.   \$1,103.09.55   \$1,776.397.57   \$1,900.00   \$2,287.01   \$1,103.00   \$2,287.01   \$1,000.00							\$2,100.00		\$2,885,288.37
1078009   Sapit & Son Sring Metal   111038079 S.   17.77.214.57   19.180.77									
1909/09   Mazza Michanical Services   \$1,103,097-55   \$1,775,309.77   \$1,313,009   \$1,313,009   \$1,320,007   \$1,313,009   \$1,321,009						404.00		\$1,183.00	
1909/09  USAC-Erate		·							
109309   October Dividends   \$1,241,019.49   \$1,777,123.77   \$516.79   \$3,309.176   \$3,309.176   \$1,000   \$3,000   \$3,000.073   \$1,000.073   \$1,000.073					¢127.400.04	\$1,815.00			
1103099   RoLard   S.   S.   S.   S.   S.   S.   S.   S						¢E14 70			
1106399   HRLC Architects   \$1241,536.28   \$1,749,337.06   \$22,000   \$2,328,319   \$1103399   Perry Construction Group, Inc.   \$1241,536.28   \$1,622,462.00   \$20,500.00   \$2,324,472   \$1,000					\$310.79	\$310.79		¢0 202 50	
110399   Pazza Mechanical Services   \$124,153.0.2   \$13,42.726   \$23,43.6.79   \$23,43.6.79   \$110399   Transfer from General Fund   \$1,241,530.0.2   \$1,001,950.00   \$23,43.4.72   \$1,000,90   \$1,000,90   \$23,43.4.72   \$1,000,90   \$1,									
1105090   Percy Construction Group, Inc.   \$1,241,552,62   \$1,607,560.06   \$1,238,1472   \$1,007,000   \$1,238,1472   \$1,007,000   \$1,238,1472   \$1,007,000   \$1,238,1472   \$1,007,000   \$1,238,1472   \$1,007,000   \$1,238,1472   \$1,007,000   \$1,238,1472   \$1,007,000   \$1,238,1472   \$1,007,000   \$1,238,1472   \$1,007,000   \$1,238,1472   \$1,007,000   \$1,238,1472   \$1,007,000   \$1,238,1472   \$1,007,000   \$1,238,1472   \$1,007,000   \$1,238,1472   \$1,007,000   \$1,238,1472   \$1,007,000   \$1,238,1472   \$1,007,000   \$1,									
1105009   Transfer from General Fund   \$1.241,556.28   \$1.601,956.06   \$1.284,392   \$1.109009   Ficks & Sors, Inc.   \$1.241,556.28   \$1.601,956.06   \$1.500.00   \$2.283,077   \$1.109009   Ficks & Sors, Inc.   \$1.241,556.28   \$1.601,956.10   \$1.500.00   \$2.283,077   \$1.109009   Ficks & Sors, Inc.   \$1.241,556.28   \$1.501,954.10   \$1.500.00   \$2.283,077   \$1.109009   Ficks & Sors, Inc.   \$1.241,556.28   \$1.524,971.00   \$1.235,000   \$2.283,077   \$1.177,00   \$4.177,000   \$									
111999    Picke & Sons, Inc.								Ψ20,000.00	\$2,843,492.34
1109999   Fisk & Sons, Inc.   \$1,241,558,28   \$1,501,541.06   \$5,000.00   \$2,838,377   \$1,001,000   \$2,765,527   \$1,001,000   \$2,175.00   \$2,7765,527   \$1,000   \$2,175.00   \$2,7765,527   \$1,000   \$2,175.00   \$2,7765,527   \$1,000   \$2,175.00   \$2,7765,527   \$1,000   \$2,000,000								\$415.00	\$2,843,077.34
110099   Perry Construction Group, Inc.									\$2,838,077.34
1111/109   McLaughlin Construction Company   31,241,532,88   51,524,870   6   51,525,870   52,620,788   1117/109   Krystone Electric Construction   31,241,536,88   51,379,820,08   51,002,00   52,000,00   52,0									\$2,766,527.34
1117/109   Keystone Electric Construction   51,241,556,28   \$1,379,260.08   \$2,000.00   \$2,617,36   \$117/709   Remoc Construction Company   \$1,241,556,28   \$1,378,260.08   \$2,000.00   \$2,617,36   \$117/709   Remoc Construction Company   \$1,241,556,28   \$1,378,260.08   \$5,750.00   \$2,411,98   \$117/709   Remoc Construction Company   \$1,241,556,28   \$1,378,450.08   \$5,750.00   \$2,411,98   \$1,170/709   Remoc Construction Company   \$1,241,556,28   \$1,378,450.08   \$5,850.00   \$2,411,98   \$1,170/709   Remoca Construction Company   \$1,241,556,28   \$1,378,450.08   \$5,850.00   \$2,401,938   \$1,170/709   Remoca Construction Company   \$1,241,556,28   \$1,378,350.08   \$1,289,80   \$2,200,839   \$2,200,839   \$1,200,000   \$1,200,000   \$1,200,000   \$1,240,007   \$1,240,007   \$8,513,272,374,56.5   \$1,299,80   \$1,289,80   \$1,289,80   \$2,200,839   \$2,200,839   \$2,200,839   \$1,200,000   \$1,200,000   \$1,240,007   \$1,240,007   \$6,800,007   \$1,240,007	11/11/09	McLaughlin Construction Company						\$2,178.98	\$2,764,348.36
1717/109   H.F. Lenz Company   \$1,241,556,28   \$1,378,200.08   \$5,000.00   \$2,417,736   \$1,17100   \$1,17100   \$1,07100   \$2,417,736   \$1,372,000   \$1,372,000   \$1,372,000   \$2,417,36   \$1,372,000   \$1,372,000   \$2,417,36   \$1,372,000   \$1,372,000   \$2,417,36   \$1,372,000   \$1,372,000   \$2,417,36   \$1,372,000   \$1,372,000   \$2,417,36   \$1,372,000   \$1,3	11/17/09	Architectural Window Concepts	\$1,241,536.28	\$1,522,812.08				\$143,550.00	\$2,620,798.36
11/10/97   Remce Construction Company   \$1241,536.2e   \$1376,200.0e   \$5,750.0e   \$5,750.0e   \$2,611,786   \$112000   Poposit Segal & Son   \$1241,536.2e   \$1370,500.0e   \$6,865.75   \$2,612,731   \$117000   An Extra Company   \$1241,536.2e   \$1371,135.83   \$5,241.60   \$2,617,713   \$117000   November Dividends   \$1,241,536.2e   \$1,371,135.83   \$1,289.0e   \$1,289.0e   \$2,600,739   \$2,600,739   \$120100   November Dividends   \$1,241,536.2e   \$1,371,135.83   \$1,289.0e   \$1,289.0e   \$2,600,739   \$1,20100   November Dividends   \$1,248,067.6e   \$1,372,476.63   \$1,077.0e   \$2,600,329   \$1,20100   \$1,20100   \$1,248,067.6e   \$1,332,231.63   \$1,0077.0e   \$2,600,329   \$1,20100   \$1,20100   \$1,248,067.6e   \$1,332,231.63   \$1,0077.0e   \$2,600,329   \$1,20100   \$1,20100   \$1,248,067.6e   \$1,336,192,13   \$1,000,000   \$2,600,490   \$1,200,000   \$1,248,067.6e   \$1,349,247.13   \$1,000,000   \$2,509,7314   \$1,200,000   \$2,509,7314   \$2,200,000   \$2,509,7314   \$2,200,000   \$2,509,7314   \$2,2									\$2,619,736.36
11/20/09   Deposit-Sogil & Son									\$2,617,736.36
11/20/09		. ,						\$5,750.00	\$2,611,986.36
11/2009   November Dividends		·				\$685.75			\$2,612,672.11
120109									\$2,617,913.71
120109					\$1,289.80	\$1,289.80			\$2,620,493.31
120109   MCSD Cafeeria Fund		,							
120/209   Bickmire Trucking   S1,248,067.68   S1,356,842.13   S5,150.00   S2,604,909									
1202099   Bickmire Trucking Company   \$1,248,067,68   \$1,356,747.13   \$1,300.00   \$2,269,734   \$2,269,740   \$1,248,067,68   \$1,356,747.13   \$51,409.80   \$2,569,734   \$2,248,076.68   \$1,349,247.13   \$51,409.80   \$2,648,724   \$2,248,076.68   \$1,349,247.13   \$51,409.80   \$2,648,724   \$2,248,076.68   \$1,349,247.13   \$51,349,247.13   \$51,349,247.13   \$51,349,247.13   \$51,375.00   \$2,255,374   \$2,248,076.08   \$1,349,247.13   \$51,349,247.13   \$51,375.00   \$2,255,774   \$2,249,09   \$2,268,977   \$2,249,09   \$2,268,977   \$2,249,09   \$2,268,977   \$2,249,09   \$2,249,240   \$2,249,24									
1202099   DeJong									
1204099   Werizon-Erate   \$1,248,067.68   \$1,349,247.13   \$51,409.80   \$2,668,729   \$2,654,917   \$2,740,99   \$2,		, , ,							
1204009   Windstream Corp-Erate   \$1,299,477.48   \$1,349,247.13   \$6,193.20   \$19,716.00   \$2,654,917   \$1271409   Perry Construction Group, Inc.   \$1,305,670.68   \$1,329,531.13   \$33,457.00   \$2,537,744   \$1271409   Perry Construction Group, Inc.   \$1,305,670.68   \$1,329,531.13   \$33,457.00   \$2,537,744   \$1271409   Architectural Window Concepts   \$1,305,670.68   \$1,292,074.13   \$131,184.00   \$2,465,560   \$2,472,655   \$1271509   Playing Surface Solutions, Inc.   \$1,315,652.18   \$1,106,890.13   \$6,094.53   \$42,300.00   \$2,430,555   \$127809   Playing Surface Solutions, Inc.   \$1,311,765.21   \$1,116,0890.13   \$42,300.00   \$2,430,555   \$127809   Playing Surface Solutions, Inc.   \$1,311,765.21   \$1,118,900.13   \$42,300.00   \$2,430,165   \$127809   Playing Surface Solutions, Inc.   \$1,311,765.21   \$1,118,900.13   \$42,300.00   \$2,430,165   \$127809   Playing Surface Solutions, Inc.   \$1,311,765.21   \$1,118,400.13   \$190.00   \$2,430,165   \$127809   \$127809   \$1,311,765.21   \$1,118,400.13   \$39,511.44   \$2,390,633   \$2,395,184   \$2,390,633   \$1273170   December Dividends   \$1,311,765.21   \$1,1078,888.29   \$1,232,74   \$1,232.		ū			\$51 400 80			\$7,500.00	
12/14/09   Perry Construction Group, Inc.   \$1,305,670.68   \$1,349,247.13   \$1,395,470.00   \$2,635,201     12/14/09   Perry Construction Group, Inc.   \$1,305,670.68   \$1,329,573.13   \$1,375,700   \$2,597,744     12/14/09   Architectural Window Concepts   \$1,305,670.68   \$1,292,074.13   \$131,184.00   \$2,466,560     12/15/09   One Communications-Frate   \$1,305,670.68   \$1,160,890.13   \$6,094.53   \$1,272,074.13     12/16/09   Playing Surface Solutions, Inc.   \$1,311,765.21   \$1,160,890.13   \$42,300.00   \$2,430,355     12/16/09   Playing Surface Solutions, Inc.   \$1,311,765.21   \$1,118,590.13   \$1,900.00   \$2,430,355     12/18/09   Bickmire Trucking   \$1,311,765.21   \$1,118,590.13   \$1,900.00   \$2,430,355     12/18/09   Suit-Kote   \$1,311,765.21   \$1,118,400.13   \$39,511.84   \$2,390,535     12/18/09   Suit-Kote   \$1,311,765.21   \$1,118,400.13   \$39,511.84   \$2,390,531     12/13/10   December Dividends   \$1,311,765.21   \$1,178,888.29   \$1,232.74   \$1,232.74   \$1,232.74     10/11/10   Birkmire Trucking (0705)   \$1,312,997.95   \$1,080,121.03   \$1,000.00   \$2,392,928     10/11/10   Birkmire Trucking (0705)   \$1,312,997.95   \$1,080,121.03   \$1,079,000.00   \$2,392,928     10/11/10   Keystone Eletric Construction   \$1,312,997.95   \$1,079,000.26   \$3,3800.00   \$2,388,198     10/11/10   Keystone Eletric Construction   \$1,312,997.95   \$1,075,000.26   \$1,075,000.26   \$1,075,000   \$2,364,17     10/11/10   Perry Construction Group, Inc.   \$1,312,997.95   \$1,045,193.36   \$1,000.00   \$2,364,17     10/11/10   January Dividends   \$1,313,872.40   \$1,045,193.36   \$1,045,043.14   \$1,045,193.36   \$1,077,000   \$2,236,187,18     10/20/30/10   Birkmire Trucking (0705)   \$1,313,872.40   \$1,045,973.16   \$1,045									
12114/09   Perry Construction Group, Inc.   \$1,305,670.68   \$1,292,074.13   \$37,457.00   \$2,597,744     12714/09   Architectural Window Concepts   \$1,305,670.68   \$1,292,074.13   \$13,11,84.00   \$2,246,550     12715/09   One Communications-Erate   \$1,305,670.68   \$1,292,074.13   \$1,305,670.68     12715/09   Playing Surface Solutions, Inc.   \$1,311,765.21   \$1,160,890.13   \$42,300.00   \$2,430,355     12718/09   Bickmire Trucking   \$1,311,765.21   \$1,118,590.13   \$1,900.00   \$2,430,165     12718/09   Suit-Kote   \$1,311,765.21   \$1,118,590.13   \$39,511.84     12718/10   December Dividends   \$1,311,765.21   \$1,118,690.13   \$39,511.84     12718/10   December Dividends   \$1,311,765.21   \$1,108,080,121.03   \$39,511.84     12718/10   Delong   \$1,312,997.95   \$1,080,121.03   \$190,00   \$2,329,298     10711/10   Delong   \$1,312,997.95   \$1,097,910.02   \$1,097,911.03   \$930,77     10711/10   Delong   \$1,312,997.95   \$1,079,000.26   \$3,800.00   \$2,388,198     10711/10   Perry Construction Group, Inc.   \$1,312,997.95   \$1,079,000.26   \$3,800.00   \$2,388,198     10711/10   Perry Construction Group, Inc.   \$1,312,997.95   \$1,063,526.36   \$10,107.00   \$2,366,417     10714/10   Perry Construction Group, Inc.   \$1,312,997.95   \$1,063,526.36   \$10,107.00   \$2,366,417     10714/10   Perry Construction Group, Inc.   \$1,312,997.95   \$1,063,526.36   \$10,107.00   \$2,366,417     10714/10   Perry Construction Group, Inc.   \$1,312,997.95   \$1,045,819.36   \$874.46   \$885.03   \$88					\$0,175.20			\$19,716,00	\$2,635,201.81
12/14/09   Architectural Window Concepts   \$1,305,670.68   \$1,292,074.13   \$131,184.00   \$2,466,560     12/15/09   One Communications-Erate   \$1,305,670.68   \$1,160,890.13   \$6,094.53   \$42,300.00   \$2,472,655     12/16/09   Bickmire Trucking   \$1,311,765.21   \$1,116,890.13   \$190.00   \$2,430,355     12/18/09   Bickmire Trucking   \$1,311,765.21   \$1,118,590.13   \$190.00   \$2,430,155     12/18/09   Bickmire Trucking   \$1,311,765.21   \$1,118,690.13   \$190.00   \$2,430,155     12/18/09   Bickmire Trucking   \$1,311,765.21   \$1,118,400.13   \$39,511.84   \$2,390,653     12/18/09   December Dividends   \$1,311,765.21   \$1,118,400.13   \$39,511.84   \$2,390,653     12/18/09   December Dividends   \$1,311,765.21   \$1,118,400.13   \$1,078,203.274   \$1,232.74   \$1,232.74     01/11/10   Birkmire Trucking (0705)   \$1,312,997.95   \$1,080,121.03   \$1,080,121.03   \$190.00   \$2,392,928     01/11/10   Delong   \$1,312,997.95   \$1,079,931.03   \$1,079,93									\$2,597,744.81
12/15/09   One Communications-Erate   \$1,305,670.68   \$1,160,890.13   \$6,094.53   \$2,472,655     12/16/09   Playing Surface Solutions, Inc.   \$1,311,765.21   \$1,116,390.13   \$10,0890.13   \$42,300.00   \$2,430,165     12/18/09   Suit-Kote   \$1,311,765.21   \$1,118,500.13   \$190.00   \$2,430,165     12/18/09   Suit-Kote   \$1,311,765.21   \$1,118,400.13   \$1,232.74   \$39,511.84   \$2,390,653     12/31/10   December Dividends   \$1,311,765.21   \$1,078,888.29   \$1,232.74   \$1,232.74   \$2,390,653     12/31/10   December Dividends   \$1,311,765.21   \$1,078,888.29   \$1,232.74   \$1,232.74   \$2,390,653     12/31/10   December Dividends   \$1,311,765.21   \$1,078,888.29   \$1,232.74   \$1,232.74   \$2,390,653     12/31/10   December Dividends   \$1,312,997.95   \$1,090,100   \$2,392,928     12/31/10   December Dividends   \$1,312,997.95   \$1,097,931.03   \$990.07   \$2,391,988     12/31/10   December Dividends   \$1,312,997.95   \$1,079,931.03   \$990.07   \$2,391,988     12/31/10   December Dividends   \$1,312,997.95   \$1,079,900.26   \$3,3800.00   \$2,388,198     12/31/10   Perry Construction Group, Inc.   \$1,312,997.95   \$1,063,526.36   \$10,107.00   \$2,236,6417     12/31/10   Perry Construction Group, Inc.   \$1,312,997.95   \$1,063,526.36   \$874.46   \$88,230.00   \$2,2359,384     12/31/10   December Dividends   \$1,312,997.95   \$1,063,526.36   \$874.46   \$874.46   \$892.00   \$2,2359,384     12/31/10   December Dividends   \$1,312,997.95   \$1,046,063.81   \$92.00   \$2,2359,384     12/31/10   Perry Construction Group, Inc.   \$1,312,997.95   \$1,046,063.81   \$92.00   \$2,2359,384     12/31/10   December Dividends   \$1,313,872.40   \$1,046,063.81   \$92.00   \$2,2359,384     12/31/31   December Dividends   \$1,313,872.40   \$1,045,971.81   \$86,082.00   \$2,235,936     12/31/31   December Dividends   \$1,313,872.40   \$1,046,063.81   \$1,045,971.81   \$86,082.00   \$2,235,936     12/31/31   December Dividends   \$1,313,872.40   \$376,898.81   \$10,045,971.81   \$10,099.00   \$2,235,936     12/31/31   December Dividends   \$1,321,677.74   \$774,988.88   \$1,185.13   \$1,045,0									\$2,466,560.81
12/18/09   Bickmire Trucking   \$1,311,765.21   \$1,118,590.13   \$190.00   \$2,430,165   \$2,118/09   \$1,211/05.21   \$1,118,400.13   \$39,511.84   \$2,390,653   \$2,391,653   \$1,231/10   Bickmire Trucking (0705)   \$1,311,765.21   \$1,078,888.29   \$1,232.74   \$1,23					\$6,094.53				\$2,472,655.34
12/18/09   Bickmire Trucking   \$1,311,765.21   \$1,118,590.13   \$190.00   \$2,430,165	12/16/09	Playing Surface Solutions, Inc.	\$1,311,765.21	\$1,160,890.13				\$42,300.00	\$2,430,355.34
12/31/10   December Dividends   \$1,311,765.21   \$1,078,888.29   \$1,232.74   \$1,232.74   \$1,232.74   \$2,393,118   \$10111/10   Birkmire Trucking (0705)   \$1,312,997.95   \$1,080,121.03   \$190.00   \$2,392,928   \$1,0111/10   DeJong   \$1,312,997.95   \$1,079,931.03   \$930.77   \$2,393,998   \$10111/10   Fiske & Sons, Inc.   \$1,312,997.95   \$1,079,931.03   \$3800.00   \$2,388,198   \$10111/10   Fiske & Sons, Inc.   \$1,312,997.95   \$1,079,000.26   \$3,800.00   \$2,388,198   \$10111/10   Perry Construction   \$1,312,997.95   \$1,075,200.26   \$11,673.90   \$2,376,524   \$10,107.00   \$2,366,417   \$1,011/10   Perry Construction Group, Inc.   \$1,312,997.95   \$1,063,526.36   \$10,107.00   \$2,366,417   \$1,011/10   Perry Construction Group, Inc.   \$1,312,997.95   \$1,063,526.36   \$10,107.00   \$2,366,417   \$1,011/10   \$1,011/10   Perry Construction Group, Inc.   \$1,312,997.95   \$1,045,189.36   \$874.46   \$874.46   \$8,20.00   \$2,359,936   \$2,359,936   \$2,209,00   \$2,359,934   \$2,209,00   \$2,359,844   \$2,209,00   \$2,359,934   \$2,209,00   \$2,359,844   \$2,209,00   \$2,235,859,844   \$2,209,00   \$2,235,859,844   \$2,209,00   \$2,235,859,844   \$2,209,00   \$2,209,653   \$2,209,653   \$2,209,653   \$2,209,653   \$2,209,053   \$2,209,653   \$2,209,053	12/18/09	Bickmire Trucking	\$1,311,765.21	\$1,118,590.13				\$190.00	\$2,430,165.34
01/11/10         Birkmire Trucking (0705)         \$1,312,997.95         \$1,080,121.03         \$190.00         \$2,392,928           01/11/10         DeJong         \$1,312,997.95         \$1,079,931.03         \$930.77         \$2,391,998           01/11/10         Fiske & Sons, Inc.         \$1,312,997.95         \$1,079,000.26         \$3,800.00         \$2,388,198           01/11/10         Keystone Eletric Construction         \$1,312,997.95         \$1,075,200.26         \$11,673.90         \$2,376,524           01/11/10         Perry Construction Group, Inc.         \$1,312,997.95         \$1,063,526.36         \$10,107.00         \$2,366,417           01/31/10         Perry Construction Group, Inc.         \$1,312,997.95         \$1,063,526.36         \$10,107.00         \$2,358,187           01/31/10         January Dividends         \$1,312,997.95         \$1,063,526.36         \$874.46         \$874.46         \$8,230.00         \$2,358,187           02/03/10         January Dividends         \$1,312,997.95         \$1,045,189.36         \$874.46         \$874.46         \$8,230.00         \$2,358,187           02/03/10         Mazza Mechanical Services         \$1,313,872.40         \$1,045,189.36         \$874.46         \$874.46         \$874.46         \$874.46         \$874.46         \$871,996.00         \$2,2359,844 <td< td=""><td>12/18/09</td><td>Suit-Kote</td><td>\$1,311,765.21</td><td>\$1,118,400.13</td><td></td><td></td><td></td><td>\$39,511.84</td><td>\$2,390,653.50</td></td<>	12/18/09	Suit-Kote	\$1,311,765.21	\$1,118,400.13				\$39,511.84	\$2,390,653.50
01/11/10         DeJong         \$1,312,997.95         \$1,079,931.03         \$930.77         \$2,391,998           01/11/10         Fiske & Sons, Inc.         \$1,312,997.95         \$1,079,000.26         \$3,800.00         \$2,388,198           01/11/10         Fiske & Sons, Inc.         \$1,312,997.95         \$1,079,000.26         \$11,073.90         \$2,376,524           01/11/10         Perry Construction Group, Inc.         \$1,312,997.95         \$1,063,526.36         \$10,107.00         \$2,366,417           01/11/10         Perry Construction Group, Inc.         \$1,312,997.95         \$1,063,526.36         \$874.46         \$8,230.00         \$2,358,187           01/31/10         January Dividends         \$1,312,997.95         \$1,045,189.36         \$874.46         \$874.46         \$2,359,936           02/03/10         Birkmire Trucking (0705)         \$1,313,872.40         \$1,045,189.36         \$874.46         \$92.00         \$2,359,844           02/03/10         Mazza Mechanical Services         \$1,313,872.40         \$1,045,971.81         \$66,185.00         \$2,293,659           02/09/10         Architectural Window Concepts         \$1,313,872.40         \$871,880.81         \$107,906.00         \$2,185,753           02/19/10         Are Seate         \$1,313,872.40         \$871,880.81         \$103,95         <	12/31/10	December Dividends	\$1,311,765.21	\$1,078,888.29	\$1,232.74	\$1,232.74			\$2,393,118.97
01/11/10         Fiske & Sons, Inc.         \$1,312,997.95         \$1,079,000.26         \$3,800.00         \$2,388,198           01/11/10         Keystone Eletric Construction         \$1,312,997.95         \$1,075,200.26         \$11,673.90         \$2,376,524           01/11/10         Perry Construction Group, Inc.         \$1,312,997.95         \$1,063,526.36         \$10,107.00         \$2,366,417           01/13/10         Perry Construction Group, Inc.         \$1,312,997.95         \$1,063,526.36         \$874.46         \$8,230.00         \$2,358,187           01/31/10         January Dividends         \$1,312,997.95         \$1,045,189.36         \$874.46         \$8,230.00         \$2,358,187           02/03/10         Birkmire Trucking (0705)         \$1,313,872.40         \$1,046,063.81         \$92.00         \$2,359,844           02/03/10         Mazza Mechanical Services         \$1,313,872.40         \$1,045,971.81         \$66,185.00         \$2,293,659           02/04/10         Allegheny Electric Services         \$1,313,872.40         \$979,786.81         \$107,906.00         \$2,185,753           02/19/10         Architectural Window Concepts         \$1,313,872.40         \$871,880.81         \$103,95         \$2,107,646           02/19/10         Arge & Son Scrap Metal         \$1,313,872.40         \$786,849.81         \$1	01/11/10	Birkmire Trucking (0705)	\$1,312,997.95	\$1,080,121.03			-	\$190.00	\$2,392,928.97
01/11/10         Keystone Eletric Construction         \$1,312,997.95         \$1,075,200.26         \$11,673.90         \$2,376,524           01/11/10         Perry Construction Group, Inc.         \$1,312,997.95         \$1,063,526.36         \$10,107.00         \$2,366,417           01/14/10         Perry Construction Group, Inc.         \$1,312,997.95         \$1,053,419.36         \$8,230.00         \$2,358,187           01/31/10         January Dividends         \$1,312,997.95         \$1,045,189.36         \$874.46         \$874.46         \$2,359,936           02/03/10         Birkmire Trucking (0705)         \$1,313,872.40         \$1,046,063.81         \$92.00         \$2,359,844           02/03/10         Mazza Mechanical Services         \$1,313,872.40         \$1,045,971.81         \$66,185.00         \$2,293,659           02/09/10         Alleghery Electric Services         \$1,313,872.40         \$97,786.81         \$107,906.00         \$2,185,753           02/09/10         Architectural Window Concepts         \$1,313,872.40         \$871,880.81         \$85,031.00         \$2,100,722           02/19/10         Are T - E Rate         \$1,313,872.40         \$786,849.81         \$103.95         \$2,100,826           02/19/10         AT & T - E Rate         \$1,313,872.40         \$786,953.76         \$6,820.42         \$6,820.42		3							\$2,391,998.20
01/11/10         Perry Construction Group, Inc.         \$1,312,997.95         \$1,063,526.36         \$10,107.00         \$2,366,417           01/14/10         Perry Construction Group, Inc.         \$1,312,997.95         \$1,053,419.36         \$8,230.00         \$2,358,187           01/31/10         January Dividends         \$1,312,997.95         \$1,045,189.36         \$874.46         \$874.46         \$2,359,936           02/03/10         Birkmire Trucking (0705)         \$1,313,872.40         \$1,046,063.81         \$92.00         \$2,359,844           02/03/10         Mazza Mechanical Services         \$1,313,872.40         \$1,045,971.81         \$66,185.00         \$2,293,659           02/04/10         Allegheny Electric Services         \$1,313,872.40         \$979,786.81         \$107,906.00         \$2,185,753           02/09/10         Architectural Window Concepts         \$1,313,872.40         \$871,880.81         \$85,031.00         \$2,100,722           02/19/10         Segel & Son Scrap Metal         \$1,313,872.40         \$786,949.81         \$103.95         \$85,031.00         \$2,100,826           02/19/10         AT & T - E Rate         \$1,313,872.40         \$786,953.76         \$66,820.42         \$85,031.00         \$2,100,826           02/19/10         AT & T - E Rate         \$1,321,677.74         \$786,953.76									\$2,388,198.20
01/14/10         Perry Construction Group, Inc.         \$1,312,997.95         \$1,053,419.36         \$874.46         \$874.46           01/31/10         January Dividends         \$1,312,997.95         \$1,045,189.36         \$874.46         \$874.46         \$2,359,936           02/03/10         Birkmire Trucking (0705)         \$1,313,872.40         \$1,046,063.81         \$92.00         \$2,359,844           02/03/10         Mazza Mechanical Services         \$1,313,872.40         \$1,045,971.81         \$66,185.00         \$2,293,659           02/04/10         Allegheny Electric Services         \$1,313,872.40         \$979,786.81         \$107,906.00         \$2,185,753           02/09/10         Architectural Window Concepts         \$1,313,872.40         \$871,880.81         \$85,031.00         \$2,100,722           02/19/10         Segel & Son Scrap Metal         \$1,313,872.40         \$786,849.81         \$103.95         \$2,100,826           02/19/10         Fe Rate         \$1,313,872.40         \$786,953.76         \$6,820.42         \$2,107,646           02/28/10         February Dividends         \$1,320,692.82         \$786,953.76         \$984.92         \$984.92         \$2,109,616           03/03/10         H.H. Rauh Contracting         \$1,321,677.74         \$787,938.68         \$6,990.00         \$2,096,626     <		,							\$2,376,524.30
01/31/10         January Dividends         \$1,312,997.95         \$1,045,189.36         \$874.46         \$874.46         \$2,359,936           02/03/10         Birkmire Trucking (0705)         \$1,313,872.40         \$1,046,063.81         \$92.00         \$2,359,844           02/03/10         Mazza Mechanical Services         \$1,313,872.40         \$1,045,971.81         \$66,185.00         \$2,293,659           02/04/10         Allegheny Electric Services         \$1,313,872.40         \$979,786.81         \$107,906.00         \$2,185,753           02/09/10         Architectural Window Concepts         \$1,313,872.40         \$871,880.81         \$85,031.00         \$2,100,722           02/19/10         Segel & Son Scrap Metal         \$1,313,872.40         \$786,849.81         \$103.95         \$2,100,722           02/19/10         AT & T - E Rate         \$1,313,872.40         \$786,953.76         \$6,820.42         \$2,107,646           02/19/10         February Dividends         \$1,320,692.82         \$786,953.76         \$6,820.42         \$984.92         \$2,109,616           03/03/10         H.H. Rauh Contracting         \$1,321,677.74         \$787,938.68         \$6,000.00         \$2,103,616           03/18/10         Hallgren, Restifo, Loop & Coughlin         \$1,321,677.74         \$774,948.68         \$1,185.13         \$95.									\$2,366,417.30
02/03/10         Birkmire Trucking (0705)         \$1,313,872.40         \$1,046,063.81         \$92.00         \$2,359,844           02/03/10         Mazza Mechanical Services         \$1,313,872.40         \$1,045,971.81         \$66,185.00         \$2,293,659           02/04/10         Allegheny Electric Services         \$1,313,872.40         \$979,786.81         \$107,906.00         \$2,185,753           02/09/10         Architectural Window Concepts         \$1,313,872.40         \$871,880.81         \$85,031.00         \$2,100,722           02/19/10         Segel & Son Scrap Metal         \$1,313,872.40         \$786,849.81         \$103.95         \$2,100,826           02/19/10         AT & T - E Rate         \$1,313,872.40         \$786,953.76         \$6,820.42         \$2,107,646           02/12/10         February Dividends         \$1,320,692.82         \$786,953.76         \$984.92         \$984.92         \$2,109,616           03/03/10         H.H. Rauh Contracting         \$1,321,677.74         \$787,938.68         \$6,000.00         \$2,103,616           03/18/10         Hallgren, Restifo, Loop & Coughlin         \$1,321,677.74         \$781,938.68         \$6,990.00         \$2,096,626           03/18/10         Birkmire Trucking         \$1,321,677.74         \$774,948.68         \$1,185.13         \$2,097,716      <		, , ,			4074.44	407444		\$8,230.00	
02/03/10         Mazza Mechanical Services         \$1,313,872.40         \$1,045,971.81         \$66,185.00         \$2,293,659           02/04/10         Allegheny Electric Services         \$1,313,872.40         \$979,786.81         \$107,906.00         \$2,185,753           02/09/10         Architectural Window Concepts         \$1,313,872.40         \$871,880.81         \$85,031.00         \$2,100,722           02/19/10         Segel & Son Scrap Metal         \$1,313,872.40         \$786,849.81         \$103.95         \$2,100,826           02/19/10         AT & T - E Rate         \$1,313,872.40         \$786,953.76         \$6,820.42         \$2,107,646           02/28/10         February Dividends         \$1,320,692.82         \$786,953.76         \$984.92         \$984.92         \$2,109,616           03/03/10         H.H. Rauh Contracting         \$1,321,677.74         \$787,938.68         \$6,000.00         \$2,103,616           03/18/10         Hallgren, Restifo, Loop & Coughlin         \$1,321,677.74         \$781,938.68         \$6,990.00         \$2,096,626           03/18/10         Birkmire Trucking         \$1,321,677.74         \$774,948.68         \$1,321,677.74         \$774,948.68         \$1,185.13         \$2,097,716           03/31/10         March Dividends         \$1,321,677.74         \$774,948.68         \$1,185					\$8/4.46	\$874.46		¢02.00	
02/04/10         Allegheny Electric Services         \$1,313,872.40         \$979,786.81         \$107,906.00         \$2,185,753           02/09/10         Architectural Window Concepts         \$1,313,872.40         \$871,880.81         \$85,031.00         \$2,100,722           02/19/10         Segel & Son Scrap Metal         \$1,313,872.40         \$786,849.81         \$103.95         \$2,100,826           02/19/10         AT & T - E Rate         \$1,313,872.40         \$786,953.76         \$6,820.42         \$2,107,646           02/28/10         February Dividends         \$1,320,692.82         \$786,953.76         \$984.92         \$984.92         \$2,109,616           03/03/10         H.H. Rauh Contracting         \$1,321,677.74         \$787,938.68         \$6,000.00         \$2,103,616           03/18/10         Hallgren, Restifo, Loop & Coughlin         \$1,321,677.74         \$781,938.68         \$6,990.00         \$2,096,626           03/18/10         Birkmire Trucking         \$1,321,677.74         \$774,948.68         \$95.00         \$2,096,531           03/18/10         Friends of Warren Basketball         \$1,321,677.74         \$774,853.68         \$1,185.13         \$2,097,716           03/31/10         March Dividends         \$1,321,677.74         \$776,038.81         \$741.89         \$741.89         \$95.00		<u> </u>							
02/09/10         Architectural Window Concepts         \$1,313,872.40         \$871,880.81         \$85,031.00         \$2,100,722           02/19/10         Segel & Son Scrap Metal         \$1,313,872.40         \$786,849.81         \$103.95         \$2,100,826           02/19/10         AT & T - E Rate         \$1,313,872.40         \$786,953.76         \$6,820.42         \$2,107,646           02/28/10         February Dividends         \$1,320,692.82         \$786,953.76         \$984.92         \$984.92         \$2,109,616           03/03/10         H.H. Rauh Contracting         \$1,321,677.74         \$787,938.68         \$6,000.00         \$2,103,616           03/18/10         Hallgren, Restifo, Loop & Coughlin         \$1,321,677.74         \$781,938.68         \$6,990.00         \$2,096,626           03/18/10         Birkmire Trucking         \$1,321,677.74         \$774,948.68         \$95.00         \$2,096,531           03/18/10         Friends of Warren Basketball         \$1,321,677.74         \$774,853.68         \$1,185.13         \$2,097,716           03/31/10         March Dividends         \$1,321,677.74         \$776,038.81         \$741.89         \$741.89         \$95.00         \$2,099,200           04/05/10         Birkmire Trucking         \$1,322,419.63         \$776,780.70         \$95.00         \$2,099,105									
02/19/10         Segel & Son Scrap Metal         \$1,313,872.40         \$786,849.81         \$103.95         \$2,100,826           02/19/10         AT & T - E Rate         \$1,313,872.40         \$786,953.76         \$6,820.42         \$2,107,646           02/28/10         February Dividends         \$1,320,692.82         \$786,953.76         \$984.92         \$984.92         \$2,109,616           03/03/10         H.H. Rauh Contracting         \$1,321,677.74         \$787,938.68         \$6,000.00         \$2,103,616           03/18/10         Hallgren, Restifo, Loop & Coughlin         \$1,321,677.74         \$781,938.68         \$6,990.00         \$2,096,626           03/18/10         Birkmire Trucking         \$1,321,677.74         \$774,948.68         \$95.00         \$2,096,531           03/18/10         Friends of Warren Basketball         \$1,321,677.74         \$774,853.68         \$1,185.13         \$2,097,716           03/31/10         March Dividends         \$1,321,677.74         \$776,038.81         \$741.89         \$741.89         \$2,099,200           04/05/10         Birkmire Trucking         \$1,322,419.63         \$776,780.70         \$95.00         \$2,099,105									
02/19/10         AT & T - E Rate         \$1,313,872.40         \$786,953.76         \$6,820.42         \$2,107,646           02/28/10         February Dividends         \$1,320,692.82         \$786,953.76         \$984.92         \$984.92         \$2,109,616           03/03/10         H.H. Rauh Contracting         \$1,321,677.74         \$787,938.68         \$6,000.00         \$2,103,616           03/18/10         Hallgren, Restifo, Loop & Coughlin         \$1,321,677.74         \$781,938.68         \$6,990.00         \$2,096,626           03/18/10         Birkmire Trucking         \$1,321,677.74         \$774,948.68         \$95.00         \$2,096,531           03/18/10         Friends of Warren Basketball         \$1,321,677.74         \$774,853.68         \$1,185.13         \$2,097,716           03/31/10         March Dividends         \$1,321,677.74         \$776,038.81         \$741.89         \$741.89         \$2,099,200           04/05/10         Birkmire Trucking         \$1,322,419.63         \$776,780.70         \$95.00         \$2,099,105						\$103.05		ψου,υυ 1.00	
02/28/10         February Dividends         \$1,320,692.82         \$786,953.76         \$984.92         \$984.92         \$2,109,616           03/03/10         H.H. Rauh Contracting         \$1,321,677.74         \$787,938.68         \$6,000.00         \$2,103,616           03/18/10         Hallgren, Restifo, Loop & Coughlin         \$1,321,677.74         \$781,938.68         \$6,990.00         \$2,096,626           03/18/10         Birkmire Trucking         \$1,321,677.74         \$774,948.68         \$95.00         \$2,096,531           03/18/10         Friends of Warren Basketball         \$1,321,677.74         \$774,853.68         \$1,185.13         \$2,097,716           03/31/10         March Dividends         \$1,321,677.74         \$776,038.81         \$741.89         \$741.89         \$2,099,200           04/05/10         Birkmire Trucking         \$1,322,419.63         \$776,780.70         \$95.00         \$2,099,105		·			\$6.820.42	φ103.73			\$2,107,646.58
03/03/10         H.H. Rauh Contracting         \$1,321,677.74         \$787,938.68         \$6,000.00         \$2,103,616           03/18/10         Hallgren, Restifo, Loop & Coughlin         \$1,321,677.74         \$781,938.68         \$6,990.00         \$2,096,626           03/18/10         Birkmire Trucking         \$1,321,677.74         \$774,948.68         \$95.00         \$2,096,531           03/18/10         Friends of Warren Basketball         \$1,321,677.74         \$774,853.68         \$1,185.13         \$2,097,716           03/31/10         March Dividends         \$1,321,677.74         \$776,038.81         \$741.89         \$741.89         \$2,099,200           04/05/10         Birkmire Trucking         \$1,322,419.63         \$776,780.70         \$95.00         \$2,099,105						\$984.92			\$2,109,616.42
03/18/10         Hallgren, Restifo, Loop & Coughlin         \$1,321,677.74         \$781,938.68         \$6,990.00         \$2,096,626           03/18/10         Birkmire Trucking         \$1,321,677.74         \$774,948.68         \$95.00         \$2,096,531           03/18/10         Friends of Warren Basketball         \$1,321,677.74         \$774,853.68         \$1,185.13         \$2,097,716           03/31/10         March Dividends         \$1,321,677.74         \$776,038.81         \$741.89         \$741.89         \$2,099,200           04/05/10         Birkmire Trucking         \$1,322,419.63         \$776,780.70         \$95.00         \$2,099,105					ψ70π.7 <u>2</u>	ψ704.72		\$6.000.00	\$2,103,616.42
03/18/10         Birkmire Trucking         \$1,321,677.74         \$774,948.68         \$95.00         \$2,096,531           03/18/10         Friends of Warren Basketball         \$1,321,677.74         \$774,853.68         \$1,185.13         \$2,097,716           03/31/10         March Dividends         \$1,321,677.74         \$776,038.81         \$741.89         \$741.89         \$2,099,200           04/05/10         Birkmire Trucking         \$1,322,419.63         \$776,780.70         \$95.00         \$2,099,105									\$2,096,626.42
03/18/10         Friends of Warren Basketball         \$1,321,677.74         \$774,853.68         \$1,185.13         \$2,097,716           03/31/10         March Dividends         \$1,321,677.74         \$776,038.81         \$741.89         \$741.89         \$2,099,200           04/05/10         Birkmire Trucking         \$1,322,419.63         \$776,780.70         \$95.00         \$2,099,105		ŭ i							\$2,096,531.42
03/31/10         March Dividends         \$1,321,677.74         \$776,038.81         \$741.89         \$741.89         \$2,099,200           04/05/10         Birkmire Trucking         \$1,322,419.63         \$776,780.70         \$95.00         \$2,099,105		Ü				\$1,185.13			\$2,097,716.55
04/05/10 Birkmire Trucking \$1,322,419.63 \$776,780.70 \$95.00 \$2,099,105		March Dividends			\$741.89				\$2,099,200.32
04/13/10 Prints & More by Holly \$1,322,419.63 \$776,685.70 \$44.77 \$2,099,060	04/05/10	Birkmire Trucking						\$95.00	\$2,099,105.32
	04/13/10	Prints & More by Holly	\$1,322,419.63	\$776,685.70				\$44.77	\$2,099,060.55

		ances	Depos	sits (+)	Checks (-)		Running	
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
04/20/10	Fiske & Sons, Inc.	\$1,322,419.63	\$776,640.93				\$3,950.00	\$2,095,110.55
04/20/10	Dept. of Environmental Protection	\$1,322,419.63	\$772,690.93				\$2,000.00	\$2,093,110.55
04/20/10	Segel & Son Scrap Metal	\$1,322,419.63	\$770,690.93		\$30.60			\$2,093,141.15
04/20/10	Bid Fees	\$1,322,419.63	\$770,721.53		\$550.00			\$2,093,691.15
04/22/10	DeJong-Richter	\$1,322,419.63	\$771,271.53				\$11,026.96	\$2,082,664.19
04/22/10	James P. Hunter Associates	\$1,322,419.63	\$760,244.57				\$1,055.00	\$2,081,609.19
04/22/10	WCSD Cafeteria Fund	\$1,322,419.63	\$759,189.57				\$1,000.00	\$2,080,609.19
04/29/10	HRLC Architects	\$1,322,419.63	\$758,189.57				\$24,044.00	\$2,056,565.19
04/30/10	April Dividends	\$1,322,419.63	\$734,145.57	\$691.94	\$691.94			\$2,057,949.06
05/04/10	H.H. Rauh Contracting	\$1,323,111.56	\$734,837.50				\$1,650.00	\$2,056,299.06
05/18/10	Birkmire Trucking Co.	\$1,323,111.56	\$733,187.50				\$190.00	\$2,056,109.06
05/19/10	Erie Appraisal Associates	\$1,323,111.56	\$732,997.50				\$1,000.00	\$2,055,109.06
05/28/10	Fiske & Sons, Inc.	\$1,323,111.56	\$731,997.50				\$15,345.37	\$2,039,763.69
05/28/10	DeJong-Richter	\$1,323,111.56	\$716,652.13				\$5,000.00	\$2,034,763.69
05/31/10	May Dividends	\$1,323,111.56	\$711,652.13	\$653.24	\$653.24			\$2,036,070.16
06/01/10	Segel & Son Scrap Metal	\$1,323,764.80	\$712,305.37		\$30.60			\$2,036,100.76
06/07/10	Sammartino & Stout, Inc.	\$1,323,764.80	\$712,335.97				\$2,250.00	\$2,033,850.76
06/09/10	Friends of Warren Basketball	\$1,323,764.80	\$710,085.97				\$270.88	\$2,033,579.88
06/17/10	Perry Construction Group, Inc.	\$1,323,764.80	\$709,815.09				\$459.00	\$2,033,120.88
06/17/10	Perry Construction Group, Inc.	\$1,323,764.80	\$709,356.09				\$18,607.00	\$2,014,513.88
06/17/10	Birkmire Trucking Co.	\$1,323,764.80	\$690,749.09				\$190.00	\$2,014,323.88
06/18/10	Transfer from General Fund (Held in General Fund Sweep)	\$1,323,764.80	\$690,559.09		\$1,250,000.00			\$3,264,323.88
		\$1,323,764.80	\$1,940,559.09					\$3,264,323.88
		\$1,323,764.80	\$1,940,559.09					\$3,264,323.88
		\$1,323,764.80	\$1,940,559.09					\$3,264,323.88
	ENCUMBERED	-	(286,062.12)			ENCUMBERED		(286,062.12)
AVAILABLE \$1,323,764.		\$1,323,764.80	\$1,654,496.97			AVAILABLE		\$2,978,261.76
PEN	PENDING BOARD BID APPROVAL -		-			PENDING BOARD	BID APPROVAL	-
PENDING	PENDING BALANCE \$1,323,76		\$1,654,496.97			PENDING BALAN	ICE	\$2,978,261.76
			2004-2005	\$601,292.44	\$725,180.76	\$22,635.49	\$261,985.88	
			2005-2006	\$180,854.65	\$1,279,432.11	\$42,696.50	\$428,285.09	
			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 YTD 2009-2010	\$304,187.81 \$220,732.02	\$1,277,317.87 \$1,285,179.48	\$0.00 \$93,734.06	\$1,517,706.05 \$1,530,313.05	
		ļ	2006-2007 DEPOSITS			•		1
		2007-2008		<b>\$1,575,094.84</b> \$1,864,328.61		<b>\$1,173,085.14</b> \$1,118,106.84		2006-2007 DISBURSEMENTS 2007-2008 DISBURSEMENTS
				\$1,581,505.67		\$1,517,706.05		2008-2009 DISBURSEMENTS
		2008-2009 DEPOSITS 2009-2010 DEPOSITS	\$1,505,911.50		\$1,624,047.11		2009-2010 DISBURSEMENTS	