

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
07/31/08	July Dividends	\$892,579.03	\$2,425,288.59	\$2,435.74	\$2,435.74			\$3,322,739.09
08/13/08	Fiske & Sons, Inc.	\$895,014.77	\$2,427,724.33				\$28,799.10	\$3,293,939.99
08/13/08	A.W. Farrell & Son, Inc.	\$895,014.77	\$2,398,925.23				\$697,941.00	\$2,595,998.99
08/13/08	Keystone Electric	\$895,014.77	\$1,700,984.23				\$180.00	\$2,595,818.99
08/13/08	DeJong	\$895,014.77	\$1,700,804.23				\$26,914.62	\$2,568,904.37
08/22/08	USAC-Erate	\$895,014.77	\$1,673,889.61	\$87,378.64				\$2,656,283.01
08/27/08	Perry Construction Group, Inc.	\$982,393.41	\$1,673,889.61				\$88,978.00	\$2,567,305.01
08/27/08	Fiske & Sons, Inc.	\$982,393.41	\$1,584,911.61				\$16,556.94	\$2,550,748.07
08/27/08	DeJong	\$982,393.41	\$1,568,354.67				\$12,000.00	\$2,538,748.07
08/27/08	Rabe Environmental Services	\$982,393.41	\$1,556,354.67				\$16,195.50	\$2,522,552.57
08/30/08	August Dividends	\$982,393.41	\$1,540,159.17	\$2,192.50	\$2,192.50			\$2,526,937.57
09/04/08	Segel & Son Scrap Metal	\$984,585.91	\$1,542,351.67		\$117.80			\$2,527,055.37
09/15/08	Deposit-Settlement/Bid Docs.	\$984,585.91	\$1,542,469.47		\$1,366.38			\$2,528,421.75
09/05/08	Keystone Electric	\$984,585.91	\$1,543,835.85				\$2,802.60	\$2,525,619.15
09/10/08	A.W. Farrell & Son, Inc.	\$984,585.91	\$1,541,033.25				\$154,683.00	\$2,370,936.15
09/12/08	Keith White Excavating	\$984,585.91	\$1,386,350.25				\$7,700.00	\$2,363,236.15
09/24/08	Rabe Environmental Services	\$984,585.91	\$1,378,650.25				\$1,561.50	\$2,361,674.65
09/22/08	H.F. Lenz Company	\$984,585.91	\$1,377,088.75				\$475.00	\$2,361,199.65
09/22/08	DeJong	\$984,585.91	\$1,376,613.75				\$13,339.52	\$2,347,860.13
09/30/08	September Dividends	\$984,585.91	\$1,363,274.23	\$1,737.50	\$1,737.56			\$2,351,335.19
10/15/08	Rabe Environmental Systems	\$986,323.41	\$1,365,011.79				\$7,645.50	\$2,343,689.69
10/15/08	Fiske & Sons, Inc.	\$986,323.41	\$1,357,366.29				\$16,653.96	\$2,327,035.73
10/15/08	Keystone Electric	\$986,323.41	\$1,340,712.33				\$5,339.70	\$2,321,696.03
10/15/08	Fiske & Sons, Inc.	\$986,323.41	\$1,335,372.63				\$20,475.00	\$2,301,221.03
10/17/08	Bruce & Merrilees Electric Co.	\$986,323.41	\$1,314,897.63				\$30,046.00	\$2,271,175.03
10/20/08	Segel & Son Scrap Metal	\$986,323.41	\$1,284,851.63		\$23.50			\$2,271,198.53
10/20/08	Bid Fees	\$986,323.41	\$1,284,875.13		\$100.00			\$2,271,298.53
10/29/08	DeJong	\$986,323.41	\$1,284,975.13				\$13,938.68	\$2,257,359.85
11/10/08	A.W. Farrell & Son, Inc.	\$986,323.41	\$1,271,036.45				\$18,180.00	\$2,239,179.85
11/10/08	Fiske & Sons, Inc.	\$986,323.41	\$1,252,856.45				\$3,564.00	\$2,235,615.85
11/10/08	Fiske & Sons, Inc.	\$986,323.41	\$1,249,292.45				\$9,561.00	\$2,226,054.85
11/25/08	Deposit-Erate	\$986,323.41	\$1,239,731.45	\$131,067.96				\$2,357,122.81
11/25/08	DeJong	\$1,117,391.37	\$1,239,731.45				\$1,037.45	\$2,356,085.36
		\$1,117,391.37	\$1,238,694.00					\$2,356,085.36

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Capital Reserve Account Activity

		Balances		Deposits (+)		Checks (-)		Running Balance
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	
		\$1,117,391.37	\$1,238,694.00					\$2,356,085.36
	ENCUMBERED	-	(38,467.24)			ENCUMBERED		(38,467.24)
	AVAILABLE	\$1,117,391.37	\$1,200,226.76			AVAILABLE		\$2,317,618.12
PENDING BOARD BID APPROVAL		-	-			PENDING BOARD BID APPROVAL		-
PENDING BALANCE		\$1,117,391.37	\$1,200,226.76			PENDING BALANCE		\$2,317,618.12
		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	\$224,812.34	\$13,299.23	\$0.00	\$1,200,686.07		
		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	\$238,111.56		\$1,200,686.07		2008-2009 DISBURSEMENTS	