

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance
		Tech	B&G	Tech	B&G	Tech	B&G	
07/17/08	Seo Kwang Korean Presby.-Furniture	\$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 Presby.-Furniture	\$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				\$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			\$2,528,421.75
09/05/08	Keystone Electric	\$984,585.91	\$1,543,835.85				\$2,802.60	\$2,525,619.15
09/10/08	A.W. Farrell & Son, Inc.	\$984,585.91	\$1,541,033.25				\$154,683.00	\$2,370,936.15
09/12/08	Keith White Excavating	\$984,585.91	\$1,386,350.25				\$7,700.00	\$2,363,236.15
09/24/08	Rabe Environmental Services	\$984,585.91	\$1,378,650.25				\$1,561.50	\$2,361,674.65
09/22/08	H.F. Lenz Company	\$984,585.91	\$1,377,088.75				\$475.00	\$2,361,199.65
09/22/08	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			\$2,351,335.19
10/15/08	Rabe Environmental Systems	\$986,323.41	\$1,365,011.79				\$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			\$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				\$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				\$2,338,323.67
12/31/08	December Dividends	\$1,173,924.10	\$1,164,399.57	\$5,813.06	\$5,813.06			\$2,349,949.79
01/12/09	DeJong	\$1,179,737.16	\$1,170,212.63				\$7,500.00	\$2,342,449.79
01/20/09	AT & T - E Rate	\$1,179,737.16	\$1,162,712.63	\$6,693.18				\$2,349,142.97
01/20/09	One Communications-Erate	\$1,186,430.34	\$1,162,712.63	\$5,777.91				\$2,354,920.88
01/30/09	January Dividends	\$1,192,208.25	\$1,162,712.63	\$3,686.40	\$3,686.40			\$2,362,293.67
02/16/09	Keystone Electirc	\$1,195,894.65	\$1,166,399.03				\$198.00	\$2,362,095.67
02/25/09	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			\$2,359,172.30
03/06/09	Life Safety	\$1,196,213.78	\$1,162,958.53				\$8,521.00	\$2,350,651.30
03/16/09	Deposit-Sale of Equipment	\$1,196,213.78	\$1,154,437.53		\$60.00			\$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				\$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			\$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

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		Tech	B&G	Tech	B&G	Tech	B&G	
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
06/16/09	Warren Sports Boosters	\$1,196,724.77	\$2,275,917.24			\$75,000.00		\$3,397,642.00
06/16/09	H.F. Lenz Company	\$1,196,724.77	\$2,200,917.24			\$7,000.00		\$3,390,642.00
06/16/09	DeJong	\$1,196,724.77	\$2,193,917.24			\$7,500.00		\$3,383,142.00
06/16/09	Prints & More by Holly	\$1,196,724.77	\$2,186,417.24			\$266.65		\$3,382,875.35
06/22/09	Randy & Leslie Pierce	\$1,196,724.77	\$2,186,150.59			\$500.00		\$3,382,375.35
06/30/09	June Dividends	\$1,196,724.77	\$2,185,650.59	\$42.07	\$42.07			\$3,382,459.49
07/20/09	Segel & Son Scrap Metal	\$1,196,766.84	\$2,185,692.66		\$87.45			\$3,382,546.94
07/29/09	Perry Construction Group, Inc.	\$1,196,766.84	\$2,185,780.11			\$20,816.00		\$3,361,730.94
07/31/09	DeJong	\$1,196,766.84	\$2,164,964.11			\$8,141.47		\$3,353,589.47
07/31/09	July Dividends	\$1,196,766.84	\$2,156,822.64	\$37.85	\$37.85			\$3,353,665.17
08/05/09	Bickmire Trucking Co	\$1,196,804.69	\$2,156,860.49			\$415.00		\$3,353,250.17
08/05/09	Prints & More by Holly	\$1,196,804.69	\$2,156,445.49			\$1,035.50		\$3,352,214.67
08/07/09	PLGIT 179.06 Series 2002	\$1,196,804.69	\$2,155,409.99		\$2,515.15			\$3,354,729.82
08/07/09	PLGIT 179.06 Series 2004	\$1,196,804.69	\$2,157,925.14		\$2,689.72			\$3,357,419.54
08/07/09	PLGIT 179.08 Series 2003	\$1,196,804.69	\$2,160,614.86		\$18.95			\$3,357,438.49
08/14/09	Rabe Environmental Systems	\$1,196,804.69	\$2,160,633.81			\$10,604.00		\$3,346,834.49
08/14/09	Keystone Electric	\$1,196,804.69	\$2,150,029.81			\$48,416.40		\$3,298,418.09
08/14/09	H.F. Lenz Company	\$1,196,804.69	\$2,101,613.41			\$6,092.00		\$3,292,326.09
08/14/09	DeJong	\$1,196,804.69	\$2,095,521.41			\$7,500.00		\$3,284,826.09
08/20/09	Segel & Son Scrap Metal	\$1,196,804.69	\$2,088,021.41		\$106.70	\$7,500.00		\$3,277,432.79
08/31/09	Stapleford & Byham, LLC	\$1,196,804.69	\$2,080,628.11			\$26,618.35		\$3,250,814.44
08/31/09	August Dividends	\$1,196,804.69	\$2,054,009.76	\$53.13	\$53.13			\$3,250,920.69
09/08/09	Northwest Service Company	\$1,196,857.81	\$2,054,062.88			\$11,393.52		\$3,239,527.17
09/08/09	Electro-Mech Scoreboard Co.	\$1,185,464.29	\$2,054,062.88			\$20,472.00		\$3,219,055.17
09/08/09	Keystone Electric	\$1,185,464.29	\$2,033,590.88			\$47,244.60		\$3,171,810.57
09/08/09	McLaughling Contruction Co.	\$1,185,464.29	\$1,986,346.28			\$13,751.50		\$3,158,059.07
09/10/09	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
09/12/09	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
09/15/09	Kimball Environmental	\$1,152,409.67	\$1,972,594.78			\$2,750.00		\$3,122,254.45
09/15/09	Prints & More by Holly	\$1,149,659.67	\$1,972,594.78			\$234.12		\$3,122,020.33
09/15/09	Scott Electric	\$1,149,659.67	\$1,972,360.66			\$93.72		\$3,121,926.61
09/15/09	Warren Glass & Parts	\$1,149,565.95	\$1,972,360.66			\$172.04		\$3,121,754.57
09/17/09	Perry Construction Group, Inc.	\$1,149,393.91	\$1,972,360.66				\$125,062.00	\$2,996,692.57
09/28/09	Nelson Hauling	\$1,149,393.91	\$1,847,298.66				\$360.00	\$2,996,332.57
09/25/09	Deposit-Bid Documents	\$1,149,393.91	\$1,846,938.66		\$1,800.00			\$2,998,132.57
09/25/09	Deposit-Perry Construction	\$1,149,393.91	\$1,848,738.66		\$919.00			\$2,999,051.57
09/25/09	Segel & Son Scrap Metal	\$1,149,393.91	\$1,849,657.66		\$232.95			\$2,999,284.52
09/30/09	September Dividends	\$1,149,393.91	\$1,849,890.61	\$485.80	\$485.80			\$3,000,256.12
10/02/09	Al Cox & Family	\$1,149,879.71	\$1,850,376.41		\$14,751.80			\$3,015,007.92
10/02/09	James P. Hunter	\$1,149,879.71	\$1,865,128.21				\$990.00	\$3,014,017.92
10/02/09	Perry Construction Group, Inc.	\$1,149,879.71	\$1,864,138.21			\$36,317.00		\$2,977,700.92
10/02/09	DeJong	\$1,149,879.71	\$1,827,821.21			\$7,500.00		\$2,970,200.92
10/02/09	The Hite Company	\$1,149,879.71	\$1,820,321.21			\$576.74		\$2,969,624.18
10/02/09	Northwest Service Company	\$1,149,302.97	\$1,820,321.21			\$4,914.97		\$2,964,709.21
10/02/09	Scott Electric	\$1,144,388.00	\$1,820,321.21			\$607.99		\$2,964,101.22
10/05/09	GovConnection	\$1,143,780.01	\$1,820,321.21			\$933.32		\$2,963,167.90
10/05/09	The Hite Company	\$1,142,846.69	\$1,820,321.21			\$1,396.76		\$2,961,771.14
10/05/09	Howe's True Value	\$1,141,449.93	\$1,820,321.21			\$927.95		\$2,960,843.19
10/05/09	Kimball Environmental	\$1,140,521.98	\$1,820,321.21			\$325.00		\$2,960,518.19
10/05/09	Northwest Service Company	\$1,140,196.98	\$1,820,321.21			\$634.12		\$2,959,884.07
10/05/09	GovConnection	\$1,139,562.86	\$1,820,321.21			\$11,807.55		\$2,948,076.52
10/12/09	Fiske & Sons, Inc.	\$1,127,755.31	\$1,820,321.21				\$10,937.29	\$2,937,139.23
10/12/09	Keystone Eletric 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	NCB Visa	\$1,127,755.31	\$1,781,773.82			\$927.95		\$2,908,601.18

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		Tech	B&G	Tech	B&G	Tech	B&G	
10/20/09	The Hite Company	\$1,126,827.36	\$1,781,773.82			\$107.93		\$2,908,493.25
10/20/09	Smartsolution Technologies	\$1,126,719.43	\$1,781,773.82			\$20,250.00		\$2,888,243.25
10/20/09	Weber Electric Supply	\$1,106,469.43	\$1,781,773.82			\$759.88		\$2,887,483.37
10/26/09	Birkmire Trucking (0705)	\$1,105,709.55	\$1,781,773.82				\$95.00	\$2,887,388.37
10/26/09	Electro-Mech Scoreboard Co.	\$1,105,709.55	\$1,781,678.82			\$2,100.00		\$2,885,288.37
10/26/09	Fiske & Sons, Inc.	\$1,103,609.55	\$1,781,678.82				\$5,281.25	\$2,880,007.12
10/26/09	Northwester Roofing Co.	\$1,103,609.55	\$1,776,397.57				\$1,183.00	\$2,878,824.12
10/30/09	Segel & Son Scrap Metal	\$1,103,609.55	\$1,775,214.57		\$94.20			\$2,878,918.32
10/30/09	Mazza Mechanical Services	\$1,103,609.55	\$1,775,308.77		\$1,815.00			\$2,880,733.32
10/30/09	USAC-Erate	\$1,103,609.55	\$1,777,123.77	\$137,409.94				\$3,018,143.26
10/30/09	October Dividends	\$1,241,019.49	\$1,777,123.77	\$516.79	\$516.79			\$3,019,176.84
11/03/09	DeJong	\$1,241,536.28	\$1,777,640.56				\$8,303.50	\$3,010,873.34
11/03/09	HRLC Architects	\$1,241,536.28	\$1,769,337.06				\$25,060.00	\$2,985,813.34
11/03/09	Mazza Mechanical Services	\$1,241,536.28	\$1,744,277.06				\$121,815.00	\$2,863,998.34
11/03/09	Perry Construction Group, Inc.	\$1,241,536.28	\$1,622,462.06				\$20,506.00	\$2,843,492.34
11/05/09	Transfer from General Fund	\$1,241,536.28	\$1,601,956.06					\$2,843,492.34
11/09/09	Bickmire Trucking Co	\$1,241,536.28	\$1,601,956.06				\$415.00	\$2,843,077.34
11/09/09	Fiske & Sons, Inc.	\$1,241,536.28	\$1,601,541.06				\$5,000.00	\$2,838,077.34
11/09/09	Perry Construction Group, Inc.	\$1,241,536.28	\$1,596,541.06				\$71,550.00	\$2,766,527.34
11/11/09	McLaughlin Construction Company	\$1,241,536.28	\$1,524,991.06				\$2,178.98	\$2,764,348.36
11/17/09	Architctural Window Concepts	\$1,241,536.28	\$1,522,812.08				\$143,550.00	\$2,620,798.36
11/17/09	Keystone Electric Construction	\$1,241,536.28	\$1,379,262.08				\$1,062.00	\$2,619,736.36
11/17/09	H.F. Lenz Company	\$1,241,536.28	\$1,378,200.08				\$2,000.00	\$2,617,736.36
11/17/09	Remco Construction Company	\$1,241,536.28	\$1,376,200.08				\$5,750.00	\$2,611,986.36
11/20/09	Deposit-Segel & Son	\$1,241,536.28	\$1,370,450.08		\$685.75			\$2,612,672.11
11/20/09	AT & T - E Rate	\$1,241,536.28	\$1,371,135.83	\$5,241.60				\$2,617,913.71
11/30/09	November Dividends	\$1,246,777.88	\$1,371,135.83	\$1,289.80	\$1,289.80			\$2,620,493.31
12/01/09	City of Warren	\$1,248,067.68	\$1,372,425.63				\$94.00	\$2,620,399.31
12/01/09	Fiske & Sons, Inc.	\$1,248,067.68	\$1,372,331.63				\$10,077.00	\$2,610,322.31
12/01/09	WCSD Cafeteria Fund	\$1,248,067.68	\$1,362,254.63				\$262.50	\$2,610,059.81
12/02/09	Amark Environmental	\$1,248,067.68	\$1,361,992.13				\$5,150.00	\$2,604,909.81
12/02/09	Bickmire Trucking Company	\$1,248,067.68	\$1,356,842.13				\$95.00	\$2,604,814.81
12/02/09	DeJong	\$1,248,067.68	\$1,356,747.13				\$7,500.00	\$2,597,314.81
12/04/09	Verizon-Erate	\$1,248,067.68	\$1,349,247.13	\$51,409.80				\$2,648,724.61
12/04/09	Windstream Corp-Erate	\$1,299,477.48	\$1,349,247.13	\$6,193.20				\$2,654,917.81
12/14/09	Perry Construction Group, Inc.	\$1,305,670.68	\$1,349,247.13				\$19,716.00	\$2,635,201.81
12/14/09	Perry Construction Group, Inc.	\$1,305,670.68	\$1,329,531.13				\$37,457.00	\$2,597,744.81
12/14/09	Architctural Window Concepts	\$1,305,670.68	\$1,292,074.13				\$131,184.00	\$2,466,560.81
12/15/09	One Communications-Erate	\$1,305,670.68	\$1,160,890.13	\$6,094.53				\$2,472,655.34
12/16/09	Playing Surface Solutions, Inc.	\$1,311,765.21	\$1,160,890.13				\$42,300.00	\$2,430,355.34
12/18/09	Bickmire Trucking	\$1,311,765.21	\$1,118,590.13				\$190.00	\$2,430,165.34
12/18/09	Suit-Kote	\$1,311,765.21	\$1,118,400.13				\$39,511.84	\$2,390,653.50
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	Birkmire Trucking (0705)	\$1,312,997.95	\$1,080,121.03				\$190.00	\$2,392,928.97
01/11/10	DeJong	\$1,312,997.95	\$1,079,931.03				\$930.77	\$2,391,998.20
01/11/10	Fiske & Sons, Inc.	\$1,312,997.95	\$1,079,000.26				\$3,800.00	\$2,388,198.20
01/11/10	Keystone Eletric Construction	\$1,312,997.95	\$1,075,200.26				\$11,673.90	\$2,376,524.30
01/11/10	Perry Construction Group, Inc.	\$1,312,997.95	\$1,063,526.36				\$10,107.00	\$2,366,417.30
01/14/10	Perry Construction Group, Inc.	\$1,312,997.95	\$1,053,419.36				\$8,230.00	\$2,358,187.30
01/31/10	January Dividends	\$1,312,997.95	\$1,045,189.36	\$874.46	\$874.46			\$2,359,936.21
02/03/10	Birkmire Trucking (0705)	\$1,313,872.40	\$1,046,063.81				\$92.00	\$2,359,844.21
02/03/10	Mazza Mechanical Services	\$1,313,872.40	\$1,045,971.81				\$66,185.00	\$2,293,659.21
02/04/10	Allegheny Electric Services	\$1,313,872.40	\$979,786.81				\$107,906.00	\$2,185,753.21
02/09/10	Architctural Window Concepts	\$1,313,872.40	\$871,880.81				\$85,031.00	\$2,100,722.21
02/19/10	Segel & Son Scrap Metal	\$1,313,872.40	\$786,849.81		\$103.95			\$2,100,826.16
02/19/10	AT & T - E Rate	\$1,313,872.40	\$786,953.76	\$6,820.42				\$2,107,646.58
02/28/10	February Dividends	\$1,320,692.82	\$786,953.76	\$984.92	\$984.92			\$2,109,616.42
03/03/10	H.H. Rauh Contracting	\$1,321,677.74	\$787,938.68				\$6,000.00	\$2,103,616.42
03/18/10	Hallgren, Restifo, Loop & Coughlin	\$1,321,677.74	\$781,938.68				\$6,990.00	\$2,096,626.42
03/18/10	Birkmire Trucking	\$1,321,677.74	\$774,948.68				\$95.00	\$2,096,531.42
03/18/10	Friends of Warren Basketball	\$1,321,677.74	\$774,853.68		\$1,185.13			\$2,097,716.55
03/31/10	March Dividends	\$1,321,677.74	\$776,038.81	\$741.89	\$741.89			\$2,099,200.32
04/05/10	Birkmire Trucking	\$1,322,419.63	\$776,780.70				\$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

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

		Balances		Deposits (+)		Checks (-)		Running Balance																														
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G																															
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	\$1,323,764.80	\$1,654,496.97			AVAILABLE		\$2,978,261.76																														
PENDING BOARD BID APPROVAL		-	-			PENDING BOARD BID APPROVAL		-																														
PENDING BALANCE		\$1,323,764.80	\$1,654,496.97			PENDING BALANCE		\$2,978,261.76																														
<table><tr><td>2004-2005</td><td>\$601,292.44</td><td>\$725,180.76</td><td>\$22,635.49</td><td>\$261,985.88</td></tr><tr><td>2005-2006</td><td>\$180,854.65</td><td>\$1,279,432.11</td><td>\$42,696.50</td><td>\$428,285.09</td></tr><tr><td>YTD 2006-2007</td><td>\$292,086.89</td><td>\$1,283,007.96</td><td>\$508,762.10</td><td>\$664,323.04</td></tr><tr><td>YTD 2007-2008</td><td>\$435,395.45</td><td>\$1,428,933.17</td><td>\$34,200.56</td><td>\$1,083,906.28</td></tr><tr><td>YTD 2008-2009</td><td>\$304,187.81</td><td>\$1,277,317.87</td><td>\$0.00</td><td>\$1,517,706.05</td></tr><tr><td>YTD 2009-2010</td><td>\$220,732.02</td><td>\$1,285,179.48</td><td>\$93,734.06</td><td>\$1,530,313.05</td></tr></table>									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	\$304,187.81	\$1,277,317.87	\$0.00	\$1,517,706.05	YTD 2009-2010	\$220,732.02	\$1,285,179.48	\$93,734.06	\$1,530,313.05
2004-2005	\$601,292.44	\$725,180.76	\$22,635.49	\$261,985.88																																		
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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	\$220,732.02	\$1,285,179.48	\$93,734.06	\$1,530,313.05																																		
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				\$1,505,911.50	\$1,624,047.11		2009-2010 DISBURSEMENTS																															