WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

Description Tech	D. I. (1)										
	Date	Description						• • •	Running Balance		
Section Sect		-			10011		10011	2000			
						ψ01.00		\$28,574.00			
19729911 Inches		Scobell Co., Inc.	\$1,555,469.90	\$898,758.06				\$29,530.00	\$2,424,697.95		
202711 January Dividencis											
202211 Sept & Son Corap Metal					\$600.64				1 1		
					\$005.01						
\$397.5191 Inchestural Window Concepts											
3391911					\$471.96	\$471.96		£020 260 00			
3039111 Sogel & Son Scrop Metal \$1,596,551.46 \$4,5299.12 \$1,500.00 \$1,500,736.86						\$10.00		\$629,260.00			
3031911 March Directors \$1,500,501-06											
Model Chamber Design Associates \$1,556,954.70 \$16,05.241 \$1,00.00 \$1,541,147.40 \$1,441,142.40											
ModPril Chambern Design Associates \$1,558,954.70 \$1,502.954.10 \$1,50					\$403.24	\$403.24		¢452 044 76			
ModPATT Bid Fee \$1,556,954.70 \$1,546,954.70 \$1,442,918.80 \$1,442,											
Add-111 Segel & Son Scrap Metal \$1,556,954.70 \$11,465,514 \$291,150,00 \$1,514,283.60						\$200.00		\$0,700.40			
May Partice Charge Stock	04/13/11	Segel & Son Scrap Metal	\$1,556,954.70	(\$115,009.81)					\$1,442,319.56		
GAZ2911 Transfer 1011 Allocation ft. GF \$1,556,954.70 \$13,056,954.70 \$1,747,022.72						A100.00		\$291,150.00			
4942911 Transfer to GF for Servet Farm											
Med-2011 April Dividencies					(\$553,607.25)	φ1,130,000.00					
S051911 AFC Group Inc.	04/30/11	April Dividends		\$744,314.87	\$330.21				\$1,748,322.72		
10519111 Architectural Window Concepts 3923,767.58 5744,600.00 \$1,409.032.52 \$1,60					(\$45.07)	(\$45.07)	A=				
1051911 Sepel & Son Scrap Metal \$923,767.58 \$566,264.94 \$27.44.2 \$1,690.70 \$1,696.77 \$1,488.0011 \$1,0052811 Prints & More by Holly \$923,767.58 \$566,393.85 \$1,590.77 \$1,488.0011 \$1,0053111 May Dividends \$923,767.58 \$556,484.29 \$356,74 \$356,74 \$1,499.232.65 \$1,699.232.67 \$1,499.232.65 \$1,690.00 \$1,467.691.99 \$20,407.29 \$565,147.30 \$21,690.00 \$1,467.691.99 \$1,499.212.50 \$2,690.00 \$1,467.691.99 \$2,690.00 \$2							\$79,865.00	\$178 225 nc			
						\$274.42		\$170,333.00			
0.009111 Hallgren, Restifo, Loop & Coughlin \$324,072.29 \$585,187.30 \$52,030 \$1,489,279.00 \$1,487,619.50 \$1,487,619.50 \$1,487,619.50 \$1,487,619.50 \$1,487,619.50 \$1,487,619.50 \$1,487,619.50 \$1,487,619.50 \$1,487,619.50 \$1,487,619.50 \$1,487,619.50 \$1,487,619.50 \$1,487,619.50 \$1,487,619.50 \$1,487,619.50 \$1,487,619.50 \$1,477						V ==		\$1,696.77			
06/09/11 Hallgren, Restifo, Loop & Coughlin \$924,072.29 \$565,147.30 \$1,467,619.59									. , ,		
06/13/11 Architectural Window Concepts \$924,072.29 \$543,547.30 \$149,872.00 \$1,317,747.59 06/13/11 Chambers Design Associates \$924,072.29 \$393,675.30 \$4,02.00 \$1,313,565.29 06/15/11 Sugnard Public Sector \$924,072.29 \$393,675.30 \$40,010.00 \$1,273,555.29 06/15/11 Sugnard Public Sector \$924,072.29 \$389,493.00 \$40,010.00 \$1,273,555.29 06/15/11 Sugnard Public Sector \$924,072.29 \$389,493.00 \$483,72 \$45,075.00 \$1,231,964.01 06/15/11 Har Ban Contracting Co. \$884,062.29 \$389,976.72 \$42,075.00 \$1,231,964.01 06/15/11 June Dividends \$884,062.29 \$347,911.72 \$274.07 \$380.00 \$1,231,964.01 06/15/11 June Dividends \$884,062.29 \$347,911.72 \$274.07 \$274.07 \$380.00 \$1,232,152.14 06/15/11 June Dividends \$884,062.29 \$347,911.72 \$274.07 \$274.07 \$380.00 \$1,232,152.14 06/15/11 June Dividends \$884,062.29 \$347,911.72 \$274.07 \$274.07 \$350.00 \$1,232,152.14 06/15/11 June Dividends \$884,363.60 \$347,815.79 \$3.70 \$3.70 \$3.70 \$3.70 07/15/11 Architectural Window Concepts \$884,356.60 \$347,806.09 \$1,500.00 \$1,179,077.47 07/12/11 Zibo Media Communications \$882,826.66 \$295,061.09 \$1,000.00 \$1,179,077.47 07/12/11 Zibo Media Communications \$882,826.66 \$295,061.09 \$7,200.00 \$1,179,077.47 07/12/11 Zibo Media Communications \$815,351.66 \$298,061.09 \$7,000.00 \$1,179,077.47 07/12/11 July Dividends \$796,379.52 \$278,810.9 \$10.01.9 \$18,972.14 07/13/11 July Dividends \$796,379.52 \$278,961.28 \$235.92 \$235.92 \$10.01.9 07/13/11 July Dividends \$796,379.52 \$287,961.28 \$235.92 \$235.92 \$235.92 \$1,004.00 08/17/11 July Dividends \$796,379.52 \$287,961.28 \$235.92 \$235.92 \$235.92 \$1,004.00 08/17/11 July Dividends \$796,379.52 \$287,961.28 \$235.92 \$235.92 \$235.92 \$235.92 \$235.92 \$1,004.00 08/17/11 July Dividends \$796,379.52 \$287,961.28 \$235.92 \$235.92 \$235.92 \$235.92 \$235.92 \$235.92 \$2	05/31/11	May Service Charge	\$924,124.32	\$565,199.33	(\$52.03)	(\$52.03)			\$1,489,219.59		
6061911 Chambers Design Associates \$924,072.29 \$338,435.30 \$4,182.30 \$1,313,565.29 \$1,000.00 \$1,000.00 \$1,273,555.29 \$1,000.00 \$1,273,555.29 \$1,000.00 \$1,273,555.20 \$1,000.00 \$1,00											
D6915111 Sungard Public Sector											
							\$40 010 00	\$4,182.30			
06/30/11 Urban Engineers						\$483.72	\$ 10,010.00				
06/30/11											
					\$274.07	6274.07		\$360.00			
07/22/11 Zito Media Communications \$882,826.66 \$295,081.09 \$67,475.00 \$1,103,232.74					(400)	(400)		\$52,725.00	\$1,179,407.74		
07/28/11 Hallgren, Restifo, Loop & Coughlin \$815,351.66 \$295,081.09 \$1,03,232.74 07/28/11 Zito Media Communications \$815,351.66 \$287,881.09 \$100,19 \$18,972.14 \$1,084,260.00 07/28/11 Segel & Son Scrap Metal \$796,379.52 \$287,881.09 \$100,19 \$100,19 \$1,084,380.79 07/31/11 July Dividends \$796,679.52 \$288,781.28 \$235.92 \$235.92 \$1,084,382.62 08/10/11 July Service Charge \$796,679.60 \$288,172.42 \$94.777 \$4,284.70 \$1,040,383.30 08/10/11 Gaggle \$796,520.66 \$288,122.42 \$2,560.00 \$1,047,383.30 08/10/11 Sungard Public Sector \$772,235.96 \$288,122.42 \$2,560.00 \$1,047,383.30 08/30/11 Architectural Window Concepts \$749,675.96 \$288,122.42 \$2,560.00 \$44,444.25 \$988,354.13 08/30/11 South One Supply \$749,675.96 \$238,678.17 \$4,811.20 \$4,811.20 \$983,542.93 08/31/11 August Evice Charge \$749,675.96 \$211,120.87 </td <td></td> <td></td> <td>. ,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			. ,								
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07/29/11 Segel & Son Scrap Metal \$796,379.52 \$287,881.09 \$100.19 \$1,084,360.79 07/31/11 July Dividends \$796,379.52 \$287,981.28 \$235.92 \$235.92 \$1,084,832.62 07/31/11 July Service Charge \$796,675.43 \$288,217.19 (\$94.77) \$44,284.70 \$1,084,832.62 08/10/11 Gaggle \$796,520.66 \$288,122.42 \$44,284.70 \$1,040,358.38 08/12/11 Sungard Public Sector \$752,235.96 \$288,122.42 \$2,560.00 \$1,037,798.38 08/30/11 Architectural Window Concepts \$749,675.96 \$288,122.42 \$49,444.25 \$988,354.13 08/30/11 Chambers Design Associates \$749,675.96 \$233,866.97 \$4,811.20 \$983,42.93 08/30/11 August Dividends \$749,675.96 \$233,866.97 \$201.16 \$22,746.10 \$960,796.83 08/31/11 August Dividends \$749,675.96 \$211,120.87 \$201.16 \$201.16 \$961,199.15 09/31/11 August Evrice Charge \$749,875.96 \$211,120.87 \$201.16 \$961,			·					\$7,200.00			
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08/30/11 Chambers Design Associates \$749,675.96 \$238,678.17 \$4,811.20 \$983,542.93 08/30/11 South One Supply \$749,675.96 \$233,866.97 \$201.16 \$22,746.10 \$960,796.83 08/31/11 August Dividends \$749,675.96 \$211,120.87 \$201.16 \$201.16 \$961,199.15 08/31/11 August Service Charge \$749,877.12 \$211,322.03 \$52.00) \$55,414.75 \$995,580.00 09/13/11 South One Supply \$749,825.12 \$211,270.03 \$5,414.75 \$955,680.00 09/16/11 South One Supply \$749,825.12 \$219,270.03 \$5,414.75 \$955,680.00 09/29/11 Fuller Building Maintenance \$749,825.12 \$192,437.78 \$11,620.00 \$930,642.90 09/29/11 Lake Shore Paving, Inc. \$749,825.12 \$180,817.78 \$9,877.00 \$920,765.90 09/30/11 September Dividends \$749,825.12 \$170,940.78 \$172.82 \$172.82 \$172.82 \$921,107.34 10/05/11 September Service Charge \$749,945.84 \$171,061.50							\$2,560.00	¢40 444 07			
08/30/11 South One Supply \$749,675.96 \$233,866.97 \$201.16 \$22,746.10 \$960,796.83 08/31/11 August Dividends \$749,675.96 \$211,120.87 \$201.16 \$201.16 \$961,199.15 08/31/11 August Service Charge \$749,877.12 \$211,322.03 (\$52.00) \$52.00) \$961,095.15 09/13/11 South One Supply \$749,825.12 \$211,270.03 \$5,414.75 \$955,680.40 09/16/11 South One Supply \$749,825.12 \$205,855.28 \$13,417.50 \$942,262.90 09/29/11 Fuller Building Maintenance \$749,825.12 \$192,437.78 \$111,620.00 \$93,877.00 \$920,765.90 09/29/11 Lake Shore Paving, Inc. \$749,825.12 \$180,817.78 \$9,877.00 \$920,765.90 09/30/11 September Dividends \$749,825.12 \$170,940.78 \$172.82 \$172.82 \$921,111.53 09/30/11 September Service Charge \$749,945.84 \$171,061.50 \$30,902.40 \$890,104.94 10/05/11 Northwest Service Company \$749,945.84 \$171,061.50 <											
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09/16/11 South One Supply \$749,825.12 \$205,855.28 \$13,417.50 \$942,262.90 09/29/11 Fuller Building Maintenance \$749,825.12 \$192,437.78 \$11,620.00 \$930,642.90 09/29/11 Lake Shore Paving, Inc. \$749,825.12 \$180,817.78 \$9,877.00 \$920,765.90 09/30/11 September Dividends \$749,825.12 \$170,940.78 \$172.82 \$172.82 \$921,111.53 09/30/11 September Service Charge \$749,997.94 \$171,113.60 (\$52.10) (\$52.10) \$921,007.34 10/05/11 Northwest Service Company \$749,945.84 \$171,061.50 \$30,902.40 \$890,104.94 10/06/11 Segel & Son Scrap Metal \$749,945.84 \$140,159.10 \$210.28 \$890,315.22 10/31/11 October Dividends \$749,945.84 \$140,159.10 \$210.28 \$890,315.22 10/31/11 October Dividends \$749,945.84 \$140,159.10 \$210.28 \$890,315.22 10/31/11 October Service Charge \$750,0108.20 \$140,797.11 \$50.00 \$55,000.00 \$885,535.88					(\$52.00)	(\$52.00)		\$E 444 7F			
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09/30/11 September Service Charge \$749,997.94 \$171,113.60 (\$52.10) (\$52.10) \$921,007.34 10/05/11 Northwest Service Company \$749,945.84 \$171,061.50 \$30,902.40 \$890,104.94 10/06/11 Segel & Son Scrap Metal \$749,945.84 \$140,159.10 \$210.28 \$890,315.22 10/31/11 October Dividends \$749,945.84 \$140,369.38 \$162.36 \$890,639.94 10/31/11 October Service Charge \$750,108.20 \$140,531.74 (\$52.03) \$52.03 11/01/11 Open Arc \$750,056.17 \$140,479.71 \$5,000.00 \$885,535.88 11/02/11 Segel & Son Scrap Metal \$745,056.17 \$140,479.71 \$311.35 \$885,847.23 11/04/11 Commonwealth of Pennsylvania \$745,056.17 \$140,791.06 \$3,087.25 \$888,934.48	09/29/11	Lake Shore Paving, Inc.	\$749,825.12					\$9,877.00	\$920,765.90		
10/05/11 Northwest Service Company \$749,945.84 \$171,061.50 \$30,902.40 \$890,104.94 10/06/11 Segel & Son Scrap Metal \$749,945.84 \$140,159.10 \$210.28 \$890,315.22 10/31/11 October Dividends \$749,945.84 \$140,369.38 \$162.36 \$162.36 \$890,639.94 10/31/11 October Service Charge \$750,108.20 \$140,531.74 (\$52.03) (\$52.03) \$890,535.88 11/01/11 Open Arc \$750,056.17 \$140,479.71 \$5,000.00 \$885,535.88 11/02/11 Segel & Son Scrap Metal \$745,056.17 \$140,479.71 \$311.35 \$885,847.23 11/04/11 Commonwealth of Pennsylvania \$745,056.17 \$140,791.06 \$3,087.25 \$888,934.48											
10/06/11 Segel & Son Scrap Metal \$749,945.84 \$140,159.10 \$210.28 \$890,315.22 10/31/11 October Dividends \$749,945.84 \$140,369.38 \$162.36 \$162.36 \$890,639.94 10/31/11 October Service Charge \$750,108.20 \$140,531.74 (\$52.03) (\$52.03) \$890,535.88 11/01/11 Open Arc \$750,056.17 \$140,479.71 \$5,000.00 \$885,535.88 11/02/11 Segel & Son Scrap Metal \$745,056.17 \$140,479.71 \$311.35 \$885,847.23 11/04/11 Commonwealth of Pennsylvania \$745,056.17 \$140,791.06 \$3,087.25 \$888,934.48		·			(\$52.10)	(\$52.10)		\$30.902.40			
10/31/11 October Dividends \$749,945.84 \$140,369.38 \$162.36 \$162.36 \$890,639.94 10/31/11 October Service Charge \$750,108.20 \$140,531.74 (\$52.03) (\$52.03) \$890,535.88 11/01/11 Open Arc \$750,056.17 \$140,479.71 \$5,000.00 \$885,535.88 11/02/11 Segel & Son Scrap Metal \$745,056.17 \$140,479.71 \$311.35 \$885,847.23 11/04/11 Commonwealth of Pennsylvania \$745,056.17 \$140,791.06 \$3,087.25 \$888,934.48						\$210.28		730,00£.70			
11/01/11 Open Arc \$750,056.17 \$140,479.71 \$5,000.00 \$885,535.88 11/02/11 Segel & Son Scrap Metal \$745,056.17 \$140,479.71 \$311.35 \$885,847.23 11/04/11 Commonwealth of Pennsylvania \$745,056.17 \$140,791.06 \$3,087.25 \$888,934.48	10/31/11	October Dividends	\$749,945.84	\$140,369.38		\$162.36			\$890,639.94		
11/02/11 Segel & Son Scrap Metal \$745,056.17 \$140,479.71 \$311.35 \$885,847.23 11/04/11 Commonwealth of Pennsylvania \$745,056.17 \$140,791.06 \$3,087.25 \$888,934.48					(\$52.03)	(\$52.03)	6E 000 00				
11/04/11 Commonwealth of Pennsylvania \$745,056.17 \$140,791.06 \$3,087.25 \$888,934.48						\$211 25	\$5,000.00				
						. ,		\$76,557.69	\$812,376.79		

WARREN COUNTY SCHOOL DISTRICT										
Capital Reserve Account Activity										
		Balances Deposits (+)			sits (+)	Chec	ks (-)	Running		
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance		
11/10/11	Hallgren, Restifo, Loop & Coughlin	\$745,056.17	\$67,320.62				\$16,017.00	\$796,359.79		
11/15/11	Open Arc	\$745,056.17	\$51,303.62			\$0.00		\$796,359.79		
11/16/11	Transfer from General Fund	\$745,056.17	\$51,303.62		\$250,000.00			\$1,046,359.79		
11/30/11	November Dividends	\$745,056.17	\$301,303.62	\$171.14	\$171.14			\$1,046,702.06		
11/30/11	November Service Charge	\$745,227.31	\$301,474.76	(\$52.32)	(\$52.32)			\$1,046,597.43		
12/07/11	Segel & Son Scrap Metal	\$745,174.99	\$301,422.44		\$275.00			\$1,046,872.43		
12/13/11	Transfer from General Fund	\$745,174.99	\$301,697.44		\$250,000.00		****	\$1,296,872.43		
12/22/11	Prints & More by Holly	\$745,174.99	\$551,697.44	4407.00	\$407.00		\$313.38	\$1,296,559.05		
12/31/11	December Dividends	\$745,174.99	\$551,384.06	\$167.22	\$167.22			\$1,296,893.48		
12/31/11	December Service Charge	\$745,342.21	\$551,551.28	(\$51.88)	(\$51.88)		** ***	\$1,296,789.72		
01/06/12	Northwest Service Company	\$745,290.33	\$551,499.40				\$8,861.60	\$1,287,928.12		
01/09/12	Chambers Design Associates	\$745,290.33	\$542,637.80		****		\$2,367.60	\$1,285,560.52		
01/10/12 01/16/12	Bid Fees Open Arc	\$745,290.33 \$745,290.33	\$540,270.20 \$540,470.20		\$200.00	\$468.445.00		\$1,285,760.52 \$817,315.52		
01/16/12		\$276,845.33	\$540,470.20 \$540,470.20			\$400,440.00	#E4.0E0.00	\$762,465.52		
01/26/12	H.H. Rauh Contracting H.F. Lenz Company	\$276,845.33	\$485,620.20				\$54,850.00 \$2,418.10	\$762,465.52 \$760,047.42		
01/27/12	South One Supply	\$276,845.33	\$483,202.10				\$7,888.31	\$750,047.42 \$752,159.11		
01/21/12	January Dividends	\$276,845.33	\$475,313.79	\$134.48	\$134.48		\$1,000.31	\$752,139.11		
01/31/12	January Service Charge	\$276,979.81	\$475,448.27	(\$52.30)	(\$52.30)			\$752,323.47		
02/22/12	H.F. Lenz Company	\$276,927.51	\$475,395.97	(\$32.30)	(\$32.30)		\$2,374.79	\$749,948.68		
02/22/12	Scobell Co., Inc.	\$276,927.51	\$473,021.18				\$9,447.63	\$740,501.05		
02/22/12	Wells Fargo	\$276,927.51	\$463,573.55				\$305,197.20	\$435,303.85		
02/24/12	Segel & Son Scrap Metal	\$276,927.51	\$158,376.35		\$223.90		ψουσ, 137.20	\$435,527.75		
02/28/12	AEC Group Inc.	\$276,927.51	\$158,600.25		VLL0.00	\$32,970.00		\$402,557.75		
02/29/12	February Dividends	\$243,957.51	\$158,600.25	\$72.75	\$72.75	ψ0Σ,010.00		\$402,703.24		
02/29/12	February Service Charge	\$244,030.25	\$158,672.99	(\$52.15)	(\$52.15)			\$402,598.95		
03/02/12	Segel & Son Scrap Metal	\$243,978.11	\$158,620.85	(40=110)	\$172.06			\$402,771.01		
03/20/12	Wells Fargo	\$243,978.11	\$158,792.91		\$305,197.20			\$707,968.21		
	, and the second	\$243,978.11	\$463,990.11					\$707,968.21		
		\$243,978.11	\$463,990.11					\$707,968.21		
		\$243,978.11	\$463,990.11					\$707,968.21		
	ENCUMBERED		(21,022.25)			ENCUMBERED		(21,022.25)		
	AVAILABLE	\$243,978.11	\$442,967.86			AVAILABLE		\$686,945.96		
DEN	DING BOARD BID APPROVAL	Ψ2 10,010111	ψ112,001100				D BID APPROVAL	' '		
PENDING BALANCE \$243,978.1			\$442,967.86		PENDING BALANCE		\$686,945.96			
PENDING	BALANCE	\$243,970.11	\$442,907.00			PENDING BALA	NCE	\$000,340.30		
			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	\$130,911.77	\$93,734.06	\$1,530,313.05			
			YTD 2010-2011	(\$319,350.14)	\$3,242,996.12	\$761,081.84	\$3,565,297.38			
			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		
				\$1,581,505.67		\$1,517,706.05				
			2008-2009 DEPOSITS					2008-2009 DISBURSEMENTS		
			2009-2010 DEPOSITS	\$352,289.07		\$1,624,047.11		2009-2010 DISBURSEMENTS		
			2010-2011 DEPOSITS	\$2,92	3,645.98	\$4,326,379.22		2010-2011 DISBURSEMENTS		