

WARREN COUNTY SCHOOL DISTRICT								
Capital Reserve Account Activity								
Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance
		Tech	B&G	Tech	B&G	Tech	B&G	
03/16/07	Bid Fees	\$471,617.94	\$2,194,555.44		\$13,000.00			\$2,679,173.37
03/16/07	ERATE	\$471,617.94	\$2,207,555.44	\$6,288.44				\$2,685,461.81
03/22/07	HRLC ARCHITECTS (604)	\$477,906.38	\$2,207,555.44				\$4,500.00	\$2,680,961.81
03/22/07	HRLC ARCHITECTS (601)	\$477,906.38	\$2,203,055.44				\$4,800.00	\$2,676,161.81
03/22/07	HF Lenz (701)	\$477,906.38	\$2,198,255.44				\$4,907.20	\$2,671,254.61
03/22/07	HF Lenz (703)	\$477,906.38	\$2,193,348.24				\$1,422.47	\$2,669,832.14
03/22/07	HF Lenz (704)	\$477,906.38	\$2,191,925.77				\$6,150.00	\$2,663,682.14
03/31/07	Interest - March	\$477,906.38	\$2,185,775.77	\$2,070.02	\$2,070.02			\$2,667,822.18
04/19/07	Studio Z Architects (MFP)	\$479,976.40	\$2,187,845.79				\$4,385.64	\$2,663,436.54
04/30/07	Interest - April	\$479,976.40	\$2,183,460.15	\$2,332.46	\$2,332.46			\$2,668,101.46
05/10/07	Prints & More by Holy (0704)	\$482,308.86	\$2,185,792.61				\$181.87	\$2,667,919.59
05/31/07	Interest - May	\$482,308.86	\$2,185,610.74	\$2,331.03	\$2,331.03			\$2,672,581.64
06/18/07	Bid Fees	\$484,639.88	\$2,187,941.76		\$1,800.00			\$2,674,381.64
06/14/07	Studio Z Architects (MFP)	\$484,639.88	\$2,189,741.76				\$4,265.11	\$2,670,116.53
06/19/07	Northwest Service CO (0704)	\$484,639.88	\$2,185,476.65				\$17,274.83	\$2,652,841.70
06/22/07	Sheffield Township Spvrs (0709)	\$484,639.88	\$2,168,201.82				\$79,000.00	\$2,573,841.70
06/30/07	Interest - June	\$484,639.88	\$2,089,201.82	\$4,553.08	\$4,553.08			\$2,582,947.86
07/10/07	H.F. Lenz (0704) EMHS	\$489,192.96	\$2,093,754.90				\$230.00	\$2,582,717.86
07/11/07	H.F. Lenz (0704) WAHS	\$489,192.96	\$2,093,524.90				\$4,315.38	\$2,578,402.48
07/11/07	H.F. Lenz (0704) WCCC/ SAMHS	\$489,192.96	\$2,089,209.52				\$2,066.40	\$2,576,336.08
07/11/07	H.F. Lenz (0703) SECURITY SYS	\$489,192.96	\$2,087,143.12				\$633.00	\$2,575,703.08
07/13/07	Segal & Son Scrap Metal	\$489,192.96	\$2,086,510.12		\$144.00			\$2,575,847.08
07/17/07	Northwest Service CO (0704)	\$489,192.96	\$2,086,654.12				\$51,353.05	\$2,524,494.03
07/31/07	Segal & Son Scrap Metal	\$489,192.96	\$2,035,301.07		\$89.60			\$2,524,583.63
07/31/07	Interest - July	\$489,192.96	\$2,035,390.67	\$4,913.64	\$4,913.64			\$2,534,410.90
08/02/07	RE MICHAEL	\$494,106.60	\$2,040,304.31			\$1,515.53		\$2,532,895.37
08/07/07	Studio Z Architects (MFP)	\$492,591.07	\$2,040,304.31				\$1,845.15	\$2,531,050.22
08/10/07	H.F. Lenz (0701) WCCC SAMHS	\$492,591.07	\$2,038,459.16				\$2,572.33	\$2,528,477.89
08/10/07	Northwest Service CO (0704)	\$492,591.07	\$2,035,886.83				\$97,649.04	\$2,430,828.85
08/10/07	Bickmire Trucking Co (0705)	\$492,591.07	\$1,938,237.79				\$611.00	\$2,430,217.85
08/15/07	Life Safety (0701.4)	\$492,591.07	\$1,937,626.79				\$74,128.00	\$2,356,089.85
08/21/07	Hewlett Packard Company	\$492,591.07	\$1,863,498.79			\$10,040.00		\$2,346,049.85
08/21/07	Government Connection	\$482,551.07	\$1,863,498.79			\$3,280.00		\$2,342,769.85
08/21/07	Lancaster Lebanon IU 13	\$479,271.07	\$1,863,498.79			\$2,090.00		\$2,340,679.85
08/23/07	Segal & Son Scrap Metal	\$477,181.07	\$1,863,498.79		\$278.00			\$2,340,957.85
08/27/07	Northwest Service CO (0704)	\$477,181.07	\$1,863,776.79				\$21,215.96	\$2,319,741.89
08/30/07	Segal & Son Scrap Metal	\$477,181.07	\$1,842,560.83		\$58.75			\$2,319,800.64
08/31/07	Interest - August	\$477,181.07	\$1,842,619.58	\$4,569.65	\$4,569.65			\$2,328,939.94
09/10/07	HF Lens Company (0703)	\$481,750.72	\$1,847,189.23				\$564.73	\$2,328,375.21
09/10/07	Rabe Environmental Sys (0705)	\$481,750.72	\$1,846,624.50				\$13,455.00	\$2,314,920.21
09/10/07	Birkmire Trucking (0705)	\$481,750.72	\$1,833,169.50				\$85.50	\$2,314,834.71
09/10/07	Paul Zipple, RA LLC	\$481,750.72	\$1,833,084.00				\$205.15	\$2,314,629.56
		\$481,750.72	\$1,832,878.85					\$2,314,629.56
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08/28/07	ENCUMBERED	-	(571,620.82)			ENCUMBERED		(571,620.82)
	AVAILABLE	\$481,750.72	\$1,261,258.03			AVAILABLE		\$1,743,008.74
	PENDING BOARD BID APPROVAL	-	-			PENDING BOARD BID APPROVAL		-
	PENDING BALANCE	\$481,750.72	\$1,261,258.03			PENDING BALANCE		\$1,743,008.74
				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	\$292,074.70	\$1,294,241.57	\$508,762.10	\$660,676.71
				YTD 2007-2008	\$9,483.29	\$10,053.64	\$16,925.53	\$270,929.69
				2006-2007 DEPOSITS	\$1,586,316.27		\$1,169,438.81	2006-2007 DISBURSEMENTS
				2007-2008 DEPOSITS	\$19,536.92		\$287,855.22	2007-2008 DISBURSEMENTS