		VV.	ARREN COUI						
	Capital Reserve Account Activity								
		Balar		Deposi		Chec		Running	
Date 07/10/07	Description H.F. Lenz (0704) EMHS	Tech \$491,384.15	B&G \$2,081,053.96	Tech	B&G	Tech	B&G	Balance \$2,572,208.	
07/11/07	H.F. Lenz (0704) EMHS	\$491,384.15	\$2,080,823.96				\$230.00 \$4,315.38	\$2,567,892.	
07/11/07	H.F. Lenz (0704) WCCC/ SAMHS	\$491,384.15	\$2,076,508.58				\$2,066.40	\$2,565.826	
07/11/07	H.F. Lenz (0703) SECURITY SYS	\$491,384.15	\$2,070,300.30				\$633.00	\$2,565,193.	
07/11/07	Studio Z Architects (MFP)	\$491,384.15	\$2,073,809.18				\$1,845.15	\$2,563,348.	
07/13/07	Segal & Son Scrap Metal	\$491,384.15	\$2,073,007.10		\$144.00		\$1,045.15	\$2,563,492.	
07/17/07	Northwest Service CO (0704)	\$491,384.15	\$2,072,108.03		\$144.00		\$51,353.05	\$2,512,139.	
07/31/07	Segal & Son Scrap Metal	\$491,384.15	\$2,020,754.98		\$89.60		\$31,333.03	\$2,512,228.	
07/31/07	Interest - July	\$491,384.15	\$2,020,844.58	\$4,913.64	\$4,913.64			\$2,522,055	
08/02/07	REMICHAEL	\$496,297.78	\$2,025,758.21	¢ 1,7 10:01	\$1,710.01	\$1,515.53		\$2,520,540	
08/07/07	Studio Z Architects (MFP)	\$494,782.25	\$2,025,758.21			\$ 1,0 10:00	\$1,845.15	\$2,518,695	
08/10/07	H.F. Lenz (0701) WCCC SAMHS	\$494,782.25	\$2,023,913.06				\$2,572.33	\$2,516,122	
08/10/07	Northwest Service CO (0704)	\$494,782.25	\$2,021,340.73				\$97,649.04	\$2,418,473	
08/10/07	Bickmire Trucking Co (0705)	\$494,782.25	\$1,923,691.69				\$611.00	\$2,417,862	
08/15/07	Life Safety (0701.4)	\$494,782.25	\$1,923,080.69				\$74,128.00	\$2,343,734	
08/21/07	Hewlett Packard Company	\$494,782.25	\$1,848,952.69			\$10,040.00	\$71,120.00	\$2,333,694	
08/21/07	Government Connection	\$484,742.25	\$1,848,952.69			\$3,280.00		\$2,330,414	
08/21/07	Lancaster Lebanon IU 13	\$481,462.25	\$1,848,952.69			\$2,090.00		\$2,328,324	
08/23/07	Segal & Son Scrap Metal	\$479,372.25	\$1,848,952.69		\$278.00	\$2,070.00		\$2,328,602	
08/27/07	Northwest Service CO (0704)	\$479,372.25	\$1,849,230.69		\$210.00		\$21,215.96	\$2,307,386	
08/30/07	Segal & Son Scrap Metal	\$479,372.25	\$1,828,014.73		\$58.75		÷21,213.70	\$2,307,445	
08/31/07	Interest - August	\$479,372.25	\$1,828,073.48	\$4,569.65	\$4,569.65			\$2,316,585	
09/10/07	HF Lens Company (0703)	\$483,941.90	\$1,832,643.13	\$ 1,007.00	\$ 1,007.00		\$564.73	\$2,316,020	
09/10/07	Rabe Environmental Sys (0705)	\$483,941.90	\$1,832,078.40				\$13,455.00	\$2,302,565	
09/10/07	Birkmire Trucking (0705)	\$483,941.90	\$1,818,623.40				\$85.50	\$2,302,479	
09/10/07	Paul Zipple, RA LLC	\$483,941.90	\$1,818,537.90				\$205.15	\$2,302,274	
09/18/07	Life Safety (0701.4)	\$483,941.90	\$1,818,332.75				\$75,756.00	\$2,226,518	
09/21/07	Bickmire Trucking Co (0705)	\$483,941.90	\$1,742,576.75				\$85.50	\$2,226,433	
09/21/07	Keystone Electric (0705.2)	\$483,941.90	\$1,742,491.25				\$76,617.90	\$2,149,815	
09/21/07	Rabe Environmental Sys (0705)	\$483,941.90	\$1,665,873.35				\$20,119.50	\$2,129,695	
09/30/07	Interest-Sept	\$483,941.90	\$1,645,753.85	\$3,841.64	\$3,841.64		\$20,117.00	\$2,137,379	
10/02/07	Northwest Service Company (0704.4)	\$487,783.54	\$1,649,595.49	40,011.01	\$0,011.01		\$12,968.05	\$2,124,410	
10/02/07	Segal & Son Scrap Metal	\$487,783.54	\$1,636,627.44		\$137.50			\$2,124,548	
10/09/07	Hallgren, Restifo, Loop & Coughlin (0	\$487,783.54	\$1,636,764.94				\$42,045.00	\$2,082,503	
10/09/07	Daniel Dancu, IDA, LLC	\$487,783.54	\$1,594,719.94				\$5,500.00	\$2,077,003	
10/12/07	Bickmire Trucking Co (0705)	\$487,783.54	\$1,589,219.94				\$171.00	\$2,076,832	
10/22/07	James P. Hunter PE, PLS	\$487,783.54	\$1,589,048.94				\$440.00	\$2,076,392	
10/22/07	Bickmire Trucking Co (0705)	\$487,783.54	\$1,588,608.94				\$85.00	\$2,076,307	
10/25/07	ERATE	\$487,783.54	\$1,588,523.94	\$310,000.00				\$2,386,307	
10/29/07	Rabe Environmental Sys (0705)	\$797,783.54	\$1,588,523.94				\$19,611.00	\$2,366,696	
10/29/07	H.F. Lenz	\$797,783.54	\$1,568,912.94				\$12,161.00	\$2,354,535	
10/29/07	Keystone Electric	\$797,783.54	\$1,556,751.94				\$21,483.00	\$2,333,052	
10/31/07	October Interest	\$797,783.54	\$1,535,268.94	\$3,974.13	\$3,974.13			\$2,341,000	
11/05/07	Innovative Construction & Mechanica	\$801,757.67	\$1,539,243.07				\$3,435.07	\$2,337,565	
11/05/07	Innovative Construction & Mechanica	\$801,757.67	\$1,535,808.00				\$46,149.75	\$2,291,415	
11/05/07	Gov Connection	\$801,757.67	\$1,489,658.25			\$3,646.95		\$2,287,768	
11/08/07	H.F. Lenz	\$798,110.72	\$1,489,658.25				\$2,180.75	\$2,285,588	
11/30/07	Segal & Son Scrap Metal	\$798,110.72	\$1,487,477.50		\$44.10			\$2,285,632	
12/03/07	H.F. Lenz	\$798,110.72	\$1,487,521.60				\$316.00	\$2,285,316	
12/03/07	Dobson-E Rate	\$798,110.72	\$1,487,205.60	\$7,358.33				\$2,292,674	
12/07/07	Life Safety (0701.4)	\$805,469.05	\$1,487,205.60				\$12,013.00	\$2,280,661	
12/07/07	Russell Standard	\$805,469.05	\$1,475,192.60				\$211,671.00	\$2,068,990	
12/07/07	Life Safety (0701.4)	\$805,469.05	\$1,263,521.60				\$83,760.30	\$1,985,230	
12/07/07	Hewlett Packard Company	\$805,469.05	\$1,179,761.30			\$6,010.68		\$1,979,219	
12/12/07	AI Cox & Family-PES Auction	\$799,458.37	\$1,179,761.30		\$22,645.65			\$2,001,865	
12/12/07	Verizon-Erate	\$799,458.37	\$1,202,406.95	\$23,865.18				\$2,025,730	
	t f	\$823,323.55	\$1,202,406.95					\$2,025,730	
		\$823,323.55	\$1,202,406.95					\$2,025,730	
	ENCUMBERED		(206,299.89)			ENCUMBERED		(206,299.	
	AVAILABLE	\$823,323.55	\$996,107.05			AVAILABLE		\$1,819,430.	
PENDING BOARD BID APPROVAL -			<i>4773</i> ,107.00	PENDING BOARD BID APPROVAL			ψ1,017, <del>1</del> 30.		
		+000 000 FF	+004 107 0C					¢1 010 100	
PENDING I	BALANCE	\$823,323.55	\$996,107.05			PENDING BALANCE		\$1,819,430.	
		Γ	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	\$358,522.56	\$40,696.65	\$26,583.16	\$919,343.66		
			2006-2007 DEPOSITS	\$1,575,0		\$1,173,0		2006-2007 DISBURSEMENTS	
			2000-2007 DEPUSITS	\$1,575,U	07.04	<b>\$1,173,</b>	/00.14	2000-2007 DISDURSEMENTS	