Capital Reserve Account Activity												
Date	Description	Balar Tech	B&G	Depos Tech	its (+) B&G	Checl Tech	ks (-) B&G	Running Balance				
01/03/11	-	\$1,555,469.90	\$927,281.06	Tech	\$51.00	Tech	Dag	\$2,482,801.9				
01/03/11	Segel & Son Scrap Metal Jamestown Roofing	\$1,555,469.90	\$927,281.06		\$51.00		\$28,574.00	\$2,454,227.9				
01/04/11	Scobell Co., Inc.	\$1,555,469.90	\$898,758.06				\$29,530.00	\$2,424,697.9				
01/21/11	Segel & Son Scrap Metal	\$1,555,469.90	\$869,228.06		\$262.50		,	\$2,424,960.4				
01/28/11	Bid Fees	\$1,555,469.90	\$869,490.56		\$1,000.00			\$2,425,960.4				
01/31/11	January Dividends	\$1,555,469.90	\$870,490.56	\$609.61	\$609.61			\$2,427,179.6				
02/22/11 02/22/11	Lost Key Segel & Son Scrap Metal	\$1,556,079.51 \$1,556,079.51	\$871,100.17 \$871,110.17		\$10.00 \$77.00			\$2,427,189.6 \$2,427,266.6				
02/22/11	Bid Fees	\$1,556,079.51	\$871,187.17		\$500.00			\$2,427,766.6				
02/28/11	February Dividends	\$1,556,079.51	\$871,687.17	\$471.96	\$471.96			\$2,428,710.5				
03/11/11	Architectural Window Concepts	\$1,556,551.46	\$872,159.12				\$829,260.00	\$1,599,450.5				
03/15/11	Lost Key	\$1,556,551.46	\$42,899.12		\$10.00			\$1,599,460.5				
03/15/11	Segel & Son Scrap Metal	\$1,556,551.46	\$42,909.12		\$276.00			\$1,599,736.5				
03/15/11 03/31/11	Technology Exchange March Dividends	\$1,556,551.46 \$1,556,551.46	\$43,185.12 \$44,985.12	\$403.24	\$1,800.00 \$403.24			\$1,601,536.5 \$1,602,343.0				
03/31/11	Adj. Spreadsheet to Ledger	\$1,556,954.70	\$45,388.36	<i>\$</i> 403.24	φ 4 03.24		\$153,841.76	\$1,448,501.2				
04/06/11	Chambers Design Associates	\$1,556,954.70	(\$108,453.41)				\$6,756.40	\$1,441,744.8				
04/07/11	Bid Fees	\$1,556,954.70	(\$115,209.81)		\$200.00			\$1,441,944.8				
04/13/11	Segel & Son Scrap Metal	\$1,556,954.70	(\$115,009.81)		\$374.67			\$1,442,319.5				
04/20/11	Architectural Window Concepts	\$1,556,954.70	(\$114,635.14)		\$400.00		\$291,150.00	\$1,151,169.5				
04/21/11 04/29/11	Bid Fees Transfer 10/11 Allocation fr. GF	\$1,556,954.70 \$1,556,954.70	(\$405,785.14) (\$405,685.14)		\$100.00 \$1,150,000.00			\$1,151,269.5 \$2,301,269.5				
04/29/11	Transfer to GF for Server Farm	\$1,556,954.70	\$744,314.87	(\$553,607.25)	ψ1,100,000.00			\$1,747,662.3				
04/30/11	April Dividends	\$1,003,347.45	\$744,314.87	\$330.21	\$330.21			\$1,748,322.7				
04/30/11	April Service Charge	\$1,003,677.65	\$744,645.07	(\$45.07)	(\$45.07)			\$1,748,232.5				
05/19/11	AEC Group Inc.	\$1,003,632.58	\$744,600.00			\$79,865.00		\$1,668,367.5				
05/19/11 05/19/11	Architectural Window Concepts	\$923,767.58	\$744,600.00 \$566,264.94		\$274.42		\$178,335.06	\$1,490,032.5				
05/19/11	Segel & Son Scrap Metal Prints & More by Holly	\$923,767.58 \$923,767.58	\$566,539.36		\$Z14.4Z		\$1,696.77	\$1,490,306.9 \$1,488,610.1				
05/31/11	May Dividends	\$923,767.58	\$564,842.59	\$356.74	\$356.74		\$1,030.77	\$1,489,323.6				
05/31/11	May Service Charge	\$924,124.32	\$565,199.33	(\$52.03)	(\$52.03)			\$1,489,219.5				
06/09/11	Hallgren, Restifo, Loop & Coughlin	\$924,072.29	\$565,147.30				\$21,600.00	\$1,467,619.5				
06/13/11	Architectural Window Concepts	\$924,072.29	\$543,547.30				\$149,872.00	\$1,317,747.5				
06/13/11	Chambers Design Associates	\$924,072.29	\$393,675.30				\$4,182.30	\$1,313,565.2				
06/15/11 06/29/11	Sungard Public Sector Segel & Son Scrap Metal	\$924,072.29 \$884,062.29	\$389,493.00 \$389,493.00		\$483.72	\$40,010.00		\$1,273,555.2 \$1,274,039.0				
06/30/11	H.H Rauh Contracting Co.	\$884,062.29	\$389,976.72		\$403.1Z		\$42,075.00	\$1,231,964.0				
06/30/11	Urban Engineers	\$884,062.29	\$347,901.72				\$360.00	\$1,231,604.0				
06/30/11	June Dividends	\$884,062.29	\$347,541.72	\$274.07	\$274.07			\$1,232,152.1				
06/30/11	May Service Charge	\$884,336.36	\$347,815.79	(\$9.70)	(\$9.70)			\$1,232,132.7				
07/15/11	Architectural Window Concepts	\$884,326.66	\$347,806.09			\$1.500.00	\$52,725.00	\$1,179,407.7				
07/15/11 07/22/11	Sungard Public Sector Zito Media Communications	\$884,326.66 \$882,826.66	\$295,081.09 \$295,081.09			\$1,500.00		\$1,177,907.74 \$1,110,432.74				
07/28/11	Hallgren, Restifo, Loop & Coughlin	\$815,351.66	\$295,081.09			\$01,410.00	\$7,200.00	\$1,103,232.7				
07/28/11	Zito Media Communications	\$815,351.66	\$287,881.09			\$18,972.14		\$1,084,260.6				
07/29/11	Segel & Son Scrap Metal	\$796,379.52	\$287,881.09		\$100.19			\$1,084,360.7				
07/31/11	July Dividends	\$796,379.52	\$287,981.28	\$235.92	\$235.92			\$1,084,832.6				
07/31/11	July Service Charge	\$796,615.43	\$288,217.19	(\$94.77)	(\$94.77)	\$44 00 4 TC		\$1,084,643.0				
08/10/11 08/12/11	Gaggle Sungard Public Sector	\$796,520.66 \$752,235.96	\$288,122.42 \$288,122.42			\$44,284.70 \$2,560.00		\$1,040,358.3 \$1,037,798.3				
08/30/11	Architectural Window Concepts	\$749,675.96	\$288,122.42			φ2,300.00	\$49,444.25	\$988,354.1				
08/30/11	Chambers Design Associates	\$749,675.96	\$238,678.17				\$4,811.20	\$983,542.9				
08/30/11	South One Supply	\$749,675.96	\$233,866.97				\$22,746.10	\$960,796.8				
08/31/11	August Dividends	\$749,675.96	\$211,120.87	\$201.16	\$201.16			\$961,199.1				
08/31/11	August Service Charge	\$749,877.12	\$211,322.03	(\$52.00)	(\$52.00)		¢5 444 75	\$961,095.1				
09/13/11 09/16/11	South One Supply South One Supply	\$749,825.12 \$749,825.12	\$211,270.03 \$205,855.28				\$5,414.75 \$13,417.50	\$955,680.4 \$942,262.9				
09/29/11	Fuller Building Maintenance	\$749,825.12	\$192,437.78				\$13,417.50	\$930,642.9				
09/29/11	Lake Shore Paving, Inc.	\$749,825.12	\$180,817.78				\$9,877.00	\$920,765.9				
09/30/11	September Dividends	\$749,825.12	\$170,940.78	\$172.82	\$172.82			\$921,111.5				
09/30/11	September Service Charge	\$749,997.94	\$171,113.60	(\$52.10)	(\$52.10)			\$921,007.3				
10/05/11	Northwest Service Company	\$749,945.84	\$171,061.50				\$30,902.40	\$890,104.9				
10/06/11	Segel & Son Scrap Metal	\$749,945.84 \$749,945,84	\$140,159.10	\$460.06	\$210.28		 	\$890,315.2				
10/31/11 10/31/11	October Dividends October Service Charge	\$749,945.84 \$750,108.20	\$140,369.38 \$140,531.74	\$162.36 (\$52.03)	\$162.36 (\$52.03)			\$890,639.9 \$890,535.8				
11/01/11	Open Arc	\$750,056.17	\$140,331.74	(402.00)	(\$52.03)	\$5,000.00		\$885,535.8				
11/02/11	Segel & Son Scrap Metal	\$745,056.17	\$140,479.71		\$311.35			\$885,847.2				
	Commonwealth of Pennsylvania	\$745,056.17	\$140,791.06		\$3,087.25			\$888,934.4				

		W	ARREN COL	JNTY SCHOO	OL DISTRICT			
			Capital Res	serve Accoun	t Activity			
		Bala		Deposits (+)		Checks (-)		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	\$796,359.7
11/15/11	Open Arc	\$745,056.17	\$51,303.62		<u> </u>	\$0.00		\$796,359.7
<u>11/16/11</u> 11/30/11	Transfer from General Fund November Dividends	\$745,056.17 \$745,056.17	\$51,303.62 \$301,303.62	\$171.14	\$250,000.00 \$171.14			\$1,046,359.7 \$1,046,702.0
11/30/11	November Service Charge	\$745,227.31	\$301,474.76	(\$52.32)	(\$52.32)			\$1,046,597.4
12/07/11	Segel & Son Scrap Metal	\$745,174.99	\$301,422.44	(\$02.02)	\$275.00			\$1,046,872.4
12/13/11	Transfer from General Fund	\$745,174.99	\$301,697.44		\$250,000.00			\$1,296,872.4
12/22/11	Prints & More by Holly	\$745,174.99	\$551,697.44				\$313.38	\$1,296,559.
12/31/11	December Dividends	\$745,174.99	\$551,384.06	\$167.22	\$167.22			\$1,296,893.4
12/31/11 01/06/12	December Service Charge Northwest Service Company	\$745,342.21 \$745,290.33	\$551,551.28 \$551,499.40	(\$51.88)	(\$51.88)		\$8,861.60	\$1,296,789. \$1,287,928.
01/08/12	Chambers Design Associates	\$745,290.33	\$542,637.80				\$2,367.60	\$1,285,560.
01/10/12	Bid Fees	\$745,290.33	\$540,270.20		\$200.00		\$2,001.00	\$1,285,760.
01/16/12	Open Arc	\$745,290.33	\$540,470.20			\$468,445.00		\$817,315.
01/26/12	H.H. Rauh Contracting	\$276,845.33	\$540,470.20				\$54,850.00	\$762,465.
01/27/12	H.F. Lenz Company	\$276,845.33	\$485,620.20				\$2,418.10	\$760,047.4
01/27/12	South One Supply January Dividends	\$276,845.33	\$483,202.10	6404.40	A101 /0		\$7,888.31	\$752,159. \$752,428.
01/31/12	January Dividends January Service Charge	\$276,845.33 \$276,979.81	\$475,313.79 \$475,448.27	\$134.48 (\$52.30)	\$134.48 (\$52.30)			\$752,428. \$752,323.
02/22/12	H.F. Lenz Company	\$276,927.51	\$475,395.97	(\$32.30)	(\$32.30)		\$2,374.79	\$749,948.
02/22/12	Scobell Co., Inc.	\$276,927.51	\$473,021.18				\$9,447.63	\$740,501.
02/22/12	Wells Fargo	\$276,927.51	\$463,573.55				\$305,197.20	\$435,303.
02/24/12	Segel & Son Scrap Metal	\$276,927.51	\$158,376.35		\$223.90			\$435,527.
02/28/12	AEC Group Inc.	\$276,927.51	\$158,600.25			\$32,970.00		\$402,557.
02/29/12	February Dividends	\$243,957.51	\$158,600.25	\$72.75	\$72.75			\$402,703.
02/29/12	February Service Charge	\$244,030.25	\$158,672.99	(\$52.15)	(\$52.15)			\$402,598.
03/02/12	Segel & Son Scrap Metal Wells Fargo	\$243,978.11 \$243,978.11	\$158,620.85 \$158,792.91		\$172.06 \$305,197.20			\$402,771. \$707,968.
03/20/12	GovConnection	\$243,978.11	\$463,990.11		\$303,197.20	\$52,706.46		\$655,261.
03/22/12	Segel & Son Scrap Metal	\$191,271.65	\$463,990.11		\$198.00	<i>402,100.40</i>		\$655,459.
03/27/12	Scobell Co., Inc.	\$191,271.65	\$464,188.11				\$90,900.00	\$564,559.
03/30/12	Commonwealth of Pennsylvania	\$191,271.65	\$373,288.11		\$3,087.25			\$567,647.
03/31/12	March Dividends	\$191,271.65	\$376,375.36	\$35.81	\$35.81			\$567,718.
03/31/12	March Service Charge	\$191,307.46	\$376,411.17	(\$53.33)	(\$53.33)			\$567,611.
04/03/12 04/03/12	Ohio Casualty Segel & Son Scrap Metal	\$191,254.13 \$191,254.13	\$376,357.84 \$410,103.84		\$33,746.00 \$435.93			\$601,357. \$601,793.
04/03/12	Reimbursement for Damage	\$191,254.13	\$410,539.77		\$202.00			\$601,995.
04/30/12	April Interest	\$191,254.13	\$410,741.77	\$57.14	\$57.14			\$602,110.
04/30/12	April Service Charge	\$191,311.26	\$410,798.90	(\$52.05)	(\$52.05)			\$602,006.
05/04/12	Scobell Co., Inc.	\$191,259.21	\$410,746.85				\$13,266.69	\$588,739.
		\$191,259.21	\$397,480.16					\$588,739.
		\$191,259.21	\$397,480.16					\$588,739.
	ENCUMBERED	-	(21,022.25)			ENCUMBERED		(21,022.2
	AVAILABLE	\$191,259.21	\$376,457.91			AVAILABLE		\$567,717.1
PENDING BOARD BID APPROVAL -			-			PENDING BOARD BID APPROVAL		•
PENDING	BALANCE	\$191,259.21	\$376,457.91			PENDING BALA	NCE	\$567,717.1
			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 YTD 2008-2009	\$435,395.45 \$304,187.81	\$1,428,933.17 \$1,277,317.87	\$34,200.56	\$1,083,906.28 \$1,517,706.05	
			YTD 2008-2009 YTD 2009-2010	\$221,377.31	\$1,277,317.87 \$130,911.77	\$0.00		
			YTD 2010-2011	(\$319,362.57)	\$3,280,652.86	\$813,788.30		
			2006-2007 DEPOSITS					2006-2007 DISBURSEMENTS
			2006-2007 DEPOSITS	\$1,575,094.84 \$1,864,328.61		\$1,173,085.14 \$1,118,106.84		2000-2007 DISBURSEMENTS
			2007-2008 DEPOSITS	\$1,581,505.67		\$1,517,706.05		2007-2008 DISBURSEMENTS
			2008-2009 DEPOSITS 2009-2010 DEPOSITS	\$352,289.07		\$1,624,047.11		2008-2009 DISBURSEMENTS
			2000-2010 DEF 00110	\$2,961,290.29		\$1,624,047.11		2000-2010 DIODURGEMENTS

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