

# WARREN COUNTY SCHOOL DISTRICT

## Capital Reserve Account Activity

Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance
		Tech	B&G	Tech	B&G	Tech	B&G	
07/17/08	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
10/31/08	October Dividends	\$986,323.41	\$1,271,036.45	\$1,442.53	\$1,442.53			\$2,260,244.90
11/10/08	A.W. Farrell & Son, Inc.	\$987,765.93	\$1,272,478.97				\$18,180.00	\$2,242,064.90
11/10/08	Fiske & Sons, Inc.	\$987,765.93	\$1,254,298.97				\$3,564.00	\$2,238,500.90
11/10/08	Fiske & Sons, Inc.	\$987,765.93	\$1,250,734.97				\$9,561.00	\$2,228,939.90
11/25/08	Deposit-Erate	\$987,765.93	\$1,241,173.97	\$131,067.96				\$2,360,007.86
11/25/08	DeJong	\$1,118,833.89	\$1,241,173.97				\$1,037.45	\$2,358,970.41
11/30/08	November Dividends	\$1,118,833.89	\$1,240,136.52	\$1,194.55	\$1,194.55			\$2,361,359.51
12/10/08	HRLC Architects	\$1,120,028.44	\$1,241,331.07				\$13,300.00	\$2,348,059.51
12/10/08	HRLC Architects	\$1,120,028.44	\$1,228,031.07				\$6,000.00	\$2,342,059.51
12/10/08	HRLC Architects	\$1,120,028.44	\$1,222,031.07				\$45,000.00	\$2,297,059.51
12/10/08	Rabe Environmental Systems	\$1,120,028.44	\$1,177,031.07				\$12,631.50	\$2,284,428.01
12/23/08	Windstream Corp-Erate	\$1,120,028.44	\$1,164,399.57	\$6,165.31				\$2,290,593.32
12/23/08	Verizon-Erate	\$1,126,193.75	\$1,164,399.57	\$47,730.35				\$2,338,323.67
12/31/08	December Dividends	\$1,173,924.10	\$1,164,399.57	\$5,813.06	\$5,813.06			\$2,349,949.79
01/12/09	DeJong	\$1,179,737.16	\$1,170,212.63				\$7,500.00	\$2,342,449.79
01/20/09	AT & T - E Rate	\$1,179,737.16	\$1,162,712.63	\$6,693.18				\$2,349,142.97
01/20/09	One Communications-Erate	\$1,186,430.34	\$1,162,712.63	\$5,777.91				\$2,354,920.88
01/30/09	January Dividends	\$1,192,208.25	\$1,162,712.63	\$3,686.40	\$3,686.40			\$2,362,293.67
02/16/09	Keystone Electirc	\$1,195,894.65	\$1,166,399.03				\$198.00	\$2,362,095.67
02/25/09	DeJong	\$1,195,894.65	\$1,166,201.03				\$3,561.63	\$2,358,534.04
02/27/09	February Dividends	\$1,195,894.65	\$1,162,639.40	\$319.13	\$319.13			\$2,359,172.30
03/06/09	Life Safety	\$1,196,213.78	\$1,162,958.53				\$8,521.00	\$2,350,651.30
03/16/09	Deposit-Sale of Equipment	\$1,196,213.78	\$1,154,437.53		\$60.00			\$2,350,711.30
03/16/09	Deposit-Segel & Son	\$1,196,213.78	\$1,154,497.53		\$71.87			\$2,350,783.17
03/16/09	Keystone Electric	\$1,196,213.78	\$1,154,569.40				\$946.70	\$2,349,836.47
03/16/09	WCSD Cafeteria Fund	\$1,196,213.78	\$1,153,622.70				\$77.50	\$2,349,758.97
03/20/09	Transfer from General Fund	\$1,196,213.78	\$1,153,545.20		\$1,250,000.00			\$3,599,758.97
03/31/09	March Dividends	\$1,196,213.78	\$2,403,545.20	\$182.41	\$182.40			\$3,600,123.78
04/09/09	Deposit-Follett Ed. Serv.	\$1,196,396.19	\$2,403,727.60		\$164.75			\$3,600,288.53
04/09/09	Deposit-Budgetext Corp.	\$1,196,396.19	\$2,403,892.35		\$713.30			\$3,601,001.83
04/28/09	Life Safety	\$1,196,396.19	\$2,404,605.65				\$16,757.00	\$3,584,244.83

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		Tech	B&G	Tech	B&G	Tech	B&G	
04/30/09	April Dividends	\$1,196,396.19	\$2,387,848.65	\$179.56	\$179.56			\$3,584,603.95
05/08/09	A.W. Farrell & Son, Inc.	\$1,196,575.75	\$2,388,028.21			\$98,306.40		\$3,486,297.55
05/08/09	A.W. Farrell & Son, Inc.	\$1,196,575.75	\$2,289,721.81			\$13,953.60		\$3,472,343.95
05/29/09	May Dividends	\$1,196,575.75	\$2,275,768.21	\$149.02	\$149.03			\$3,472,642.00
06/16/09	Warren Sports Boosters	\$1,196,724.77	\$2,275,917.24			\$75,000.00		\$3,397,642.00
06/16/09	H.F. Lenz Company	\$1,196,724.77	\$2,200,917.24			\$7,000.00		\$3,390,642.00
06/16/09	DeJong	\$1,196,724.77	\$2,193,917.24			\$7,500.00		\$3,383,142.00
06/16/09	Prints & More by Holly	\$1,196,724.77	\$2,186,417.24			\$266.65		\$3,382,875.35
06/22/09	Randy & Leslie Pierce	\$1,196,724.77	\$2,186,150.59			\$500.00		\$3,382,375.35
06/30/09	June Dividends	\$1,196,724.77	\$2,185,650.59	\$42.07	\$42.07			\$3,382,459.49
07/20/09	Segel & Son Scrap Metal	\$1,196,766.84	\$2,185,692.66		\$87.45			\$3,382,546.94
07/29/09	Perry Construction Group, Inc.	\$1,196,766.84	\$2,185,780.11			\$20,816.00		\$3,361,730.94
07/31/09	DeJong	\$1,196,766.84	\$2,164,964.11			\$8,141.47		\$3,353,589.47
07/31/09	July Dividends	\$1,196,766.84	\$2,156,822.64	\$37.85	\$37.85			\$3,353,665.17
08/05/09	Bickmire Trucking Co	\$1,196,804.69	\$2,156,860.49			\$415.00		\$3,353,250.17
08/05/09	Prints & More by Holly	\$1,196,804.69	\$2,156,445.49			\$1,035.50		\$3,352,214.67
08/07/09	PLGIT 179.06 Series 2002	\$1,196,804.69	\$2,155,409.99		\$2,515.15			\$3,354,729.82
08/07/09	PLGIT 179.06 Series 2004	\$1,196,804.69	\$2,157,925.14		\$2,689.72			\$3,357,419.54
08/07/09	PLGIT 179.08 Series 2003	\$1,196,804.69	\$2,160,614.86		\$18.95			\$3,357,438.49
08/14/09	Rabe Environmental Systems	\$1,196,804.69	\$2,160,633.81			\$10,604.00		\$3,346,834.49
08/14/09	Keystone Electric	\$1,196,804.69	\$2,150,029.81			\$48,416.40		\$3,298,418.09
08/14/09	H.F. Lenz Company	\$1,196,804.69	\$2,101,613.41			\$6,092.00		\$3,292,326.09
08/14/09	DeJong	\$1,196,804.69	\$2,095,521.41			\$7,500.00		\$3,284,826.09
08/20/09	Segel & Son Scrap Metal	\$1,196,804.69	\$2,088,021.41		\$106.70	\$7,500.00		\$3,277,432.79
08/31/09	Stapleford & Byham, LLC	\$1,196,804.69	\$2,080,628.11			\$26,618.35		\$3,250,814.44
08/31/09	August Dividends	\$1,196,804.69	\$2,054,009.76	\$53.13	\$53.13			\$3,250,920.69
09/08/09	Northwest Service Company	\$1,196,857.81	\$2,054,062.88			\$11,393.52		\$3,239,527.17
09/08/09	H.F. Lenz Company	\$1,185,464.29	\$2,054,062.88			\$2,000.00		\$3,237,527.17
09/08/09	Electro-Mech Scoreboard Co.	\$1,185,464.29	\$2,052,062.88			\$20,472.00		\$3,217,055.17
09/08/09	Keystone Electric	\$1,185,464.29	\$2,031,590.88			\$47,244.60		\$3,169,810.57
09/08/09	McLaughlin Construction Co.	\$1,185,464.29	\$1,984,346.28			\$13,751.50		\$3,156,059.07
09/10/09	Hull Electric	\$1,185,464.29	\$1,970,594.78			\$630.40		\$3,155,428.67
09/10/09	Northwest Service Company	\$1,184,833.89	\$1,970,594.78			\$28,192.90		\$3,127,235.77
09/12/09	NCB Visa	\$1,156,640.99	\$1,970,594.78			\$1,823.24		\$3,125,412.53
09/15/09	Building Specialties	\$1,154,817.75	\$1,970,594.78			\$1,058.75		\$3,124,353.78
09/15/09	The Hite Company	\$1,153,759.00	\$1,970,594.78			\$561.32		\$3,123,792.46
09/15/09	Hull Electric	\$1,153,197.68	\$1,970,594.78			\$788.01		\$3,123,004.45
09/15/09	Kimball Environmental	\$1,152,409.67	\$1,970,594.78			\$2,750.00		\$3,120,254.45
09/15/09	Prints & More by Holly	\$1,149,659.67	\$1,970,594.78				\$234.12	\$3,120,020.33
09/15/09	Scott Electric	\$1,149,659.67	\$1,970,360.66			\$93.72		\$3,119,926.61
09/15/09	Warren Glass & Parts	\$1,149,565.95	\$1,970,360.66			\$172.04		\$3,119,754.57
09/17/09	Perry Construction Group, Inc.	\$1,149,393.91	\$1,970,360.66			\$125,062.00		\$2,994,692.57
09/28/09	Nelson Hauling	\$1,149,393.91	\$1,845,298.66			\$360.00		\$2,994,332.57
09/25/09	Deposit-Bid Documents	\$1,149,393.91	\$1,844,938.66		\$1,800.00			\$2,996,132.57
09/25/09	Deposit-Perry Construction	\$1,149,393.91	\$1,846,738.66		\$919.00			\$2,997,051.57
09/25/09	Segel & Son Scrap Metal	\$1,149,393.91	\$1,847,657.66		\$232.95			\$2,997,284.52
10/02/09	Al Cox & Family	\$1,149,393.91	\$1,847,890.61		\$14,751.80			\$3,012,036.32
10/02/09	James P. Hunter	\$1,149,393.91	\$1,862,642.41			\$990.00		\$3,011,046.32
10/02/09	Perry Construction Group, Inc.	\$1,149,393.91	\$1,861,652.41			\$36,317.00		\$2,974,729.32
10/02/09	DeJong	\$1,149,393.91	\$1,825,335.41			\$7,500.00		\$2,967,229.32
10/02/09	The Hite Company	\$1,149,393.91	\$1,817,835.41			\$576.74		\$2,966,652.58
10/02/09	Northwest Service Company	\$1,148,817.17	\$1,817,835.41			\$4,914.97		\$2,961,737.61
10/02/09	Scott Electric	\$1,143,902.20	\$1,817,835.41			\$607.99		\$2,961,129.62
10/05/09	GovConnection	\$1,143,294.21	\$1,817,835.41			\$933.32		\$2,960,196.30
10/05/09	The Hite Company	\$1,142,360.89	\$1,817,835.41			\$1,396.76		\$2,958,799.54
10/05/09	Howe's True Value	\$1,140,964.13	\$1,817,835.41			\$927.95		\$2,957,871.59
10/05/09	Kimball Environmental	\$1,140,036.18	\$1,817,835.41			\$325.00		\$2,957,546.59
10/05/09	Northwest Service Company	\$1,139,711.18	\$1,817,835.41			\$634.12		\$2,956,912.47
10/05/09	GovConnection	\$1,139,077.06	\$1,817,835.41			\$11,807.55		\$2,945,104.92
10/12/09	Fiske & Sons, Inc.	\$1,127,269.51	\$1,817,835.41			\$10,937.29		\$2,934,167.63
10/12/09	Keystone Electric Construction	\$1,127,269.51	\$1,806,898.12			\$2,942.10		\$2,931,225.53
10/12/09	H.F. Lenz Company	\$1,127,269.51	\$1,803,956.02			\$1,458.00		\$2,929,767.53
10/12/09	Perry Construction Group, Inc.	\$1,127,269.51	\$1,802,498.02			\$23,210.00		\$2,906,557.53
10/20/09	The Hite Company	\$1,127,269.51	\$1,779,288.02			\$107.93		\$2,906,449.60

# WARREN COUNTY SCHOOL DISTRICT

## Capital Reserve Account Activity

Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance
		Tech	B&G	Tech	B&G	Tech	B&G	
10/20/09	Smartsolution Technologies	\$1,127,161.58	\$1,779,288.02			\$20,250.00		\$2,886,199.60
10/20/09	Weber Electric Supply	\$1,106,911.58	\$1,779,288.02			\$759.88		\$2,885,439.72
		\$1,106,151.70	\$1,779,288.02					\$2,885,439.72
		\$1,106,151.70	\$1,779,288.02					\$2,885,439.72
	ENCUMBERED	-	(1,155,888.17)			ENCUMBERED		(1,155,888.17)
	AVAILABLE	\$1,106,151.70	\$623,399.85			AVAILABLE		\$1,729,551.55
PENDING BOARD BID APPROVAL		-	-			PENDING BOARD BID APPROVAL		-
PENDING BALANCE		\$1,106,151.70	\$623,399.85			PENDING BALANCE		\$1,729,551.55

  

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	\$304,187.81	\$1,277,317.87	\$0.00	\$1,517,706.05
YTD 2009-2010	\$90.98	\$23,212.70	\$90,706.11	\$429,617.33

  

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	\$1,581,505.67	\$1,517,706.05	2008-2009 DISBURSEMENTS
2009-2010 DEPOSITS	\$23,303.67	\$520,323.44	2009-2010 DISBURSEMENTS