

**WARREN COUNTY SCHOOL DISTRICT**

**Capital Reserve Account Activity**

Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance
		Tech	B&G	Tech	B&G	Tech	B&G	
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 & Mechanic	\$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
02/29/08	February Interest/Dividends	\$834,373.00	\$2,380,260.34	\$3,315.62	\$3,315.62			\$3,221,264.58
03/14/08	TranSystems	\$837,688.62	\$2,383,575.96			\$1,377.23		\$3,219,887.35
03/14/08	Deposit-Sale of Jefferson Elementar	\$837,688.62	\$2,382,198.73		\$104,950.00			\$3,324,837.35
03/17/08	Rabe Environmental Sys (0705)	\$837,688.62	\$2,487,148.73			\$19,854.00		\$3,304,983.35
03/31/08	March Dividends	\$837,688.62	\$2,467,294.73	\$3,419.14	\$3,419.14			\$3,311,821.63
04/01/08	TranSystems	\$841,107.76	\$2,470,713.87			\$2,520.00		\$3,309,301.63
04/01/08	H.F. Lenz Company	\$841,107.76	\$2,468,193.87			\$500.00		\$3,308,801.63
04/01/08	DeJong	\$841,107.76	\$2,467,693.87			\$7,121.20		\$3,301,680.43
04/16/08	Rabe Environmental Sys (0705)	\$841,107.76	\$2,460,572.67			\$4,945.00		\$3,296,735.43
04/16/08	Rabe Environmental Sys (0705)	\$841,107.76	\$2,455,627.67			\$8,665.00		\$3,288,070.43
04/22/08	Deposit-Expenses to PDE Tech Gran	\$841,107.76	\$2,446,962.67	\$15,410.00				\$3,303,480.43
04/22/08	Deposit-Verizon eRate	\$856,517.76	\$2,446,962.67	\$21,256.08				\$3,324,736.51
04/22/08	Deposit-Bid Documents	\$877,773.84	\$2,446,962.67		\$1,400.00			\$3,326,136.51
04/25/08	Specialized Flashings	\$877,773.84	\$2,448,362.67			\$1,800.00		\$3,324,336.51
04/25/08	Indoor Air Technologies, Inc.	\$877,773.84	\$2,446,562.67			\$622.65		\$3,323,713.86
05/06/08	Segal & Son Scrap Metal	\$877,773.84	\$2,445,940.02		\$3,034.25			\$3,326,748.11
05/06/08	Russell Standard	\$877,773.84	\$2,448,974.27			\$23,519.00		\$3,303,229.11
05/14/08	Verizon-Erate	\$877,773.84	\$2,425,455.27	\$7,274.66				\$3,310,503.77
05/14/08	Segal & Son Scrap Metal	\$885,048.50	\$2,425,455.27		\$57.00			\$3,310,560.77
05/14/08	Deposit-Bid Documents	\$885,048.50	\$2,425,512.27		\$450.00			\$3,311,010.77
		\$885,048.50	\$2,425,962.27					\$3,311,010.77
		\$885,048.50	\$2,425,962.27					\$3,311,010.77
	ENCUMBERED	-	(135,753.77)			ENCUMBERED		(135,753.77)
	AVAILABLE	\$885,048.50	\$2,290,208.50			AVAILABLE		\$3,175,257.00
	PENDING BOARD BID APPROVAL	-	-			PENDING BOARD BID APPROVAL		-
	PENDING BALANCE	\$885,048.50	\$2,290,208.50			PENDING BALANCE		\$3,175,257.00
			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	\$427,864.92	\$1,419,481.34	\$34,200.56	\$1,074,573.02	
			2006-2007 DEPOSITS	\$1,575,094.84	\$1,173,085.14			2006-2007 DISBURSEMENTS
			2007-2008 DEPOSITS	\$1,847,346.25	\$1,108,773.58			2007-2008 DISBURSEMENTS