

WARREN COUNTY SCHOOL DISTRICT									
Capital Reserve Account Activity									
		Balances		Deposits (+)		Checks (-)			
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G		Running Balance
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