WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

		Bala	nces	Deno	sits (+)	Running	
Date	Description	Tech	B&G	Tech	B&G	Checks (-) Tech B&G	Balance
07/31/14	July Interest	\$134,401.08	\$1,006,350.79	\$119.84	\$119.84		\$1,140,991.54
07/31/14	July Service Charge	\$134,520.92	\$1,006,470.63	(\$42.50)	(\$42.50)		\$1,140,906.54
08/18/14	Scrap Metal	\$134,478.42	\$1,006,428.13	* 440.00	\$327.47		\$1,141,234.01
08/31/14 08/31/14	August Interest August Service Charge	\$134,478.42 \$134,598.31	\$1,006,755.60 \$1,006,875.46	\$119.89 (\$42.50)	\$119.86 (\$42.50)		\$1,141,473.76 \$1,141,388.76
09/30/14	September Interest	\$134,555.81	\$1,006,832.96	\$98.68	\$98.68		\$1,141,586.12
09/30/14	September Service Charge	\$134,654.49	\$1,006,931.64	(\$42.50)	(\$42.50)		\$1,141,501.12
10/15/14	Transfer to GF	\$134,611.99	\$1,006,889.14			\$128,962.52	\$1,012,538.60
10/31/14	October Interest	\$134,611.99	\$877,926.62	\$92.49	\$92.49		\$1,012,723.57
10/31/14 11/14/14	October Service Charge Wells Fargo	\$134,704.47 \$134,661.97	\$878,019.10 \$877,976.60	(\$42.50)	(\$42.50) \$500,675.07		\$1,012,638.57
11/14/14	Scrap Metal	\$134,661.97	\$1,378,651.67		\$300,673.07 \$142.51		\$1,513,313.64 \$1,513,456.15
11/30/14	November Interest	\$134,661.97	\$1,378,794.18	\$107.53	\$107.53		\$1,513,671.20
11/30/14	November Service Charge	\$134,769.50	\$1,378,901.71	(\$42.50)	(\$42.50)		\$1,513,586.20
12/31/14	December Interest	\$134,727.00	\$1,378,859.21	\$139.49	\$139.49		\$1,513,865.17
12/31/14	December Service Charge	\$134,866.48	\$1,378,998.69	(\$42.50)	(\$42.50)		\$1,513,780.17
01/31/15 01/31/15	January Interest January Service Charge	\$134,823.98 \$134,963.55	\$1,378,956.19 \$1,379,095.76	\$139.57 (\$42.50)	\$139.57 (\$42.50)		\$1,514,059.31 \$1,513,974.31
01/31/13	Scrap Metal	\$134,921.05	\$1,379,053.26	(\$42.50)	\$1,320.64		\$1,515,294.95
02/11/15	Scrap Metal	\$134,921.05	\$1,380,373.90		\$1,406.39		\$1,516,701.34
02/24/15	Scrap Metal	\$134,921.05	\$1,381,780.29		\$33.04		\$1,516,734.38
02/28/15	February Interest	\$134,921.05	\$1,381,813.33	\$116.32	\$116.32		\$1,516,967.01
02/28/15	February Service Charge	\$135,037.37	\$1,381,929.65	(\$42.50)	(\$42.50)	640 400 00	\$1,516,882.01
03/10/15 03/24/15	AB Specialties, Inc. Scrap Metal	\$134,994.87 \$134,994.87	\$1,381,887.15 \$1,368,487.15		\$81.69	\$13,400.00	\$1,503,482.01 \$1,503,563.70
03/24/15	March Interest	\$134,994.87	\$1,368,568.84	\$111.27	\$111.27		\$1,503,786.23
03/31/15	March Service Charge	\$135,106.13	\$1,368,680.10	(\$42.50)	(\$42.50)		\$1,503,701.23
04/02/15	Scrap Metal	\$135,063.63	\$1,368,637.60	,	\$74.78		\$1,503,776.01
04/02/15	Jesse L. Fiske Sr., LLC	\$135,063.63	\$1,368,712.38			\$7,100.00	\$1,496,676.01
04/02/15 04/02/15	Scobell Co., Inc. South One Supply	\$135,063.63 \$135,063.63	\$1,361,612.38 \$1,343,234.38			\$18,378.00 \$2,402.00	\$1,478,298.01 \$1,475,896.01
04/02/15	April Interest	\$135,063.63	\$1,340,832.38	\$105.28	\$105.28	\$2,402.00	\$1,476,106.57
04/30/15	April Service Charge	\$135,168.91	\$1,340,937.66	(\$42.50)	(\$42.50)		\$1,476,021.57
05/06/15	Scrap Metal	\$135,126.41	\$1,340,895.16	V	\$185.34		\$1,476,206.91
05/31/15	May Interest	\$135,126.41	\$1,341,080.50	\$108.37	\$108.37		\$1,476,423.65
05/31/15	May Service Charge Scrap Metal	\$135,234.78	\$1,341,188.87	(\$42.50)	(\$42.50)		\$1,476,338.65
06/26/15 06/30/15	June Interest	\$135,192.28 \$135,192.28	\$1,341,146.37 \$1,342,067.40	\$104.89	\$921.03 \$104.89		\$1,477,259.68 \$1,477,469.45
06/30/15	June Service Charge	\$135,297.17	\$1,342,172.29	(\$42.50)	(\$42.50)		\$1,477,384.45
07/30/15	Scrap Metal	\$135,254.67	\$1,342,129.79	, , , , , , , , , , , , , , , , , , ,	\$397.55		\$1,477,782.00
07/31/15	July Interest	\$135,254.67	\$1,342,527.34	\$108.50	\$108.50		\$1,477,999.00
07/31/15	July Service Charge	\$135,363.17	\$1,342,635.84	(\$42.50)	(\$42.50)	A7.040.50	\$1,477,914.00
08/21/15 08/21/15	Gregory General Contracting Varsity Scoreboards	\$135,320.67 \$135,320.67	\$1,342,593.34 \$1,335,280.84			\$7,312.50 \$12,501.74	\$1,470,601.50 \$1,458,099.76
08/26/15	Pure Tech LLC	\$135,320.67	\$1,322,779.10			\$7,360.00	\$1,450,739.76
08/31/15	Gregory General Contracting	\$135,320.67	\$1,315,419.10			\$10,080.00	\$1,440,659.76
08/31/15	Pure Tech LLC	\$135,320.67	\$1,305,339.10			\$4,800.00	\$1,435,859.76
08/31/15	August Interest	\$135,320.67	\$1,300,539.10	\$108.16	\$108.16		\$1,436,076.08
08/31/15	August Service Charge	\$135,428.83 \$135,386,33	\$1,300,647.26 \$1,300,604.76	(\$42.50) \$101.79	(\$42.50) \$101.70		\$1,435,991.08 \$1,436,194.66
09/30/15 09/30/15	September Interest September Service Charge	\$135,386.33 \$135,488.12	\$1,300,604.76 \$1,300,706.55	\$101.79 (\$42.50)	\$101.79 (\$42.50)		\$1,436,194.66 \$1,436,109.66
10/02/15	Gregory General Contracting	\$135,445.62	\$1,300,700.35	(ψτ2.30)	(472.30)	\$8,460.00	\$1,427,649.66
10/09/15	Building Specialties	\$135,445.62	\$1,292,204.05			\$304.00	\$1,427,345.66
10/09/15	Passauer Excavating	\$135,445.62	\$1,291,900.05			\$5,466.46	\$1,421,879.20
10/09/15	Pure Tech LLC	\$135,445.62	\$1,286,433.59			\$40,008.00	\$1,381,871.20
10/09/15 10/09/15	Jim Rauh Enterprises, LLC Scobell Co., Inc.	\$135,445.62 \$135,445.62	\$1,246,425.59 \$1,226,925.59			\$19,500.00 \$15,740.54	\$1,362,371.20 \$1,346,630.66
10/09/15	South One Supply	\$135,445.62 \$135,445.62	\$1,211,185.05			\$15,740.54 \$5,633.52	\$1,340,997.14
10/09/15	United Rentals (North America)	\$135,445.62	\$1,205,551.53			\$1,914.57	\$1,339,082.57
10/13/15	Gregory General Contracting	\$135,445.62	\$1,203,636.96			\$7,560.00	\$1,331,522.57
10/22/15	Building Specialties	\$135,445.62	\$1,196,076.96			\$58.40	\$1,331,464.17
10/22/15	Deiss & Halmi Engineering, Inc.	\$135,445.62	\$1,196,018.56			\$3,539.20	\$1,327,924.97
10/22/15 10/22/15	Gregory General Contracting Scobell Co., Inc.	\$135,445.62 \$135,445.62	\$1,192,479.36 \$1,191,039.36			\$1,440.00 \$16,193.96	\$1,326,484.97 \$1,310,291.01
10/22/15	October Interest	\$135,445.62 \$135,445.62	\$1,174,845.40	\$99.92	\$99.92	φ10,133.30	\$1,310,490.84
10/31/15	October Service Charge	\$135,545.53	\$1,174,945.31	(\$42.50)	(\$42.50)		\$1,310,405.84
11/10/15	Fuller Building Maintenance	\$135,503.03	\$1,174,902.81		,	\$20,615.00	\$1,289,790.84
11/10/15	McLaughlin Construction Company	\$135,503.03	\$1,154,287.81			\$5,200.00	\$1,284,590.84
11/12/15	Jamestown Roofing Blackhawk Neff	\$135,503.03 \$135,503.03	\$1,149,087.81 \$1,147,202.18			\$1,884.63	\$1,282,706.21
11/24/15 11/24/15	The Final Floor, Inc.	\$135,503.03 \$135,503.03	\$1,147,203.18 \$1,125,349.08			\$21,854.10 \$12,000.00	\$1,260,852.11 \$1,248,852.11
11/27/10	mai rivor, moi	ψ100,000.00	ψ1,120,040.00			ψ12,000.00	Ψ1,270,032.11

WARREN COUNTY SCHOOL DISTRICT Capital Reserve Account Activity **Balances** Deposits (+) Checks (-) Running Date Description Tech B&G Tech B&G Tech B&G **Balance** Fox & Sons Excavating, LLC \$1,238,958.76 11/24/15 \$135,503.03 \$1,113,349,08 \$9.893.35 11/24/15 **Gregory General Contracting** \$135,503.03 \$1,103,455.73 \$1,105.00 \$1,237,853.76 11/24/15 Jamestown Roofing \$135,503.03 \$1,102,350.73 \$1,853.88 \$1,235,999.88 11/24/15 Mobilease Modular Space, Inc. \$135,503,03 \$1,100,496,85 \$28,675,21 \$1,207,324,67 11/24/15 Passauer Excavating \$135,503.03 \$1,071,821.64 \$3,533.93 \$1,203,790.74 11/24/15 Prints & More by Holly \$135,503.03 \$1,068,287.71 \$190.26 \$1,203,600.48 11/24/15 \$135,503,03 \$1.068.097.45 \$690.08 \$1,202,910.40 South One Supply \$90.05 \$90.05 11/30/15 November Interest \$135,503.03 \$1.067.407.37 \$1,203,090.49 November Service Charge 11/30/15 \$135,593.08 \$1,067,497.42 \$1,203,005.49 (\$42.5 (\$42.5 12/18/16 Builders Hardware Co. \$135,550.58 \$1,067,454.92 \$10.512.94 \$1,192,492.55 \$135,550.58 \$1,056,941.98 \$5,479.28 \$1,187,013.27 12/18/16 GovConnection 12/18/16 **Gregory General Contracting** \$135,550,58 \$1.051.462.70 \$2.850.00 \$1,184,163.27 12/18/16 \$135,550.58 \$1,048,612.70 \$1,350.00 \$1,182,813.27 S. St. George Enterprises, Inc. 12/31/16 \$1,047,262.70 \$84.87 \$84.87 \$1,182,983.01 December Interest \$135,550,58 \$135,635.45 \$1.047.347.57 \$1,182,898,01 12/31/16 December Service Charge (\$42.50 01/11/16 Mobilease Modular Space, Inc \$135,592.95 \$1,047,305.07 \$1,731.00 \$1,181,167.01 \$2,936.92 \$1,178,230.09 01/22/16 **Building Specialties** \$135,592.95 \$1,045,574.07 01/22/16 Gregory General Contracting \$135,592.95 \$1,042,637.15 \$17,920.00 \$1,160,310.09 Jamestown Roofing 01/22/16 \$135.592.95 \$1.024.717.15 \$18.300.00 \$1,142,010,09 South One Supply 01/22/16 \$135,592.95 \$1,006,417.15 \$6,138.45 \$1,135,871.64 01/31/16 January Interest \$135.592.95 \$1,000,278.70 \$82.68 \$82.66 \$1,136,036.98 01/31/16 January Service Charge \$135,675,62 \$1,000,361,36 (\$42.50 (\$42.50 \$1,135,951,98 \$16,440.00 02/25/16 Blackhawk Neff \$135,633,12 \$1,000,318.86 \$1,119,511.98 02/25/16 **Gregory General Contracting** \$135,633.12 \$983,878.86 \$13,220.00 \$1,106,291.98 02/25/16 Jamestown Roofing \$135,633.12 \$970,658.86 \$1,819.64 \$1,104,472.34 \$968.839.22 \$1,102,741,34 02/25/16 \$135,633,12 \$1,731,00 Mobilease Modular Space, Inc. 02/25/16 Scobell Co., Inc. \$135,633.12 \$967,108.22 \$5,073.56 \$1,097,667.78 02/25/16 South One Supply \$135,633.12 \$962,034.66 \$2,638.30 \$1,095,029.48 02/29/16 February Interest \$135,633,12 \$959.396.36 \$74.15 \$74.15 \$1.095.177.78 \$959,470.51 02/29/16 February Service Charge \$135,707.27 (\$42.50 (\$42.5 \$1,095,092.78 03/09/16 Blackhawk Neff \$135,664.77 \$959,428.01 \$18,660.00 \$1,076,432.78 03/09/16 **Gregory General Contracting** \$135,664.77 \$940,768.01 \$3,960.00 \$1,072,472.78 03/09/16 \$135,664,77 \$936.808.01 \$6,600.00 \$1,065,872,78 Intertech Security LLC 03/23/16 City of Warren \$135,664.77 \$930,208.01 \$594.00 \$1,065,278.78 \$135,664.77 \$929,614.01 \$2,500.00 03/29/16 John Casey \$1,062,778.78 03/23/16 Transfer from General Fund \$135,664.77 \$927,114.01 \$200,000.00 \$1,262,778.78 03/31/16 March Interest \$135,664,77 \$1,127,114.01 \$79.30 \$79.30 \$1,262,937,37 03/31/16 March Service Charge \$135,744.07 \$1,127,193.30 (\$42.50 \$1,262,852.37 \$3,140.00 04/18/16 **Gregory General Contracting** \$135,701.57 \$1,127,150.80 \$1,259,712.37 Mobilease Modular Space, Inc. 04/18/16 \$135,701.57 \$1,124,010.80 \$3,462.00 \$1,256,250.37 04/18/16 \$1,251,970,37 South One Supply \$135.701.57 \$1,120,548,80 \$4,280,00 \$135,701.57 \$1,116,268.80 \$1,251,970.37 \$135,701.57 \$1,116,268.80 \$1,251,970.37 \$1,251,970.37 \$135,701.57 \$1,116,268.80 **ENCUMBERED** 0.00 0.00 **ENCUMBERED** 0.00 \$1,251,970.37 **AVAILABLE** \$135,701.57 \$1,116,268.80 **AVAILABLE** PENDING BOARD BID APPROVAL PENDING BOARD BID APPROVAL PENDING BALANCE \$135,701.57 PENDING BALANCE \$1,251,970.37 \$1,116,268.80 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 \$93,734.06 YTD 2009-2010 \$221,377,31 \$130,911.77 \$1,530,313.05 (\$320,208.43 YTD 2010-2011 \$2,432,360.60 \$119,875.00 \$2,870,845.88 YTD 2011-2012 \$856.29 \$848,302,70 \$693,913,30 \$798,618,19 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 DISBURSEMENTS 2009-2010 DEPOSITS \$352,289.07 \$1,624,047.11 2010-2011 DISBURSEMENTS

2010-2011 DEPOSITS

2011-2012 DEPOSITS

\$2,112,152.1

\$849,158,98

\$2,990,720.88

\$1,492,531.49

2011-2012 DISBURSEMENTS