

# WARREN COUNTY SCHOOL DISTRICT

## Capital Reserve Account Activity

Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance
		Tech	B&G	Tech	B&G	Tech	B&G	
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
04/30/08	April Dividends	\$877,773.84	\$2,445,940.02	\$2,717.12	\$2,717.12			\$3,329,148.09
05/06/08	Segel & Son Scrap Metal	\$880,490.96	\$2,448,657.14		\$3,034.25			\$3,332,182.34
05/06/08	Russell Standard	\$880,490.96	\$2,451,691.39				\$23,519.00	\$3,308,663.34
05/14/08	Verizon-Erate	\$880,490.96	\$2,428,172.39	\$7,274.66				\$3,315,938.00
05/14/08	Segel & Son Scrap Metal	\$887,765.62	\$2,428,172.39		\$57.00			\$3,315,995.00
05/14/08	Deposit-Bid Documents	\$887,765.62	\$2,428,229.39		\$450.00			\$3,316,445.00
05/27/08	TranSystems	\$887,765.62	\$2,428,679.39				\$700.00	\$3,315,745.00
05/27/08	DeJong	\$887,765.62	\$2,427,979.39				\$6,489.26	\$3,309,255.74
05/31/08	May Dividends	\$887,765.62	\$2,421,490.13	\$2,492.87	\$2,492.87			\$3,314,241.47
06/05/08	MDIA	\$890,258.48	\$2,423,982.99				\$2,144.00	\$3,312,097.47
06/17/08	Segel & Son Scrap Metal	\$890,258.48	\$2,421,838.99		\$230.75			\$3,312,328.22
06/23/08	Segel & Son Scrap Metal	\$890,258.48	\$2,422,069.74		\$667.15			\$3,312,995.37
06/25/08	Segel & Son Scrap Metal	\$890,258.48	\$2,422,736.89		\$935.80			\$3,313,931.17
06/30/08	Segel & Son Scrap Metal	\$890,258.48	\$2,423,672.69		\$87.60			\$3,314,018.77
06/30/08	June Dividends	\$890,258.48	\$2,423,760.29	\$2,320.55	\$2,320.55			\$3,318,659.87
07/17/08	Seo Kwang Korean Presby.-Furniture	\$892,579.03	\$2,426,080.84		\$5,150.00			\$3,323,809.87
07/17/08	Segel & Son Scrap Metal	\$892,579.03	\$2,431,230.84		\$175.75			\$3,323,985.62
07/21/08	Rabe Environmental Systems	\$892,579.03	\$2,431,406.59				\$3,762.00	\$3,320,223.62
07/21/08	Seo Kwang Korean Presby.-Furniture	\$892,579.03	\$2,427,644.59				\$300.00	\$3,319,923.62
07/29/08	Perry Construction Group, Inc.	\$892,579.03	\$2,427,344.59				\$2,056.00	\$3,317,867.62
08/13/08	Fiske & Sons, Inc.	\$892,579.03	\$2,425,288.59				\$28,799.10	\$3,289,068.52
08/13/08	A.W. Farrell & Son, Inc.	\$892,579.03	\$2,396,489.49				\$697,941.00	\$2,591,127.52
08/13/08	Keystone Electric	\$892,579.03	\$1,698,548.49				\$180.00	\$2,590,947.52
08/13/08	DeJong	\$892,579.03	\$1,698,368.49				\$26,914.62	\$2,564,032.90
08/22/08	USAC-Erate	\$892,579.03	\$1,671,453.87	\$87,378.64				\$2,651,411.54
08/27/08	Perry Construction Group, Inc.	\$979,957.67	\$1,671,453.87				\$88,978.00	\$2,562,433.54
08/27/08	Fiske & Sons, Inc.	\$979,957.67	\$1,582,475.87				\$16,556.94	\$2,545,876.60
08/27/08	DeJong	\$979,957.67	\$1,565,918.93				\$12,000.00	\$2,533,876.60
08/27/08	Rabe Environmental Services	\$979,957.67	\$1,553,918.93				\$16,195.50	\$2,517,681.10
09/04/08	Segel & Son Scrap Metal	\$979,957.67	\$1,537,723.43		\$117.80			\$2,517,798.90
09/15/08	Deposit-Settlement/Bid Docs.	\$979,957.67	\$1,537,841.23		\$1,366.38			\$2,519,165.28
09/05/08	Keystone Electric	\$979,957.67	\$1,539,207.61				\$2,802.60	\$2,516,362.68
09/10/08	A.W. Farrell & Son, Inc.	\$979,957.67	\$1,536,405.01				\$154,683.00	\$2,361,679.68
09/12/08	Keith White Excavating	\$979,957.67	\$1,381,722.01				\$7,700.00	\$2,353,979.68
09/24/08	Rabe Environmental Services	\$979,957.67	\$1,374,022.01				\$1,561.50	\$2,352,418.18
		\$979,957.67	\$1,374,022.01					\$2,353,979.68
		\$979,957.67	\$1,374,022.01					\$2,353,979.68
	ENCUMBERED	-	(135,753.77)			ENCUMBERED		(135,753.77)
	AVAILABLE	\$979,957.67	\$1,238,268.24			AVAILABLE		\$2,218,225.91
PENDING BOARD BID APPROVAL		-	-			PENDING BOARD BID APPROVAL		-
PENDING BALANCE		\$979,957.67	\$1,238,268.24			PENDING BALANCE		\$2,218,225.91
		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	\$435,395.45	\$1,428,933.17	\$34,200.56	\$1,083,906.28		
		YTD 2008-2009	\$87,378.64	\$6,809.93	\$0.00	\$1,060,430.26		
		2006-2007 DEPOSITS	\$1,575,094.84		\$1,173,085.14	2006-2007 DISBURSEMENTS		
		2007-2008 DEPOSITS	\$1,864,328.61		\$1,118,106.84	2007-2008 DISBURSEMENTS		
		2008-2009 DEPOSITS	\$94,188.57		\$1,060,430.26	2008-2009 DISBURSEMENTS		