

WARREN COUNTY SCHOOL DISTRICT								
Capital Reserve Account Activity								
		Balances		Deposits (+)		Checks (-)		Running Balance
Date	Description	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 (0704.4)	\$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
10/29/07	Rabe Environmental Sys (0705)	\$797,783.54	\$1,588,523.94				\$19,611.00	\$2,366,696.47
10/29/07	H.F. Lenz	\$797,783.54	\$1,568,912.94				\$12,161.00	\$2,354,535.47
10/29/07	Keystone Electric	\$797,783.54	\$1,556,751.94				\$21,483.00	\$2,333,052.47
10/31/07	October Interest	\$797,783.54	\$1,535,268.94	\$3,974.13	\$3,974.13			\$2,341,000.73
11/05/07	Innovative Construction & Mechanical	\$801,757.67	\$1,539,243.07				\$3,435.07	\$2,337,565.66
11/05/07	Innovative Construction & Mechanical	\$801,757.67	\$1,535,808.00				\$46,149.75	\$2,291,415.91
11/05/07	Gov Connection	\$801,757.67	\$1,489,658.25			\$3,646.95		\$2,287,768.96
11/08/07	H.F. Lenz	\$798,110.72	\$1,489,658.25				\$2,180.75	\$2,285,588.21
11/30/07	Segal & Son Scrap Metal	\$798,110.72	\$1,487,477.50		\$44.10			\$2,285,632.31
11/30/08	Interest-Nov	\$798,110.72	\$1,487,521.60	\$3,921.05	\$3,921.05			\$2,293,474.41
12/03/07	H.F. Lenz	\$802,031.77	\$1,491,442.65				\$316.00	\$2,293,158.41
12/03/07	Dobson-E Rate	\$802,031.77	\$1,491,126.65	\$7,358.33				\$2,300,516.74
12/06/08	Transfer from General Fund	\$809,390.10	\$1,491,126.65		\$1,250,000.00			\$3,550,516.74
12/07/07	Life Safety (0701.4)	\$809,390.10	\$2,741,126.65				\$12,013.00	\$3,538,503.74
12/07/07	Russell Standard	\$809,390.10	\$2,729,113.65				\$211,671.00	\$3,326,832.74
12/07/07	Life Safety (0701.4)	\$809,390.10	\$2,517,442.65				\$83,760.30	\$3,243,072.44
12/07/07	Hewlett Packard Company	\$809,390.10	\$2,433,682.35			\$6,010.68		\$3,237,061.76
12/12/07	AI Cox & Family-PES Auction	\$803,379.42	\$2,433,682.35		\$22,045.65			\$3,259,107.41
12/12/07	Verizon-Erate	\$803,379.42	\$2,455,728.00	\$23,865.18				\$3,282,972.59
12/13/07	Innovative Construction & Mechanical	\$827,244.60	\$2,455,728.00				\$15,383.25	\$3,267,589.34
12/31/08	December Interest	\$827,244.60	\$2,440,344.75	\$4,243.56	\$4,243.56			\$3,276,076.45
01/10/08	Stone Consulting & Design	\$831,488.15	\$2,444,588.30				\$2,615.05	\$3,273,461.40
01/16/08	One Communications-Erate	\$831,488.15	\$2,441,973.25	\$5,908.18				\$3,279,369.58
01/28/08	Keystone Electric (0705.02)	\$837,396.33	\$2,441,973.25				\$10,900.10	\$3,268,469.48
01/29/08	R.E. Michael Co., Inc.	\$837,396.33	\$2,431,073.15			\$1,629.40		\$3,266,840.08
01/31/08	January Interest	\$835,766.93	\$2,431,073.15	\$4,594.07	\$4,594.07			\$3,276,028.22
02/19/08	HRLC Architects (0705)	\$840,361.00	\$2,435,667.22				\$16,650.00	\$3,259,378.22
02/19/08	HRLC Architects (0702)	\$840,361.00	\$2,419,017.22				\$23,073.00	\$3,236,305.22
02/19/08	Innovative Construction & Mechanical	\$840,361.00	\$2,395,944.22				\$12,758.28	\$3,223,546.94
02/19/08	H.F. Lenz	\$840,361.00	\$2,383,185.94				\$2,925.00	\$3,220,621.94
		\$840,361.00	\$2,380,260.94					\$3,220,621.94
		\$840,361.00	\$2,380,260.94					\$3,220,621.94
	ENCUMBERED	-	(245,797.81)			ENCUMBERED		(245,797.81)
	AVAILABLE	\$840,361.00	\$2,134,463.13			AVAILABLE		\$2,974,824.13
PENDING BOARD BID APPROVAL		-	-	PENDING BOARD BID APPROVAL				-
PENDING BALANCE		\$840,361.00	\$2,134,463.13	PENDING BALANCE				\$2,974,824.13
				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	\$377,189.42	\$1,302,855.33	\$28,212.56	\$1,003,648.34
				2006-2007 DEPOSITS	\$1,575,094.84		\$1,173,085.14	2006-2007 DISBURSEMENTS
				2007-2008 DEPOSITS	\$1,680,044.74		\$1,031,860.90	2007-2008 DISBURSEMENTS