

WARREN COUNTY SCHOOL DISTRICT								
Capital Reserve Account Activity								
Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance
		Tech	B&G	Tech	B&G	Tech	B&G	
07/10/07	H.F. Lenz (0704) EMHS	\$491,384.15	\$2,081,053.96			\$230.00		\$2,572,208.10
07/11/07	H.F. Lenz (0704) WAHS	\$491,384.15	\$2,080,823.96			\$4,315.38		\$2,567,892.72
07/11/07	H.F. Lenz (0704) WCCC/ SAMHS	\$491,384.15	\$2,076,508.58			\$2,066.40		\$2,565,826.32
07/11/07	H.F. Lenz (0703) SECURITY SYS	\$491,384.15	\$2,074,442.18			\$633.00		\$2,565,193.32
07/11/07	Studio Z Architects (MFP)	\$491,384.15	\$2,073,809.18			\$1,845.15		\$2,563,348.17
07/13/07	Segal & Son Scrap Metal	\$491,384.15	\$2,071,964.03		\$144.00			\$2,563,492.17
07/17/07	Northwest Service CO (0704)	\$491,384.15	\$2,072,108.03			\$51,353.05		\$2,512,139.12
07/31/07	Segal & Son Scrap Metal	\$491,384.15	\$2,020,754.98		\$89.60			\$2,512,228.72
07/31/07	Interest - July	\$491,384.15	\$2,020,844.58	\$4,913.64	\$4,913.64			\$2,522,055.99
08/02/07	RE MICHAEL	\$496,297.78	\$2,025,758.21			\$1,515.53		\$2,520,540.46
08/07/07	Studio Z Architects (MFP)	\$494,782.25	\$2,025,758.21			\$1,845.15		\$2,518,695.31
08/10/07	H.F. Lenz (0701) WCCC SAMHS	\$494,782.25	\$2,023,913.06			\$2,572.33		\$2,516,122.98
08/10/07	Northwest Service CO (0704)	\$494,782.25	\$2,021,340.73			\$97,649.04		\$2,418,473.94
08/10/07	Bickmire Trucking Co (0705)	\$494,782.25	\$1,923,691.69			\$611.00		\$2,417,862.94
08/15/07	Life Safety (0701.4)	\$494,782.25	\$1,923,080.69			\$74,128.00		\$2,343,734.94
08/21/07	Hewlett Packard Company	\$494,782.25	\$1,848,952.69			\$10,040.00		\$2,333,694.94
08/21/07	Government Connection	\$484,742.25	\$1,848,952.69			\$3,280.00		\$2,330,414.94
08/21/07	Lancaster Lebanon IU 13	\$481,462.25	\$1,848,952.69			\$2,090.00		\$2,328,324.94
08/23/07	Segal & Son Scrap Metal	\$479,372.25	\$1,848,952.69		\$278.00			\$2,328,602.94
08/27/07	Northwest Service CO (0704)	\$479,372.25	\$1,849,230.69			\$21,215.96		\$2,307,386.98
08/30/07	Segal & Son Scrap Metal	\$479,372.25	\$1,828,014.73		\$58.75			\$2,307,445.73
08/31/07	Interest - August	\$479,372.25	\$1,828,073.48	\$4,569.65	\$4,569.65			\$2,316,585.03
09/10/07	HF Lens Company (0703)	\$483,941.90	\$1,832,643.13			\$564.73		\$2,316,020.30
09/10/07	Rabe Environmental Sys (0705)	\$483,941.90	\$1,832,078.40			\$13,455.00		\$2,302,565.30
09/10/07	Birkmire Trucking (0705)	\$483,941.90	\$1,818,623.40			\$85.50		\$2,302,479.80
09/10/07	Paul Zippie, RA LLC	\$483,941.90	\$1,818,537.90			\$205.15		\$2,302,274.65
09/18/07	Life Safety (0701.4)	\$483,941.90	\$1,818,332.75			\$75,756.00		\$2,226,518.65
09/21/07	Bickmire Trucking Co (0705)	\$483,941.90	\$1,742,576.75			\$85.50		\$2,226,433.15
09/21/07	Keystone Electric (0705.2)	\$483,941.90	\$1,742,491.25			\$76,617.90		\$2,149,815.25
09/21/07	Rabe Environmental Sys (0705)	\$483,941.90	\$1,665,873.35			\$20,119.50		\$2,129,695.75
09/30/07	Interest-Sept	\$483,941.90	\$1,645,753.85	\$3,841.64	\$3,841.64			\$2,137,379.02
10/02/07	Northwest Service Company (0704.4)	\$487,783.54	\$1,649,595.49			\$12,968.05		\$2,124,410.97
10/02/07	Segal & Son Scrap Metal	\$487,783.54	\$1,636,627.44		\$137.50			\$2,124,548.47
10/09/07	Hallgren, Restifo, Loop & Coughlin (0705)	\$487,783.54	\$1,636,764.94			\$42,045.00		\$2,082,503.47
10/09/07	Daniel Dancu, IDA, LLC	\$487,783.54	\$1,594,719.94			\$5,500.00		\$2,077,003.47
10/12/07	Bickmire Trucking Co (0705)	\$487,783.54	\$1,589,219.94			\$171.00		\$2,076,832.47
10/22/07	James P. Hunter PE, PLS	\$487,783.54	\$1,589,048.94			\$440.00		\$2,076,392.47
10/22/07	Bickmire Trucking Co (0705)	\$487,783.54	\$1,588,608.94			\$85.00		\$2,076,307.47
10/25/07	ERATE	\$487,783.54	\$1,588,523.94	\$310,000.00				\$2,386,307.47
		\$797,783.54	\$1,588,523.94					\$2,386,307.47
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08/28/07	ENCUMBERED	-	(382,171.54)			ENCUMBERED		(382,171.54)
	AVAILABLE	\$797,783.54	\$1,206,352.40			AVAILABLE		\$2,004,135.93
PENDING BOARD BID APPROVAL		-	-			PENDING BOARD BID APPROVAL		-
PENDING BALANCE		\$797,783.54	\$1,206,352.40			PENDING BALANCE		\$2,004,135.93
				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	\$323,324.92	\$14,032.77	\$16,925.53	\$506,562.79
				2006-2007 DEPOSITS	\$1,575,094.84		\$1,173,085.14	2006-2007 DISBURSEMENTS
				2007-2008 DEPOSITS	\$337,357.69		\$523,488.32	2007-2008 DISBURSEMENTS