

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				\$633.60	\$2,565,192.72
07/11/07	Studio Z Architects (MFP)	\$491,384.15	\$2,073,808.58				\$1,845.15	\$2,563,347.57
07/13/07	Segal & Son Scrap Metal	\$491,384.15	\$2,071,963.43		\$144.00			\$2,563,491.57
07/17/07	Northwest Service CO (0704)	\$491,384.15	\$2,072,107.43				\$51,353.05	\$2,512,138.52
07/31/07	Segal & Son Scrap Metal	\$491,384.15	\$2,020,754.38		\$89.60			\$2,512,228.12
07/31/07	Interest - July	\$491,384.15	\$2,020,843.98	\$4,913.64	\$4,913.64			\$2,522,055.39
08/02/07	RE MICHAEL	\$496,297.78	\$2,025,757.61			\$1,515.53		\$2,520,539.86
08/07/07	Studio Z Architects (MFP)	\$494,782.25	\$2,025,757.61				\$1,845.15	\$2,518,694.71
08/10/07	H.F. Lenz (0701) WCCC SAMHS	\$494,782.25	\$2,023,912.46				\$2,572.33	\$2,516,122.38
08/10/07	Northwest Service CO (0704)	\$494,782.25	\$2,021,340.13				\$97,649.04	\$2,418,473.34
08/10/07	Bickmire Trucking Co (0705)	\$494,782.25	\$1,923,691.09				\$611.00	\$2,417,862.34
08/15/07	Life Safety (0701.4)	\$494,782.25	\$1,923,080.09				\$74,128.00	\$2,343,734.34
08/21/07	Hewlett Packard Company	\$494,782.25	\$1,848,952.09			\$10,040.00		\$2,333,694.34
08/21/07	Government Connection	\$484,742.25	\$1,848,952.09			\$3,280.00		\$2,330,414.34
08/21/07	Lancaster Lebanon IU 13	\$481,462.25	\$1,848,952.09			\$2,090.00		\$2,328,324.34
08/23/07	Segal & Son Scrap Metal	\$479,372.25	\$1,848,952.09		\$278.00			\$2,328,602.34
08/27/07	Northwest Service CO (0704)	\$479,372.25	\$1,849,230.09				\$21,215.96	\$2,307,386.38
08/30/07	Segal & Son Scrap Metal	\$479,372.25	\$1,828,014.13		\$58.75			\$2,307,445.13
08/31/07	Interest - August	\$479,372.25	\$1,828,072.88	\$4,569.65	\$4,569.65			\$2,316,584.43
09/10/07	HF Lens Company (0703)	\$483,941.90	\$1,832,642.53				\$564.73	\$2,316,019.70
09/10/07	Rabe Environmental Sys (0705)	\$483,941.90	\$1,832,077.80				\$13,455.00	\$2,302,564.70
09/10/07	Birkmire Trucking (0705)	\$483,941.90	\$1,818,622.80				\$85.50	\$2,302,479.20
09/10/07	Paul Zippie, RA LLC	\$483,941.90	\$1,818,537.30				\$205.15	\$2,302,274.05
09/18/07	Life Safety (0701.4)	\$483,941.90	\$1,818,332.15				\$75,756.00	\$2,226,518.05
09/21/07	Bickmire Trucking Co (0705)	\$483,941.90	\$1,742,576.15				\$85.50	\$2,226,432.55
09/21/07	Keystone Electric (0705.2)	\$483,941.90	\$1,742,490.65				\$76,617.90	\$2,149,814.65
09/21/07	Rabe Environmental Sys (0705)	\$483,941.90	\$1,665,872.75				\$20,119.50	\$2,129,695.15
09/30/07	Interest-Sept	\$483,941.90	\$1,645,753.25	\$3,841.64	\$3,841.64			\$2,137,378.42
10/02/07	Northwest Service Company (0704.4)	\$487,783.54	\$1,649,594.89				\$12,968.05	\$2,124,410.37
10/02/07	Segal & Son Scrap Metal	\$487,783.54	\$1,636,626.84		\$137.50			\$2,124,547.87
10/09/07	Hallgren, Restifo, Loop & Coughlin (0704.4)	\$487,783.54	\$1,636,764.34				\$42,045.00	\$2,082,502.87
10/09/07	Daniel Dancu, IDA, LLC	\$487,783.54	\$1,594,719.34				\$5,500.00	\$2,077,002.87
10/12/07	Bickmire Trucking Co (0705)	\$487,783.54	\$1,589,219.34				\$171.00	\$2,076,831.87
10/22/07	James P. Hunter PE, PLS	\$487,783.54	\$1,589,048.34				\$440.00	\$2,076,391.87
10/22/07	Bickmire Trucking Co (0705)	\$487,783.54	\$1,588,608.34				\$85.00	\$2,076,306.87
10/25/07	ERATE	\$487,783.54	\$1,588,523.34	\$310,000.00				\$2,386,306.87
10/29/07	Rabe Environmental Sys (0705)	\$797,783.54	\$1,588,523.34				\$19,611.00	\$2,366,695.87
10/29/07	H.F. Lenz	\$797,783.54	\$1,568,912.34				\$12,161.00	\$2,354,534.87
10/29/07	Keystone Electric	\$797,783.54	\$1,556,751.34				\$21,483.00	\$2,333,051.87
10/31/07	October Interest	\$797,783.54	\$1,535,268.34	\$3,974.13	\$3,974.13			\$2,341,000.13
11/05/07	Innovative Construction & Mechanical	\$801,757.67	\$1,539,242.47				\$3,435.07	\$2,337,565.06
11/05/07	Innovative Construction & Mechanical	\$801,757.67	\$1,535,807.40				\$46,149.75	\$2,291,415.31
11/05/07	Gov Connection	\$801,757.67	\$1,489,657.65			\$3,646.95		\$2,287,768.36
11/08/07	H.F. Lenz	\$798,110.72	\$1,489,657.65				\$2,180.75	\$2,285,587.61
11/30/07	Segal & Son Scrap Metal	\$798,110.72	\$1,487,476.90		\$44.10			\$2,285,631.71
11/30/08	Interest-Nov	\$798,110.72	\$1,487,521.00	\$3,921.05	\$3,921.05			\$2,293,473.81
12/03/07	H.F. Lenz	\$802,031.77	\$1,491,442.05				\$316.00	\$2,293,157.81
12/03/07	Dobson-E Rate	\$802,031.77	\$1,491,126.05	\$7,358.33				\$2,300,516.14
12/06/08	Transfer from General Fund	\$809,390.10	\$1,491,126.05		\$1,250,000.00			\$3,550,516.14
12/07/07	Life Safety (0701.4)	\$809,390.10	\$2,741,126.05				\$12,013.00	\$3,538,503.14
12/07/07	Russell Standard	\$809,390.10	\$2,729,113.05				\$211,671.00	\$3,326,832.14
12/07/07	Life Safety (0701.4)	\$809,390.10	\$2,517,442.05				\$83,760.30	\$3,243,071.84
12/07/07	Hewlett Packard Company	\$809,390.10	\$2,433,681.75			\$6,010.68		\$3,237,061.16
12/12/07	AI Cox & Family-PES Auction	\$803,379.42	\$2,433,681.75		\$22,045.65			\$3,259,106.81
12/12/07	Verizon-Erate	\$803,379.42	\$2,455,727.40	\$23,865.18				\$3,282,971.99
12/13/07	Innovative Construction & Mechanical	\$827,244.60	\$2,455,727.40				\$15,383.25	\$3,267,588.74
12/31/08	December Interest	\$827,244.60	\$2,440,344.15	\$4,243.56	\$4,243.56			\$3,276,075.85
01/10/08	Stone Consulting & Design	\$831,488.15	\$2,444,587.70				\$2,615.05	\$3,273,460.80
01/15/08	Watt Office Supply	\$831,488.15	\$2,441,972.65			\$5,988.00		\$3,267,472.80
01/16/08	One Communications-Erate	\$825,500.15	\$2,441,972.65	\$5,908.18				\$3,273,380.98
01/28/08	Keystone Electric (0705.02)	\$831,408.33	\$2,441,972.65				\$10,900.10	\$3,262,480.88
01/29/08	R.E. Michael Co., Inc.	\$831,408.33	\$2,431,072.55			\$1,629.40		\$3,260,851.48
01/31/08	January Interest	\$829,778.93	\$2,431,072.55	\$4,594.07	\$4,594.07			\$3,270,039.62
02/19/08	HRLC Architects (0705)	\$834,373.00	\$2,435,666.62				\$16,650.00	\$3,253,389.62
02/19/08	HRLC Architects (0702)	\$834,373.00	\$2,419,016.62				\$23,073.00	\$3,230,316.62
02/19/08	Innovative Construction & Mechanical	\$834,373.00	\$2,395,943.62				\$12,758.28	\$3,217,558.34
02/19/08	H.F. Lenz	\$834,373.00	\$2,383,185.34				\$2,925.00	\$3,214,633.34
03/14/08	TranSystems	\$834,373.00	\$2,380,260.34				\$1,377.23	\$3,213,256.11
03/14/08	Deposit-Sale of Jefferson Elementary	\$834,373.00	\$2,378,883.11		\$104,950.00			\$3,318,206.11
03/17/08	Rabe Environmental Sys (0705)	\$834,373.00	\$2,483,833.11				\$19,854.00	\$3,298,352.11
		\$834,373.00	\$2,463,979.11					\$3,298,352.11
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	ENCUMBERED	-	(139,665.49)			ENCUMBERED		(139,665.49)
	AVAILABLE	\$834,373.00	\$2,324,313.62			AVAILABLE		\$3,158,686.62
PENDING BOARD BID APPROVAL		-	-			PENDING BOARD BID APPROVAL		-
PENDING BALANCE		\$834,373.00	\$2,324,313.62			PENDING BALANCE		\$3,158,686.62
				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	\$1,407,805.33	\$34,200.56	\$1,024,880.17
				2006-2007 DEPOSITS	\$1,575,094.84		\$1,173,085.14	2006-2007 DISBURSEMENTS
				2007-2008 DEPOSITS	\$1,784,994.74		\$1,059,080.73	2007-2008 DISBURSEMENTS