

# WARREN COUNTY SCHOOL DISTRICT

PROJECT #	0602	0601		0602	0507	0508		0604	0604	0703	0609	0702	0704	0705	0706	0707
				0508	0507R											
COST	\$99,010.00	\$79,900.00	\$698,000.00	\$20,316.00	\$12,451.73	\$2,430.00	\$122,629.00	\$13,174.50	\$130,000	\$63,342	\$5,000	\$345,000	\$250,000	\$150,000	\$102,000	\$78,000
NET ADJUSTMENT	4,407.71	1,500.00	(8,350.00)	0.00	6,124.25	0.00	(3,505.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8/22/06	8/20/06	10/1/04	1/1/06	1/19/06	10/10/06	7/31/06	7/31/06	1/1/04	10/18/06	10/18/06	10/22/06	10/22/06	10/22/06	10/22/06	10/22/06
	NORTHWEST SERVICE CO EMHS FIRE ALARM	ALLSTATE RESTORATION BWEMS EXRT MASONRY	JMST ROOFING WAHS	HF LENS, SEWAGE TR PLAN, ALARM SYSTEM	WTW ARCHITECTS WINDOW REPLACEMENT BWMS, WAHS, EMHS	EHS SEWAGE TREATMENT PLANT	WM T SPAEDER CO INC, EMHS SEWAGE TREATMENT PLANT	URBAN ENGINEERS OF ERIE SSELCC PARK LOT, & HRLC	KINGVIEW ENTERPRISES SSELCC PARKING LOT	SECURITY SYSTEM AT 6 SCHOOLS HF LENZ	SECURITY SYSTEM AT 6 SCHOOLS HF LENZ	WCCC WELD LAB	WAHS EXTERNAL ELECT UPGRADE	WCCC FIRE ALARM UPGRADE	SAMHS FIRE ALARM UPGRADE	SAMHS BLEACHERS
NET COST	\$103,417.71	\$81,400.00	\$689,650.00	\$20,316.00	\$18,575.98	\$2,430.00	\$119,123.80	\$13,174.50	\$130,000	\$63,342	\$5,000	\$345,000	\$250,000	\$150,000	\$102,000	\$78,000

## PAYMENTS

7/11/06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7/13/06	-	-	(25,650.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
7/27/06	-	-	-	-	-	-	-	(4,074.50)	-	-	-	-	-	-	-	-
7/31/06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/3/06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/3/06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/8/06	-	-	-	-	-	-	(26,759.70)	-	-	-	-	-	-	-	-	-
8/8/06	(42,944.97)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/22/06	-	-	-	-	-	-	(4,851.00)	-	-	-	-	-	-	-	-	-
8/31/06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9/6/06	-	-	-	(2,497.70)	-	-	-	-	-	-	-	-	-	-	-	-
9/11/06	(47,586.35)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9/19/06	-	(61,251.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9/26/06	-	(15,649.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9/26/06	-	-	-	-	-	-	-	(117,000.00)	-	-	-	-	-	-	-	-
9/30/06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/3/06	-	-	(35,350.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
10/10/06	-	-	-	(1,565.90)	-	-	-	-	-	-	-	-	-	-	-	-
10/10/06	-	-	-	-	(12,451.73)	-	-	-	-	-	-	-	-	-	-	-
10/18/06	-	-	-	-	-	(2,187.00)	-	-	-	-	-	-	-	-	-	-
10/25/06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCE	\$12,886.39	\$4,500.00	\$0.00	\$0.00	\$6,124.25	\$243.00	\$87,513.10	\$9,100.00	\$13,000	\$63,342	\$5,000	\$345,000	\$250,000	\$150,000	\$102,000	\$78,000
											\$201,709					\$925,000

## CAPITAL RESERVE ENCUMBRANCE REPORT

APPROVED

11/21/2006 PROPOSED