## WARREN COUNTY SCHOOL DISTRICT

## Capital Reserve Account Activity

06/18/10         Transfer from in General Fur in		Balances		Deposits (+)		Checks (-)		Running
06/18/10	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
06/28/10 Bid Fees 06/28/10 Segel & Son Sc 06/30/10 June Dividend 07/01/10 Credit - Gov Co 07/21/10 James P. Hunt 07/21/10 Birkmire Truck 07/21/10 Perry Construct 07/23/10 Community Elect 08/02/10 Allegheny Elect 08/02/10 July Dividends 08/02/10 South One Sup 08/09/10 Bid Fees 08/13/10 John Anderson 08/13/10 DeJong-Richte 08/13/10 Perry Construct 08/13/10 Segel & Son	from General Fund (Held ral Fund Sweep)	\$1,323,764.80	\$784,059.09		\$1,250,000.00			\$3,357,823.88
06/30/10 June Dividend 07/01/10 Credit - Gov Co 07/21/10 James P. Hunt 07/21/10 Aluminum Athl 07/21/10 Perry Construc 07/23/10 Community Fo 07/23/10 July Dividends 08/02/10 Allegheny Elec 08/02/10 South One Sup 08/02/10 South One Sup 08/03/10 John Anderson 08/13/10 DeJong-Richte 08/13/10 DeJong-Richte 08/13/10 Perry Construc 08/13/10 Segel & Son So 08/30/10 City of Warren 08/31/11 August Divider 09/08/10 Deposit-Aylanc 09/08/10 Deposit-Aylanc 09/08/10 Stapleford & 09/10/10 South One So 09/16/10 Prints & More 09/17/10 John Anders 09/17/10 Chambers D 09/17/10 Chambers D 09/17/10 John Anders 09/17/10 Chambers D 09/17/10 DeJong-Rich 09/17/10 DeJong-Rich 09/17/10 DeJong-Rich 09/17/10 Perry Construc		\$1,323,764.80	\$2,034,059.09		\$1,500.00			\$3,359,323.88
07/01/10	Son Scrap Metal	\$1,323,764.80	\$2,035,559.09		\$87.00			\$3,359,410.88
07/21/10 James P. Hunt 07/21/10 Aluminum Athl 07/21/10 Birkmire Truck 07/21/10 Perry Construct 07/23/10 Community For 07/23/10 July Dividends 08/02/10 Allegheny Elec 08/02/10 South One Sup 08/09/10 Bid Fees 08/13/10 John Anderson 08/13/10 DeJong-Richte 08/13/10 James P. Hunt 08/13/10 Perry Construct 08/13/10 Prints & More I 08/13/10 Prints & More I 08/13/10 Prints & More I 08/13/10 Segel & Son Sc 08/30/10 City of Warren 08/24/10 Segel & Son Sc 08/31/11 August Divider 09/07/10 Swan Painting 09/08/10 Deposit-Valen 09/08/10 Segel & Son Sc 09/10/10 South One Sup 09/10/10 South One Sc 09/16/10 Prints & More 09/17/10 Chambers D 09/17/10 Deposit-Kylanc 09/17/10 Segel & Son 09/17/10 South One Sc 09/17/10 South One Sc 09/17/10 Chambers D 09/17/10 Chambers D 09/17/10 Chambers D 09/17/10 DeJong-Ricl 09/22/10 Segel & Son 09/30/10 Segel & Son	ridends	\$1,323,764.80	\$2,035,646.09	\$645.29	\$645.29			\$3,360,701.45
07/21/10 Aluminum Athi 07/21/10 Birkmire Truck 07/21/10 Perry Construct 07/23/10 Community For 07/31/10 July Dividends 08/02/10 Allegheny Elec 08/02/10 South One Sup 08/09/10 Bid Fees 08/13/10 John Anderson 08/13/10 Dajong-Richte 08/13/10 Dajong-Richte 08/13/10 Perry Construct 08/13/10 Piaying Surfac 08/13/10 Segel & Son So 08/30/10 City of Warren 08/31/10 Segel & Son So 08/31/11 August Divider 09/07/10 Swan Painting 09/08/10 Deposit-Kylanc 09/08/10 Deposit-Aylanc 09/08/10 South One So 09/16/10 Prints & More 09/17/10 Segel & Son 09/17/10 John Anders 09/17/10 Chambers D 09/17/10 Jamestown 09/17/10 Jamestown 09/17/10 Perry Construct 09/17/10 Perry Co	Gov Connection				\$302.42			
07/21/10 Birkmire Truck 07/21/10 Perry Construct 07/23/10 Community For 07/23/10 July Dividends 08/02/10 Allegheny Elect 08/02/10 South One Sup 08/09/10 Bid Fees 08/13/10 John Anderson 08/13/10 DeJong-Richte 08/13/10 Playing Surfact 08/13/10 Playing Surfact 08/13/10 Playing Surfact 08/13/10 Prints & More I 08/13/10 Prints & More I 08/13/10 Piaying Surfact 08/13/10 Segel & Son Surfact 08/30/10 City of Warren 08/31/10 Segel & Son Surfact 09/07/10 Swan Painting 09/08/10 Deposit-Dale Molyon 09/08/10 Pints & More 09/10/10 South One South 09/10/10 South One South 09/10/10 Segel & Son 09/17/10 John Anders 09/17/10 John Anders 09/17/10 Prery Constit 09/21/10 Perry Constit 09/22/10 DeJong-Ricl 09/22/10 General Fun 09/24/10 Werner & Co 09/24/10 Werner & Co 09/24/10 Segel & Son 10/19/10 Bid Fees 10/19/10 The Hite Cot 10/28/10 H.F. Lenz Co		\$1,324,410.08	\$2,036,291.37				\$1,540.00	\$3,359,161.45
07/21/10 Perry Construct 07/23/10 Community Fo 07/31/10 July Dividends 08/02/10 Allegheny Elect 08/02/10 South One Sup 08/09/10 Bid Fees 08/13/10 John Anderson 08/13/10 DeJong-Richte 08/13/10 Perry Construct 08/13/10 Perry Construct 08/13/10 Prints & Morel 08/13/10 Segel & Son Si 08/30/10 City of Warren 08/31/10 Segel & Son Si 08/31/11 August Divider 09/07/10 Swan Painting 09/08/10 Deposit-Dale M 09/08/10 Deposit-Ayland 09/08/10 South One Si 09/10/10 South One Si 09/10/10 South One Si 09/10/10 Segel & Son 09/17/10 John Anders 09/17/10 John Anders 09/17/10 Lambers D 09/17/10 Perry Construct 09/22/10 DeJong-Rich 09/22/10 Begel & Son 09/30/10 Segel & Son 09/30/10 John Anders 09/22/10 Segel & Son 09/30/10 Segel & Son 09/30/10 John Anders 09/22/10 Begel & Son 09/30/10 Segel & Son 10/19/10 Regel & Son	m Athletic Equipment	\$1,324,410.08	\$2,034,751.37				\$3,996.00	\$3,355,165.45
07/23/10 Community Fo 07/31/10 July Dividends 08/02/10 Allegheny Elec 08/02/10 South One Sup 08/09/10 Bid Fees 08/13/10 John Anderson 08/13/10 DeJong-Richte 08/13/10 Perry Construct 08/13/10 Playing Surface 08/13/10 Pints & More I 08/13/10 Pints & More I 08/13/10 Playing Surface 08/31/10 Segel & Son Surface 08/30/10 City of Warren 08/31/10 Segel & Son Surface 08/30/10 Segel & Son Surface 09/07/10 Swan Painting 09/08/10 Deposit-Dale Numbers 09/08/10 Deposit-Suple Numbers 09/16/10 Prints & More I 09/16/10 Prints & More I 09/17/10 Segel & Son 09/17/10 John Anders 09/17/10 Jamestown 09/17/10 Jamestown 09/17/10 Perry Constitute 09/17/10 Perry Constitute 09/22/10 DeJong-Rich 09/22/10 Segel & Son 09/30/10 Scobell Co., 09/30/10 September I 00/19/10 Segel & Son 10/19/10 Segel & Son		\$1,324,410.08	\$2,030,755.37				\$95.00	\$3,355,070.45
07/31/10 July Dividends 08/02/10 Allegheny Elec 08/02/10 South One Sup 08/09/10 Bid Fees 08/13/10 John Anderson 08/13/10 DeJong-Richte 08/13/10 Perry Constitution 08/13/10 Pints & More 08/31/10 Segel & Son So 08/30/10 City of Warren 08/31/11 August Divider 09/31/10 Segel & Son So 08/31/11 August Divider 09/07/10 Swan Painting 09/08/10 Deposit-Dale M 09/08/10 Deposit-Vale M 09/10/10 South One So 09/10/10 South One So 09/11/10 Segel & Son 09/17/10 John Anders 09/17/10 John Anders 09/17/10 Jamestown 09/17/10 DeJong-Rich 09/17/10 Perry Constitution 09/17/10 Perry Constitution 09/22/10 General Fun 09/22/10 Segel & Son 09/30/10 September I 10/01/10 Segel & Son 10/19/10 Segel & Son 09/30/10 September I 10/01/10 Segel & Son 10/19/10 Bid Fees 10/19/10 The Hite Cot 10/28/10 H.F. Lenz Cc 10/28/10 Northwest S	onstruction Group, Inc.	\$1,324,410.08	\$2,030,660.37		\$10.000.00		\$39,583.00	\$3,315,487.45
08/02/10 Allegheny Elec   08/02/10 South One Sup   08/09/10 Bid Fees   08/13/10 John Anderson   08/13/10 DeJong-Richte   08/13/10 DeJong-Richte   08/13/10 Perry Construct   08/13/10 Pinits & More   08/24/10 Segel & Son Sc   08/30/10 City of Warren   08/31/11 August Divider   09/07/10 Swan Painting   09/08/10 Deposit-Nyland   09/08/10 Deposit-Nyland   09/08/10 Stapleford &   09/10/10 South One Sc   09/10/10 Prints & More   09/17/10 John Anders   09/17/10 John Anders   09/17/10 Perry Constitution   09/17/10 Perry Constitution   09/17/10 Perry Constitution   09/22/10 General Fun   09/24/10 Werner & Cc   09/24/10 Segel & Son   09/30/10 September   10/01/10 Segel & Son   10/19/10 Segel & Son	•	\$1,324,410.08 \$1,324,410.08	\$1,991,077.37 \$2,003,277.37	\$668.73	\$12,200.00 \$668.73			\$3,327,687.45 \$3,329,024.91
08/02/10 South One Sup 08/09/10 Bid Fees 08/13/10 John Anderson 08/13/10 DeJong-Richte 08/13/10 James P. Hunt 08/13/10 Perry Construc 08/13/10 Playing Surface 08/13/10 Playing Surface 08/13/10 Playing Surface 08/13/10 Playing Surface 08/13/10 HF. Lenz Com 08/24/10 Segel & Son Sc 08/30/10 City of Warren 08/31/10 Segel & Son Sc 08/30/10 Segel & Son Sc 08/31/11 August Divider 09/07/10 Swan Painting 09/08/10 Deposit-Bule M 09/08/10 Deposit-Ryland 09/08/10 South One Sc 09/10/10 South One Sc 09/10/10 Prints & More 09/17/10 Chambers D 09/17/10 John Anders 09/17/10 Jamestown 09/17/10 H.F. Lenz Cc 09/17/10 Perry Consti 09/22/10 DeJong-Rich 09/22/10 Werner & Cc 09/24/10 Werner & Cc 09/24/10 Segel & Son 09/30/10 Scobell Co., 09/30/10 Segel & Son 10/19/10 H.F. Lenz Cc 10/28/10 HRLC Archit 10/28/10 Northwest S 10/31/11 October Div		\$1,325,078.81	\$2,003,277.37	\$008.73	\$000.73		\$17,200.00	\$3,329,024.91
08/09/10 Bid Fees 08/13/10 John Anderson 08/13/10 DeJong-Richte 08/13/10 James P. Hunt 08/13/10 Perry Construc 08/13/10 Playing Surfac 08/13/10 Prints & More I 08/13/10 Segel & Son Si 08/30/10 City of Warren 08/31/11 August Divider 09/07/10 Swan Painting 09/08/10 Deposit-Dale M 09/08/10 Deposit-August Divider 09/08/10 Stapleford & 09/10/10 South One Si 09/16/10 Prints & More 09/17/10 John Anders 09/17/10 Chambers D 09/17/10 Jamestown 09/17/10 Jamestown 09/17/10 Perry Construct 09/17/10 Perry Construct 09/22/10 DeJong-Rich 09/22/10 Segel & Son 09/30/10 John Anders 09/30/10 September I 09/24/10 Segel & Son 09/30/10 September I 10/01/10 Segel & Son 10/19/10 HRLC Archit 10/28/10 HRLC Archit 10/28/10 HRLC Archit 10/28/10 Northwest S 10/31/11 October Div		\$1,325,078.81	\$1,986,746.10				\$20,154.55	\$3,291,670.36
08/13/10 John Anderson 08/13/10 Perpy Construct 08/13/10 Perry Construct 08/13/10 Prints & More 108/13/10 Prints & More 108/13/10 Prints & More 108/13/10 Segel & Son Son Son 3/30/10 City of Warren 08/31/11 August Divider 09/07/10 Swan Painting 09/08/10 Deposit-Dale More 109/08/10 Prints & More 109/08/10 Prints & More 109/08/10 South One Son 109/13/10 Segel & Son Son 109/13/10 Prints & More 109/13/10 Deposit-Dale More 109/13/10 Prints & More 109/13/10 Prints & More 109/13/10 Deposit-Dale & Son 109/13/10 Segel & Son 109/13/10 Segel & Son 10/19/10 Prints Pri		\$1,325,078.81	\$1,966,591.55		\$700.00		\$20,134.33	\$3,292,370.36
08/13/10 Chambers Des 08/13/10 DeJong-Richte 08/13/10 James P. Hunt 08/13/10 Perry Construct 08/13/10 Prints & More 1 08/13/10 Segel & Son St. 08/30/10 City of Warren 08/31/10 Segel & Son St. 08/31/11 August Divider 09/03/10 Swan Painting 09/08/10 Deposit-Dale № 09/08/10 Deposit-Dale № 09/08/10 Deposit-Walen 09/08/10 Deposit-Walen 09/08/10 Deposit-Walen 09/08/10 Deposit-Walen 09/08/10 Prints & More 1 09/16/10 Prints & More 1 09/16/10 Prints & More 1 09/17/10 Segel & Son 09/17/10 John Anders 09/17/10 Chambers Deposit-Malen 09/17/10 Jamestown 09/17/10 DeJong-Rich 09/20/10 DeJong-Rich 09/20/10 DeJong-Rich 09/22/10 Segel & Son 09/30/10 Segel & Son 09/30/10 Segel & Son 10/19/10 Res 10/28/10 HRLC Archil 10/28/10 HRLC Archil 10/28/10 Northwest S 10/31/11 October Div	derson Construction	\$1,325,078.81	\$1,967,291.55		\$700.00		\$52,200.00	\$3,240,170.36
08/13/10 DeJong-Richte 08/13/10 James P. Hunt 08/13/10 Perry Construct 08/13/10 Prints & More I 08/13/10 Prints & More I 08/13/10 Prints & More I 08/13/10 Segel & Son Si 08/30/10 City of Warren 08/31/11 Segel & Son Si 08/31/11 August Divider 09/07/10 Swan Painting 09/08/10 Deposit-Dale M 09/08/10 Deposit-Bale M 09/08/10 Deposit-Bale M 09/08/10 Stapleford & 09/10/10 South One Si 09/17/10 Prints & More 09/17/10 John Anders 09/17/10 Chambers D 09/17/10 Jamestown 09/17/10 Perry Construct 09/17/10 Perry Construct 09/17/10 Perry Construct 09/20/10 DeJong-Rich 09/22/10 Segel & Son 09/30/10 Segel & Son 10/19/10 Reconstruct 10/28/10 HRLC Archit 10/28/10 HRLC Archit 10/28/10 Northwest S 10/31/11 October Div	rs Design Associates	\$1,325,078.81	\$1,915,091.55				\$3,466.80	\$3,236,703.56
08/13/10 James P. Hunt 08/13/10 Perry Construct 08/13/10 Playing Surfact 08/13/10 Prints & More I 08/17/10 H.F. Lenz Com 08/24/10 Segel & Son St. 08/30/10 City of Warren 08/31/11 Segel & Son St. 08/31/11 August Divider 09/07/10 Swan Painting 09/08/10 Deposit-Bale M 09/08/10 Deposit-Bale M 09/08/10 Stapleford & 09/10/10 South One S 09/16/10 Prints & More 09/17/10 John Anders 09/17/10 Chambers D 09/17/10 Jamestown 09/17/10 Jamestown 09/17/10 Perry Construct 09/17/10 Perry Construct 09/20/10 DeJong-Ricl 09/22/10 Segel & Son 09/30/10 Scobell Co. 09/30/10 Segel & Son 10/19/10 HRLC Archit 10/28/10 HRLC Archit 10/28/10 Northwest S 10/31/11 October Div	•	\$1,325,078.81	\$1,911,624.75				\$10,852.67	\$3,225,850.89
08/13/10 Perry Construct 08/13/10 Playing Surfact 08/13/10 Prints & More I 08/13/10 Prints & More I 08/13/10 Prints & More I 08/13/10 Segel & Son Si 08/30/10 City of Warren 08/31/10 Segel & Son Si 08/31/11 August Divider 09/07/10 Swan Painting 09/08/10 Deposit-Dale M 09/08/10 Stapleford & 09/08/10 Suth One Si 09/10/10 South One Si 09/10/10 Prints & More 09/17/10 John Anders 09/17/10 Chambers D 09/17/10 Jamestown 09/17/10 Perry Construct 09/17/10 Perry Construct 09/17/10 Perry Construct 09/20/10 DeJong-Ricl 09/22/10 General Fun 09/24/10 Werner & Co 09/13/10 Segel & Son 09/30/10 Scobell Co. 09/30/10 Segel & Son 10/19/10 HRLC Archit 10/28/10 HRLC Archit 10/28/10 Northwest S 10/31/11 October Div	. Hunter Associates	\$1,325,078.81	\$1,900,772.08				\$660.00	\$3,225,190.89
08/13/10 Playing Surfac 08/13/10 Prints & More I 08/13/10 Prints & More I 08/13/10 Prints & More I 08/13/10 Segel & Son Si 08/30/10 City of Warren 08/31/10 Segel & Son Si 08/31/11 August Divider 09/07/10 Swan Painting 09/08/10 Deposit-Dale M 09/08/10 Stapleford & 09/10/10 South One Si 09/10/10 Prints & More 09/17/10 John Anders 09/17/10 Chambers D 09/17/10 Jamestown 09/17/10 Perry Construction 09/17/10 Perry Construction 09/17/10 Perry Construction 09/17/10 Werner & Co 09/17/10 Werner & Co 09/17/10 Segel & Son 09/24/10 Segel & Son 09/30/10 Scobell Co- 09/30/10 Segel & Son 09/30/10 Segel & Son 09/30/10 Segel & Son 10/19/10 Fees	onstruction Group, Inc.	\$1,325,078.81	\$1,900,112.08				\$53,169.00	\$3,172,021.89
08/17/10 H.F. Lenz Com 08/24/10 Segel & Son Si 08/30/10 City of Warren 08/31/10 Segel & Son Si 08/31/11 August Divider 09/07/10 Swan Painting 09/08/10 Deposit-Dale M 09/08/10 Deposit-Kyland 09/08/10 South One Si 09/16/10 Prints & Mo 09/16/10 Prints & Mo 09/17/10 Segel & Son 09/17/10 Chambers D 09/17/10 Chambers D 09/17/10 John Anders 09/17/10 Perry Consti 09/21/10 Perry Consti 09/22/10 DeJong-Ricl 09/22/10 Werner & Co 09/24/10 Werner & Co 09/30/10 Segel & Son 09/30/10 September I 10/01/10 Segel & Son 10/19/10 Bid Fees 10/19/10 The Hite Cot 10/28/10 H.F. Lenz Co	Surface Solutions, Inc.	\$1,325,078.81	\$1,846,943.08				\$4,700.00	\$3,167,321.89
08/24/10 Segel & Son Si 08/30/10 City of Warren 08/30/10 Segel & Son Si 08/31/11 August Divider 09/07/10 Swan Painting 09/08/10 Deposit-Dale M 09/08/10 Deposit-Vale M 09/08/10 Stapleford & 09/10/10 South One Si 09/10/10 Segel & Son 09/17/10 Segel & Son 09/17/10 Segel & Son 09/17/10 Chambers D 09/17/10 John Anders D 09/17/10 Jamestown 09/17/10 H.F. Lenz Cc 09/17/10 Perry Consti 09/20/10 DeJong-Ricl 2010-2011 A General Fun 09/24/10 Werner & Cc 09/24/10 Segel & Son 09/30/10 John Anders 09/30/10 September I 10/01/10 Segel & Son 10/19/10 HRLC Archit 10/28/10 HRLC Archit 10/28/10 Northwest S 10/31/11 October Divide	More by Holly	\$1,325,078.81	\$1,842,243.08				\$1,402.92	\$3,165,918.97
08/30/10 City of Warren 08/30/10 Segel & Son Si 08/31/11 August Divider 09/07/10 Swan Painting 09/08/10 Deposit-Dale M 09/08/10 Deposit-Lyland 09/08/10 Deposit-Kyland 09/10/10 South One Si 09/10/10 Segel & Son O9/17/10 Segel & Son O9/17/10 John Anders 09/17/10 Chambers D 09/17/10 Deposit-May 10/17/10 Segel & Son 10/19/10 Segel & Son 10/19/10 Segel & Son 10/19/10 Bid Fees 10/19/10 The Hite Cot 10/28/10 HRLC Archit 10/28/10 Hr.F. Lenz Cot 10/28/10 Northwest S 10/31/11 October Divided Control 10/18/11 October Divided Control 10/18/11 October Divided Control 10/10/10/10 Deposit-May 10/18/11 October Divided Control 10/18/11 October Divided Control 10/18/11 Deposit-May 10/18/18/11 Deposit-May 10/18/11 Deposit-May 10/18/11 Deposit-May 10/18/11 Deposit-May 10/18/11 Deposit-May 10/18/11 Deposit-May 10/18/	z Company	\$1,325,078.81	\$1,840,840.16				\$3,800.00	\$3,162,118.97
08/31/10 Segel & Son Si 08/31/11 August Divider 09/07/10 Swan Painting 09/08/10 Deposit-Dale M 09/08/10 Deposit-Kyland 09/08/10 Stapleford & 09/10/10 South One S 09/16/10 Prints & Mon 09/17/10 Segel & Son 09/17/10 John Anders 09/17/10 Chambers D 09/17/10 Jamestown 09/17/10 Deposit-Kyland 09/17/10 Perry Constit 09/20/10 DeJong-Ricl 09/20/10 DeJong-Ricl 09/20/10 DeJong-Ricl 09/22/10 Segel & Son 09/30/10 September E 09/30/10 September I 10/01/10 Segel & Son 10/19/10 Bid Fees 10/19/10 The Hite Cot 10/28/10 Hr.F. Lenz Cot 10/28/10 Northwest S 10/31/11 October Divi	Son Scrap Metal	\$1,325,078.81	\$1,837,040.16		\$78.40			\$3,162,197.37
08/31/11 August Divider 09/07/10 Swan Painting 09/08/10 Deposit-Dale M 09/08/10 Deposit-Lyland 09/08/10 Stapleford & 09/08/10 South One S 09/16/10 Prints & Moi 09/17/10 John Anders 09/17/10 Chambers D 09/17/10 Jamestown 09/17/10 Jamestown 09/17/10 Deposit-Kyland 09/17/10 Jamestown 09/17/10 Deposit-Bound 09/17/10 Jamestown 09/17/10 Deposit-Bound 09/17/10 Deposit-Bound 09/20/10 Deposit-Bound 09/20/10 Deposit-Bound 09/20/10 Segel & Son 09/30/10 Segel & Son 09/30/10 September of 10/01/10 Segel & Son 10/19/10 Segel & Son 10/19/10 Segel & Son 10/19/10 Segel & Son 10/19/10 HRLC Archit 10/28/10 HRLC Archit 10/28/10 Northwest S 10/31/11 October Divi		\$1,325,078.81	\$1,837,118.56				\$119.00	\$3,162,078.37
09/07/10 Swan Painting 09/08/10 Deposit-Dale M 09/08/10 Deposit-Cyland 09/08/10 Stapleford & 09/10/10 South One S 09/16/10 Prints & Moi 09/17/10 Segel & Son 09/17/10 John Anders 09/17/10 Chambers D 09/17/10 Deposit-Cyland 09/20/10 Deposit-Cyland 09/20/10 Deposit-Cyland 09/20/10 Werner & Colored 09/20/10 Segel & Son 09/30/10 Scobell Co., 09/30/10 September Son 10/19/10 Segel & Son 10/19/10 Segel & Son 10/19/10 Segel & Son 10/19/10 The Hite Col 10/28/10 Hr.F. Lenz Col 10/28/10 Northwest S 10/31/11 October Divi	Son Scrap Metal	\$1,325,078.81	\$1,836,999.56		\$265.25			\$3,162,343.62
09/08/10 Deposit-Dale M 09/08/10 Deposit-Kyland 09/08/10 Stapleford & 09/10/10 South One S 09/16/10 Prints & Mor 09/17/10 Segel & Son 09/17/10 Chambers D 09/17/10 Chambers D 09/17/10 Deposit-Kyland 09/17/10 Deposit-More S 09/17/10 Deposit-More S 09/17/10 Deposit-More S 09/17/10 Perry Constitution 09/17/10 Deposition 09/20/10 Deposition 09/20/10 Deposition O9/20/10 Deposition O9/20/10 Werner & Cd 09/24/10 Segel & Son 09/30/10 Scobell Co., 09/30/10 September I 10/01/10 Segel & Son 10/19/10 Segel & Son 10/19/10 Bid Fees 10/19/10 The Hite Cor 10/28/10 HRLC Archit 10/28/10 Northwest S 10/31/11 October Dividence 10/31/11 October Dividence 10/31/11 October Dividence 10/31/11 October Dividence 10/09/10/10/10/10/10/10/10/10/10/10/10/10/10/		\$1,325,078.81	\$1,837,264.81	\$622.75	\$622.75			\$3,163,589.12
09/08/10 Deposit-Kyland 09/08/10 Stapleford & 09/10/10 South One S 09/16/10 Prints & Mor 09/17/10 Segel & Son 09/17/10 John Anders 09/17/10 Chambers D 09/17/10 Jamestown 09/17/10 Jamestown 09/17/10 Perry Constit 09/20/10 DeJong-Rici 09/20/10 DeJong-Rici 09/22/10 Werner & Co 09/24/10 Segel & Son 09/30/10 John Anders 09/30/10 Scobell Co., 09/30/10 September I 10/01/10 Segel & Son 10/19/10 Bid Fees 10/19/10 The Hite Cor 10/28/10 H.F. Lenz Co	· ·	\$1,325,701.56	\$1,837,887.56				\$30,452.60	\$3,133,136.52
09/08/10 Stapleford & 09/10/10 South One S 09/16/10 Prints & Mor 09/17/10 Segel & Son 09/17/10 John Anders D 09/17/10 Chambers D 09/17/10 Chambers D 09/17/10 Jamestown 09/17/10 H.F. Lenz CC 09/17/10 Perry Constitution of C		\$1,325,701.56	\$1,807,434.96		\$500.00			\$3,133,636.52
09/10/10 South One S 09/16/10 Prints & Moi 09/17/10 Segel & Son 09/17/10 John Anders 09/17/10 Chambers D 09/17/10 Chambers D 09/17/10 Jamestown 09/17/10 H.F. Lenz Cc 09/17/10 Perry Constit 09/20/10 DeJong-Ricl 09/22/10 General Fun 09/24/10 Werner & Cc 09/24/10 Segel & Son 09/30/10 John Anders 09/30/10 Scobell Co., 09/30/10 September I 10/01/10 Segel & Son 10/19/10 Bid Fees 10/19/10 The Hite Coi 10/28/10 HRLC Archit 10/28/10 Northwest S 10/31/11 October Div	•	\$1,325,701.56	\$1,807,934.96		\$2,000.00		¢10F 707 11	\$3,135,636.52
09/16/10 Prints & Mor 09/17/10 Segel & Son 09/17/10 John Anders 09/17/10 Chambers D 09/17/10 Chambers D 09/17/10 Jamestown 09/17/10 H.F. Lenz Co 09/17/10 Perry Consti 09/20/10 DeJong-Ricl 09/22/10 General Fun 09/24/10 Werner & Co 09/24/10 Segel & Son 09/30/10 John Anders 09/30/10 Scobell Co., 09/30/10 Segel & Son 10/19/10 Segel & Son 10/19/10 Bid Fees 10/19/10 The Hite Cor 10/28/10 H.F. Lenz Co 10/28/10 Northwest S 10/31/11 October Div	•	\$1,325,701.56 \$1,325,701.56	\$1,809,934.96 \$1,684,198.85				\$125,736.11 \$12,354.15	\$3,009,900.41 \$2,997,546.26
09/17/10 Segel & Son 09/17/10 John Anders 09/17/10 Chambers D 09/17/10 Chambers D 09/17/10 Jamestown 09/17/10 H.F. Lenz Cc 09/17/10 Perry Constit 09/20/10 DeJong-Ricl 09/22/10 General Fun 09/24/10 Werner & Cc 09/24/10 Segel & Son 09/30/10 John Anders 09/30/10 Scobell Co., 09/30/10 September I 10/01/10 Segel & Son 10/19/10 Bid Fees 10/19/10 The Hite Cor 10/28/10 HRLC Archil 10/28/10 Hr.F. Lenz Cc 10/28/10 Northwest S 10/31/11 October Div	,	\$1,325,701.56	\$1,671,844.70				\$1,385.24	\$2,996,161.02
09/17/10 John Anders 09/17/10 Chambers D 09/17/10 Chambers D 09/17/10 Jamestown 09/17/10 H.F. Lenz Cc 09/17/10 Perry Constit 09/20/10 DeJong-Ricl 09/22/10 2010-2011 A General Fun 09/24/10 Werner & Cc 09/24/10 Segel & Son 09/30/10 Scobell Co., 09/30/10 September I 10/01/10 Segel & Son 10/19/10 Bid Fees 10/19/10 The Hite Cor 10/28/10 HRLC Archil 10/28/10 Northwest S 10/31/11 October Div	& Son Scrap Metal	\$1,325,701.56	\$1,670,459.46		\$91.90		\$1,303.24	\$2,996,252.92
09/17/10 Chambers D 09/17/10 Chambers D 09/17/10 Jamestown 09/17/10 H.F. Lenz Cc 09/17/10 Perry Constr 09/20/10 DeJong-Ricl 09/22/10 2010-2011 A General Fun 09/24/10 Werner & Cc 09/24/10 Segel & Son 09/30/10 John Anders 09/30/10 Scobell Co. 09/30/10 September I 10/01/10 Segel & Son 10/19/10 Bid Fees 10/19/10 The Hite Cor 10/28/10 HRLC Archii 10/28/10 Northwest S 10/31/11 October Div	Inderson Construction	\$1,325,701.56	\$1,670,551.36		\$71.70		\$173,520.00	\$2,822,732.92
09/17/10 Chambers D 09/17/10 Jamestown 09/17/10 H.F. Lenz Cc 09/17/10 Perry Constr 09/20/10 DeJong-Ricl 09/22/10 2010-2011 A General Fun 09/24/10 Werner & Cc 09/30/10 John Anders 09/30/10 Scobell Co. 09/30/10 Segel & Son 10/19/10 Segel & Son 10/19/10 Segel & Son 10/19/10 Bid Fees 10/19/10 The Hite Cor 10/28/10 HRLC Archii 10/28/10 Northwest S 10/31/11 October Div	ers Design Associates	\$1,325,701.56	\$1,497,031.36				\$2,398.00	\$2,820,334.92
09/17/10 Jamestown 09/17/10 H.F. Lenz Cc 09/17/10 Perry Consti 09/20/10 DeJong-Ricl 09/22/10 2010-2011 A General Fun 09/24/10 Werner & Cc 09/24/10 Segel & Son 09/30/10 John Anders 09/30/10 Scobell Co., 09/30/10 Segel & Son 10/19/10 Segel & Son 10/19/10 Heje Son 10/19/10 The Hite Cor 10/28/10 HRLC Archit 10/28/10 Northwest S 10/31/11 October Div	ers Design Associates	\$1,325,701.56	\$1,494,633.36				\$926.50	\$2,819,408.42
09/17/10 Perry Consti 09/20/10 DeJong-Ricl 2010-2011 A General Fun 09/24/10 Werner & Co 09/24/10 Segel & Son 09/30/10 John Anders 09/30/10 Scobell Co., 09/30/10 September I 10/01/10 Segel & Son 10/19/10 Bid Fees 10/19/10 The Hite Col 10/28/10 HRLC Archil 10/28/10 Northwest S 10/31/11 October Div	town Roofing	\$1,325,701.56	\$1,493,706.86				\$208,800.00	\$2,610,608.42
09/20/10 DeJong-Rick 09/22/10 2010-2011 A General Fun 09/24/10 Werner & Cc 09/24/10 Segel & Son 09/30/10 John Anders 09/30/10 Scobell Co., 09/30/10 September I 10/01/10 Segel & Son 10/19/10 Segel & Son 10/19/10 The Hite Col 10/28/10 HRLC Archit 10/28/10 Northwest S 10/31/11 October Div	nz Company	\$1,325,701.56	\$1,284,906.86				\$2,000.00	\$2,608,608.42
09/22/10 2010-2011 A General Fun 09/24/10 Werner & Cc 09/24/10 Segel & Son 09/30/10 John Anders 09/30/10 Scobell Co., 09/30/10 Segel & Son 10/19/10 Segel & Son 10/19/10 Segel & Son 10/19/10 The Hite Col 10/28/10 HRLC Archit 10/28/10 Northwest S 10/31/11 October Div	Construction Group, Inc.	\$1,325,701.56	\$1,282,906.86				\$15,741.00	\$2,592,867.42
09/22/10 General Fun 09/24/10 Werner & Cc 09/24/10 Segel & Son 09/30/10 John Anders 09/30/10 Scobell Co., 09/30/10 September I 10/01/10 Segel & Son 10/19/10 Segel & Son 10/19/10 Bid Fees 10/19/10 The Hite Cor 10/28/10 HRLC Archit 10/28/10 Northwest S 10/31/11 October Div	g-Richter	\$1,325,701.56	\$1,267,165.86				\$18,764.16	\$2,574,103.26
09/24/10 Werner & Cc 09/24/10 Segel & Son 09/30/10 John Anders 09/30/10 Scobell Co., 09/30/10 September I 10/01/10 Segel & Son 10/19/10 Segel & Son 10/19/10 Bid Fees 10/19/10 The Hite Cor 10/28/10 HRLC Archit 10/28/10 Northwest S 10/31/11 October Div	011 Allocation GF held in	\$1,325,701.56	\$1,248,401.70		\$1,250,000.00			\$3,824,103.26
09/24/10 Segel & Son 09/30/10 John Anders 09/30/10 Scobell Co., 09/30/10 September I 10/01/10 Segel & Son 10/19/10 Segel & Son 10/19/10 Bid Fees 10/19/10 The Hite Con 10/28/10 HRLC Archit 10/28/10 H.F. Lenz Co 10/28/10 Northwest S 10/31/11 October Div	•	#4 20F 704 F/	\$2,400,401,70		<b>#75.00</b>	-		
09/30/10 John Anders 09/30/10 Scobell Co., 09/30/10 September I 10/01/10 Segel & Son 10/19/10 Segel & Son 10/19/10 Bid Fees 10/19/10 The Hite Cor 10/28/10 HRLC Archit 10/28/10 Northwest S 10/31/11 October Div		\$1,325,701.56	\$2,498,401.70		\$75.00			\$3,824,178.26
09/30/10 Scobell Co., 09/30/10 September I 10/01/10 Segel & Son 10/19/10 Segel & Son 10/19/10 Bid Fees 10/19/10 The Hite Con 10/28/10 HRLC Archit 10/28/10 H.F. Lenz Co 10/28/10 Northwest S 10/31/11 October Divi	anderson Construction	\$1,325,701.56 \$1,325,701.56	\$2,498,476.70 \$2,498,581.30		\$104.60		\$25,080.00	\$3,824,282.86 \$3,799,202.86
09/30/10 September I 10/01/10 Segel & Son 10/19/10 Segel & Son 10/19/10 Bid Fees 10/19/10 The Hite Con 10/28/10 HRLC Archit 10/28/10 H.F. Lenz Co 10/28/10 Northwest S 10/31/11 October Divi		\$1,325,701.56	\$2,473,501.30				\$25,080.00	\$3,799,202.86 \$3,701,719.36
10/01/10 Segel & Son 10/19/10 Segel & Son 10/19/10 Bid Fees 10/19/10 The Hite Con 10/28/10 HRLC Archit 10/28/10 H.F. Lenz Co 10/28/10 Northwest S 10/31/11 October Divi		\$1,325,701.56	\$2,475,501.30	\$411.08	\$411.08		\$2,840.60	\$3,699,700.91
10/19/10 Segel & Son 10/19/10 Bid Fees 10/19/10 The Hite Con 10/28/10 HRLC Archit 10/28/10 H.F. Lenz Co 10/28/10 Northwest S 10/31/11 October Divi	& Son Scrap Metal	\$1,326,112.64	\$2,373,588.28	Ψ11.00	\$129.00		ΨΖ,010.00	\$3,699,829.91
10/19/10 Bid Fees 10/19/10 The Hite Cor 10/28/10 HRLC Archit 10/28/10 H.F. Lenz Co 10/28/10 Northwest S 10/31/11 October Divi	& Son Scrap Metal	\$1,326,112.64	\$2,373,717.28		\$278.70			\$3,700,108.61
10/19/10 The Hite Cor 10/28/10 HRLC Archii 10/28/10 H.F. Lenz Cc 10/28/10 Northwest S 10/31/11 October Divi		\$1,326,112.64	\$2,373,995.98		\$300.00			\$3,700,408.61
10/28/10 HRLC Archit 10/28/10 H.F. Lenz Co 10/28/10 Northwest S 10/31/11 October Divi		\$1,326,112.64	\$2,374,295.98				\$1,124.96	\$3,699,283.65
10/28/10 H.F. Lenz Co 10/28/10 Northwest S 10/31/11 October Divi		\$1,326,112.64	\$2,373,171.02				\$48,000.00	\$3,651,283.65
10/31/11 October Div	nz Company	\$1,326,112.64	\$2,325,171.02				\$2,000.00	\$3,649,283.65
	est Service Company	\$1,326,112.64	\$2,323,171.02				\$6,818.00	\$3,642,465.65
11/10/10 Jamestown	r Dividends	\$1,326,112.64	\$2,316,353.02	\$403.39	\$403.39			\$3,643,272.43
	town Roofing	\$1,326,516.03	\$2,316,756.41				\$54,270.00	\$3,589,002.43
	& More by Holly	\$1,326,516.03	\$2,262,486.41				\$1,065.10	\$3,587,937.33
11/10/10 Scobell Co.,		\$1,326,516.03	\$2,261,421.31				\$19,399.50	\$3,568,537.83
	& Son Scrap Metal	\$1,326,516.03	\$2,242,021.81		\$210.00			\$3,568,747.83
	ream Corp-Erate	\$1,326,516.03	\$2,242,231.81	\$7,048.80				\$3,575,796.63
11/12/10 AT & T - E R		\$1,333,564.83	\$2,242,231.81	\$15,840.00			****	\$3,591,636.63
11/15/10 DeJong-Rich 11/18/10 H.F. Lenz		\$1,349,404.83 \$1,349,404.83	\$2,242,231.81 \$2,237,626.01				\$4,605.80 \$16,950.00	\$3,587,030.83 \$3,570,080.83

## WARREN COUNTY SCHOOL DISTRICT

## Capital Reserve Account Activity

		Balances		Deposits (+)		Checks (-)		Running
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
11/19/10	WestPAnet, incErate	\$1,349,404.83	\$2,220,676.01	\$139,523.94				\$3,709,604.77
11/19/10	AT & T - E Rate	\$1,488,928.77	\$2,220,676.01	\$5,989.36				\$3,715,594.13
11/19/10	Verizon-Erate	\$1,494,918.13	\$2,220,676.01	\$51,736.77				\$3,767,330.90
11/30/11	November Dividends	\$1,546,654.90	\$2,220,676.01	\$644.23	\$644.23			\$3,768,619.35
12/08/10	Architectural Window Concepts	\$1,547,299.12	\$2,221,320.23				\$22,635.00	\$3,745,984.35
12/09/10	Segel & Son Scrap Metal	\$1,547,299.12	\$2,198,685.23		\$44.80			\$3,746,029.15
12/09/10	Cox's Auction House	\$1,547,299.12	\$2,198,730.03		\$4,314.80			\$3,750,343.95
12/09/10	One Communications-Erate	\$1,547,299.12	\$2,203,044.83	\$7,611.12				\$3,757,955.07
12/13/10	Hallgren, Restifo, Loop & Coughlin	\$1,554,910.24	\$2,203,044.83				\$12,069.59	\$3,745,885.48
12/17/10	H.F. Lenz	\$1,554,910.24	\$2,190,975.24				\$1,171.84	\$3,744,713.64
12/17/10	Scobell Co., Inc.	\$1,554,910.24	\$2,189,803.40				\$12,987.00	\$3,731,726.64
12/22/11	Birkmire Trucking	\$1,554,910.24	\$2,176,816.40				\$95.00	\$3,731,631.64
12/31/11	December Dividends	\$1,554,910.24	\$2,176,721.40	\$696.05	\$696.05			\$3,733,023.74
01/03/11	Segel & Son Scrap Metal	\$1,555,606.29	\$2,177,417.45		\$51.00			\$3,733,074.74
01/04/11	Jamestown Roofing	\$1,555,606.29	\$2,177,468.45				\$28,574.00	\$3,704,500.74
01/04/11	Scobell Co., Inc.	\$1,555,606.29	\$2,148,894.45				\$29,530.00	\$3,674,970.74
01/21/11	Segel & Son Scrap Metal	\$1,555,606.29	\$2,119,364.45		\$262.50			\$3,675,233.24
01/28/11	Bid Fees	\$1,555,606.29	\$2,119,626.95		\$1,000.00			\$3,676,233.24
01/31/11	January Dividends	\$1,555,606.29	\$2,120,626.95	\$670.52	\$670.52			\$3,677,574.28
02/22/11	Lost Key	\$1,556,276.81	\$2,121,297.47		\$10.00			\$3,677,584.28
02/22/11	Segel & Son Scrap Metal	\$1,556,276.81	\$2,121,307.47		\$77.00			\$3,677,661.28
02/22/11	Bid Fees	\$1,556,276.81	\$2,121,384.47		\$500.00			\$3,678,161.28
02/28/11	February Dividends	\$1,556,276.81	\$2,121,884.47	\$517.07	\$517.07			\$3,679,195.41
03/11/11	Architectural Window Concepts	\$1,556,793.88	\$2,122,401.54				\$829,260.00	\$2,849,935.41
03/15/11	Lost Key	\$1,556,793.88	\$1,293,141.54		\$10.00			\$2,849,945.41
03/15/11	Segel & Son Scrap Metal	\$1,556,793.88	\$1,293,151.54		\$276.00			\$2,850,221.4
03/15/11	Technology Exchange	\$1,556,793.88	\$1,293,427.54		\$1,800.00			\$2,852,021.47
		\$1,556,793.88	\$1,295,227.54					\$2,852,021.41
		\$1,556,793.88	\$1,295,227.54					\$2,852,021.41
		\$1,556,793.88	\$1,295,227.54					\$2,852,021.41
	ENCUMBERED	-	(263,801.85)			ENCUMBERED		(263,801.85
AVAILABLE		\$1,556,793.88	\$1,031,425.69			AVAILABLE		\$2,588,219.56
PEI	PENDING BOARD BID APPROVAL -		-			PENDING BOARD	BID APPROVAL	-
PENDING	PENDING BALANCE \$1		\$1,031,425.69			PENDING BALAN	CE	\$2,588,219.56
		ſ	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	\$221,377.31	\$1,380,911.77	\$93,734.06	\$1,530,313.05	
		YTD 2010-2011	\$232,383.80 \$1,280,215.18		\$0.00 \$2,020,976.59		_	
		2006-2007 DEPOSITS	\$1,575,094.84		\$1,173,085.14		2006-2007 DISBURSEMENTS	
			2007-2008 DEPOSITS	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	\$1,602,289.07		\$1,624,047.11		2009-2010 DISBURSEMENTS
			2010-2011 DEPOSITS	\$1,512,598.97		\$2,020,976.59		2010-2011 DISBURSEMENTS