WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

		Balar	nces	Depos	sits (+)	Chec	ks (-)	Running
Date	Description	Tech	B&G	Tech	B&G	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	\$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	October Service Charge	\$134,704.47	\$878,019.10	(\$42.50)	(\$42.50)			\$1,012,638.57
11/14/14 11/21/14	Wells Fargo Scrap Metal	\$134,661.97	\$877,976.60		\$500,675.07			\$1,513,313.64
11/21/14	November Interest	\$134,661.97 \$134,661.97	\$1,378,651.67 \$1,378,794.18	\$107.53	\$142.51 \$107.53			\$1,513,456.15 \$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	January Interest	\$134,823.98	\$1,378,956.19	\$139.57	\$139.57			\$1,514,059.31
01/31/15	January Service Charge	\$134,963.55	\$1,379,095.76	(\$42.50)	(\$42.50)			\$1,513,974.31
01/15/15 02/11/15	Scrap Metal Scrap Metal	\$134,921.05 \$134,921.05	\$1,379,053.26 \$1,380,373.90		\$1,320.64 \$1,406.39			\$1,515,294.95 \$1,516,701.34
02/11/15	Scrap Metal	\$134,921.05 \$134,921.05	\$1,381,780.29		\$1,406.39			\$1,516,701.34
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)			\$1,516,882.01
03/10/15	AB Specialties, Inc.	\$134,994.87	\$1,381,887.15				\$13,400.00	\$1,503,482.01
03/24/15	Scrap Metal	\$134,994.87	\$1,368,487.15	6444.00	\$81.69			\$1,503,563.70
03/31/15 03/31/15	March Interest March Service Charge	\$134,994.87 \$135,106.13	\$1,368,568.84 \$1,368,680.10	\$111.27 (\$42.50)	\$111.27 (\$42.50)			\$1,503,786.23 \$1,503,701.23
03/31/15	Scrap Metal	\$135,106.13	\$1,368,637.60	(\$42.50)	\$74.78			\$1,503,776.01
04/02/15	Jesse L. Fiske Sr., LLC	\$135,063.63	\$1,368,712.38		\$14.10		\$7,100.00	\$1,496,676.01
04/02/15	Scobell Co., Inc.	\$135,063.63	\$1,361,612.38				\$18,378.00	\$1,478,298.01
04/02/15	South One Supply	\$135,063.63	\$1,343,234.38				\$2,402.00	\$1,475,896.01
04/30/15	April Interest	\$135,063.63	\$1,340,832.38	\$105.28	\$105.28			\$1,476,106.57
04/30/15 05/06/15	April Service Charge Scrap Metal	\$135,168.91 \$135,126.41	\$1,340,937.66 \$1,340,895.16	(\$42.50)	(\$42.50) \$185.34			\$1,476,021.57 \$1,476,206.91
05/31/15	May Interest	\$135,126.41	\$1,341,080.50	\$108.37	\$103.34			\$1,476,423.65
05/31/15	May Service Charge	\$135,234.78	\$1,341,188.87	(\$42.50)	(\$42.50)			\$1,476,338.65
06/26/15	Scrap Metal	\$135,192.28	\$1,341,146.37		\$921.03			\$1,477,259.68
06/30/15	June Interest	\$135,192.28	\$1,342,067.40	\$104.89	\$104.89			\$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 07/31/15	Scrap Metal July Interest	\$135,254.67 \$135,254.67	\$1,342,129.79 \$1,342,527.34	\$108.50	\$397.55 \$108.50			\$1,477,782.00 \$1,477,999.00
07/31/15	July Service Charge	\$135,363.17	\$1,342,635.84	(\$42.50)	(\$42.50)			\$1,477,914.00
08/21/15	Gregory General Contracting	\$135,320.67	\$1,342,593.34	(\$42.00)	(\$42.00)		\$7,312.50	\$1,470,601.50
08/21/15	Varsity Scoreboards	\$135,320.67	\$1,335,280.84				\$12,501.74	\$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 08/31/15	Pure Tech LLC	\$135,320.67	\$1,305,339.10	£100 16	\$108.16		\$4,800.00	\$1,435,859.76
08/31/15	August Interest August Service Charge	\$135,320.67 \$135,428.83	\$1,300,539.10 \$1,300,647.26	\$108.16 (\$42.50)	\$108.16 (\$42.50)			\$1,436,076.08 \$1,435,991.08
09/30/15	September Interest	\$135,386.33	\$1,300,604.76	\$101.79	\$101.79		†	\$1,436,194.66
09/30/15	September Service Charge	\$135,488.12	\$1,300,706.55	(\$42.50)	(\$42.50)		<u> </u>	\$1,436,109.66
10/02/15	Gregory General Contracting	\$135,445.62	\$1,300,664.05				\$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 10/09/15	Passauer Excavating Pure Tech LLC	\$135,445.62 \$135,445.62	\$1,291,900.05 \$1,286,433.59				\$5,466.46 \$40,008.00	\$1,421,879.20 \$1,381,871.20
10/09/15	Jim Rauh Enterprises, LLC	\$135,445.62 \$135,445.62	\$1,246,425.59				\$40,008.00	\$1,362,371.20
10/09/15	Scobell Co., Inc.	\$135,445.62	\$1,226,925.59				\$15,740.54	\$1,346,630.66
10/09/15	South One Supply	\$135,445.62	\$1,211,185.05				\$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 10/22/15	Building Specialties Deiss & Halmi Engineering, Inc.	\$135,445.62 \$135,445.62	\$1,196,076.96 \$1,196,018.56				\$58.40 \$3,539.20	\$1,331,464.17 \$1,327,924.97
10/22/15	Gregory General Contracting	\$135,445.62	\$1,192,479.36				\$3,539.20	\$1,326,484.97
10/22/15	Scobell Co., Inc.	\$135,445.62	\$1,191,039.36				\$16,193.96	\$1,310,291.01
10/31/15	October Interest	\$135,445.62	\$1,174,845.40	\$99.92	\$99.92			\$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 11/12/15	McLaughlin Construction Company Jamestown Roofing	\$135,503.03 \$135,503.03	\$1,154,287.81 \$1,149.087.81				\$5,200.00 \$1,884,63	\$1,284,590.84 \$1,282,706.21
11/12/15	Blackhawk Neff	\$135,503.03 \$135,503.03	\$1,149,087.81 \$1,147,203.18				\$1,884.63 \$21,854.10	\$1,282,706.21 \$1,260,852.11
11/24/15	The Final Floor, Inc.	\$135,503.03	\$1,125,349.08				\$12,000.00	\$1,248,852.11
11/24/15	Fox & Sons Excavating, LLC	\$135,503.03	\$1,113,349.08				\$9,893.35	\$1,238,958.76
11/24/15	Gregory General Contracting	\$135,503.03	\$1,103,455.73				\$1,105.00	\$1,237,853.76
								<u> </u>

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

		Bala	inces	nnces Deposits (+)		Chec	ks (-)	Running
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
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 11/24/15	Passauer Excavating Prints & More by Holly	\$135,503.03 \$135,503.03	\$1,071,821.64 \$1,068,287.71				\$3,533.93	
11/24/15	South One Supply	\$135,503.03	\$1,068,097.45				\$190.26 \$690.08	
11/30/15	November Interest	\$135,503.03	\$1,067,407.37	\$90.05	\$90.05		4000.00	\$1,203,090.49
11/30/15	November Service Charge	\$135,593.08	\$1,067,497.42	(\$42.50)	(\$42.50)			\$1,203,005.49
12/18/16	Builders Hardware Co.	\$135,550.58	\$1,067,454.92				\$10,512.94	\$1,192,492.55
12/18/16	GovConnection	\$135,550.58	\$1,056,941.98				\$5,479.28	
12/18/16 12/18/16	Gregory General Contracting S. St. George Enterprises, Inc.	\$135,550.58 \$135,550.58	\$1,051,462.70 \$1,048,612.70				\$2,850.00 \$1,350.00	\$1,184,163.27 \$1,182,813.27
12/31/16	December Interest	\$135,550.58	\$1,047,262.70	\$84.87	\$84.87		ψ1,330.00	\$1,182,983.01
12/31/16	December Service Charge	\$135,635.45	\$1,047,347.57	(\$42.50)	(\$42.50)			\$1,182,898.01
01/11/16	Mobilease Modular Space, Inc.	\$135,592.95	\$1,047,305.07				\$1,731.00	\$1,181,167.01
01/22/16	Building Specialties	\$135,592.95	\$1,045,574.07				\$2,936.92	
01/22/16 01/22/16	Gregory General Contracting Jamestown Roofing	\$135,592.95 \$135,592.95	\$1,042,637.15 \$1,024,717.15				\$17,920.00 \$18,300.00	
01/22/16	South One Supply	\$135,592.95	\$1,024,717.15				\$6,138.45	
01/31/16	January Interest	\$135,592.95	\$1,000,278.70	\$82.68	\$82.66		40,100.10	\$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
02/25/16	Blackhawk Neff	\$135,633.12	\$1,000,318.86				\$16,440.00	\$1,119,511.98
02/25/16 02/25/16	Gregory General Contracting	\$135,633.12 \$135,633.12	\$983,878.86				\$13,220.00 \$1,810.64	
02/25/16	Jamestown Roofing Mobilease Modular Space, Inc.	\$135,633.12 \$135,633.12	\$970,658.86 \$968,839.22				\$1,819.64 \$1,731.00	
02/25/16	Scobell Co., Inc.	\$135,633.12	\$967,108.22				\$5,073.56	
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
02/29/16	February Service Charge	\$135,707.27	\$959,470.51	(\$42.50)	(\$42.50)		440.000.00	\$1,095,092.78
03/09/16 03/09/16	Blackhawk Neff Gregory General Contracting	\$135,664.77 \$135,664.77	\$959,428.01 \$940,768.01				\$18,660.00 \$3,960.00	\$1,076,432.78 \$1,072,472.78
03/09/16	Intertech Security LLC	\$135,664.77	\$936,808.01				\$6,600.00	
03/23/16	City of Warren	\$135,664.77	\$930,208.01				\$594.00	
03/29/16	John Casey	\$135,664.77	\$929,614.01				\$2,500.00	\$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 03/31/16	March Interest March Service Charge	\$135,664.77 \$135,744.07	\$1,127,114.01 \$1,127,193.30	\$79.30 (\$42.50)	\$79.30 (\$42.50)			\$1,262,937.37 \$1,262,852.37
03/31/16	Gregory General Contracting	\$135,744.07	\$1,127,193.30	(\$42.50)	(\$42.50)		\$3,140.00	\$1,259,712.37
04/18/16	Mobilease Modular Space, Inc.	\$135,701.57	\$1,124,010.80				\$3,462.00	
04/18/16	South One Supply	\$135,701.57	\$1,120,548.80				\$4,280.00	
04/30/16	April Interest	\$135,701.57	\$1,116,268.80	\$86.87	\$86.87			\$1,252,144.11
04/30/16	April Service Charge	\$135,788.44	\$1,116,355.67	(\$42.50)	(\$42.50)		¢c00.00	\$1,252,059.11
05/19/16 05/31/16	Gregory General Contracting May Interest	\$135,745.94 \$135,745.94	\$1,116,313.17 \$1,115,633.17	\$89.12	\$89.12		\$680.00	\$1,251,379.11 \$1,251,557.34
05/31/16	May Service Charge	\$135,835.05	\$1,115,722.29	(\$42.50)	(\$42.50)			\$1,251,472.34
06/03/16	National Fuel Gas	\$135,792.55	\$1,115,679.79	(, ,	()		\$6,303.05	\$1,245,169.29
06/28/16	Transfer from General Fund	\$135,792.55	\$1,109,376.74		\$344,784.00			\$1,589,953.29
06/30/16	June Interest	\$135,792.55	\$1,454,160.74	\$71.80	\$71.80			\$1,590,096.89
06/30/16 06/30/16	June Service Charge Gregory General Contracting	\$135,792.55 \$135,750.05	\$1,454,160.74 \$1,454,118.24	(\$42.50)	(\$42.50)		\$10,200.00	\$1,589,868.29 \$1,579,668.29
07/14/16	Gregory General Contracting	\$135,750.05	\$1,454,116.24 \$1,443,918.24				\$10,200.00	
07/20/16	Audio Fidelity Communications	\$135,750.05	\$1,428,288.24				\$344,784.00	
	·	\$135,750.05	\$1,083,504.24					\$1,219,254.29
		\$135,750.05	\$1,083,504.24					\$1,219,254.29
	ENCUMBERED	0.00	0.00			ENCUMBERED		(0.00)
	AVAILABLE	\$135,750.05	\$1,083,504.24			AVAILABLE		\$1,219,254.29
	DING BOARD BID APPROVAL	-					D BID APPROVAL	
PENDING BALANCE \$135,750.05		\$1,083,504.24			PENDING BALAI	NCE	\$1,219,254.29	
		İ	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		
			YTD 2008-2009	\$304,187.81	\$1,277,317.87	\$0.00	\$1,517,706.05	
			YTD 2009-2010	\$221,377.31	\$130,911.77	\$93,734.06		
			YTD 2010-2011 YTD 2011-2012	(\$320,208.43) \$856.29	\$2,432,360.60 \$848,302.70	\$119,875.00 \$693,913.30	\$2,870,845.88 \$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 \$352.280.07		\$1,517,706.05 \$1,624,047,11		2008-2009 DISBURSEMENTS
			2009-2010 DEPOSITS 2010-2011 DEPOSITS	\$352,289.07 \$2,112,152.17		\$1,624,047.11 \$2,990,720.88		2009-2010 DISBURSEMENTS 2010-2011 DISBURSEMENTS
			2011-2011 DEPOSITS	\$2,112,152.1 <i>7</i> \$849,158.98		\$2,990,720.88 \$1,492,531.49		2011-2011 DISBURSEMENTS
<u> </u>				ψοτοι		ψ1,10 2 ,		