

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance
		Tech	B&G	Tech	B&G	Tech	B&G	
07/30/15	Scrap Metal	\$135,254.67	\$1,342,129.82		\$397.55			\$1,477,782.03
07/31/15	July Interest	\$135,254.67	\$1,342,527.37	\$108.50	\$108.50			\$1,477,999.03
07/31/15	July Service Charge	\$135,363.17	\$1,342,635.87	(\$42.50)	(\$42.50)			\$1,477,914.03
08/21/15	Gregory General Contracting	\$135,320.67	\$1,342,593.37			\$7,312.50		\$1,470,601.53
08/21/15	Varsity Scoreboards	\$135,320.67	\$1,335,280.87			\$12,501.74		\$1,458,099.79
08/26/15	Pure Tech LLC	\$135,320.67	\$1,322,779.13			\$7,360.00		\$1,450,739.79
08/31/15	Gregory General Contracting	\$135,320.67	\$1,315,419.13			\$10,080.00		\$1,440,659.79
08/31/15	Pure Tech LLC	\$135,320.67	\$1,305,339.13			\$4,800.00		\$1,435,859.79
08/31/15	August Interest	\$135,320.67	\$1,300,539.13	\$108.16	\$108.16			\$1,436,076.11
08/31/15	August Service Charge	\$135,428.83	\$1,300,647.29	(\$42.50)	(\$42.50)			\$1,435,991.11
09/30/15	September Interest	\$135,386.33	\$1,300,604.79	\$101.79	\$101.79			\$1,436,194.69
09/30/15	September Service Charge	\$135,488.12	\$1,300,706.58	(\$42.50)	(\$42.50)			\$1,436,109.69
10/02/15	Gregory General Contracting	\$135,445.62	\$1,300,664.08			\$8,460.00		\$1,427,649.69
10/09/15	Building Specialties	\$135,445.62	\$1,292,204.08			\$304.00		\$1,427,345.69
10/09/15	Passauer Excavating	\$135,445.62	\$1,291,900.08			\$5,466.46		\$1,421,879.23
10/09/15	Pure Tech LLC	\$135,445.62	\$1,286,433.62			\$40,008.00		\$1,381,871.23
10/09/15	Jim Rauh Enterprises, LLC	\$135,445.62	\$1,246,425.62			\$19,500.00		\$1,362,371.23
10/09/15	Scobell Co., Inc.	\$135,445.62	\$1,226,925.62			\$15,740.54		\$1,346,630.69
10/09/15	South One Supply	\$135,445.62	\$1,211,185.08			\$5,633.52		\$1,340,997.17
10/09/15	United Rentals (North America)	\$135,445.62	\$1,205,551.56			\$1,914.57		\$1,339,082.60
10/13/15	Gregory General Contracting	\$135,445.62	\$1,203,636.99			\$7,560.00		\$1,331,522.60
10/22/15	Building Specialties	\$135,445.62	\$1,196,076.99			\$58.40		\$1,331,464.20
10/22/15	Deiss & Halmi Engineering, Inc.	\$135,445.62	\$1,196,018.59			\$3,539.20		\$1,327,925.00
10/22/15	Gregory General Contracting	\$135,445.62	\$1,192,479.39			\$1,440.00		\$1,326,485.00
10/22/15	Scobell Co., Inc.	\$135,445.62	\$1,191,039.39			\$16,193.96		\$1,310,291.04
10/31/15	October Interest	\$135,445.62	\$1,174,845.43	\$99.92	\$99.92			\$1,310,490.87
10/31/15	October Service Charge	\$135,545.53	\$1,174,945.34	(\$42.50)	(\$42.50)			\$1,310,405.87
11/10/15	Fuller Building Maintenance	\$135,503.03	\$1,174,902.84			\$20,615.00		\$1,289,790.87
11/10/15	McLaughlin Construction Company	\$135,503.03	\$1,154,287.84			\$5,200.00		\$1,284,590.87
11/12/15	Jamestown Roofing	\$135,503.03	\$1,149,087.84			\$1,884.63		\$1,282,706.24
11/24/15	Blackhawk Neff	\$135,503.03	\$1,147,203.21			\$21,854.10		\$1,260,852.14
11/24/15	The Final Floor, Inc.	\$135,503.03	\$1,125,349.11			\$12,000.00		\$1,248,852.14
11/24/15	Fox & Sons Excavating, LLC	\$135,503.03	\$1,113,349.11			\$9,893.35		\$1,238,958.79
11/24/15	Gregory General Contracting	\$135,503.03	\$1,103,455.76			\$1,105.00		\$1,237,853.79
11/24/15	Jamestown Roofing	\$135,503.03	\$1,102,350.76			\$1,853.88		\$1,235,999.91
11/24/15	Mobilease Modular Space, Inc.	\$135,503.03	\$1,100,496.88			\$28,675.21		\$1,207,324.70
11/24/15	Passauer Excavating	\$135,503.03	\$1,071,821.67			\$3,533.93		\$1,203,790.77
11/24/15	Prints & More by Holly	\$135,503.03	\$1,068,287.74			\$190.26		\$1,203,600.51
11/24/15	South One Supply	\$135,503.03	\$1,068,097.48			\$690.08		\$1,202,910.43
11/30/15	November Interest	\$135,503.03	\$1,067,407.40	\$90.05	\$90.05			\$1,203,090.52
11/30/15	November Service Charge	\$135,593.08	\$1,067,497.45	(\$42.50)	(\$42.50)			\$1,203,005.52
12/18/16	Builders Hardware Co.	\$135,550.58	\$1,067,454.95			\$10,512.94		\$1,192,492.58
12/18/16	GovConnection	\$135,550.58	\$1,056,942.01			\$5,479.28		\$1,187,013.30
12/18/16	Gregory General Contracting	\$135,550.58	\$1,051,462.73			\$2,850.00		\$1,184,163.30
12/18/16	S. St. George Enterprises, Inc.	\$135,550.58	\$1,048,612.73			\$1,350.00		\$1,182,813.30
12/31/16	December Interest	\$135,550.58	\$1,047,262.73	\$84.87	\$84.87			\$1,182,983.04
12/31/16	December Service Charge	\$135,635.45	\$1,047,347.60	(\$42.50)	(\$42.50)			\$1,182,898.04
01/11/16	Mobilease Modular Space, Inc.	\$135,592.95	\$1,047,305.10			\$1,731.00		\$1,181,167.04
01/22/16	Building Specialties	\$135,592.95	\$1,045,574.10			\$2,936.92		\$1,178,230.12
01/22/16	Gregory General Contracting	\$135,592.95	\$1,042,637.18			\$17,920.00		\$1,160,310.12
01/22/16	Jamestown Roofing	\$135,592.95	\$1,024,717.18			\$18,300.00		\$1,142,010.12
01/22/16	South One Supply	\$135,592.95	\$1,006,417.18			\$6,138.45		\$1,135,871.67
01/31/16	January Interest	\$135,592.95	\$1,000,278.73	\$82.68	\$82.66			\$1,136,037.01
01/31/16	January Service Charge	\$135,675.62	\$1,000,361.39	(\$42.50)	(\$42.50)			\$1,135,952.01
02/25/16	Blackhawk Neff	\$135,633.12	\$1,000,318.89			\$16,440.00		\$1,119,512.01
02/25/16	Gregory General Contracting	\$135,633.12	\$983,878.89			\$13,220.00		\$1,106,292.01
02/25/16	Jamestown Roofing	\$135,633.12	\$970,658.89			\$1,819.64		\$1,104,472.37
02/25/16	Mobilease Modular Space, Inc.	\$135,633.12	\$968,839.25			\$1,731.00		\$1,102,741.37
02/25/16	Scobell Co., Inc.	\$135,633.12	\$967,108.25			\$5,073.56		\$1,097,667.81
02/25/16	South One Supply	\$135,633.12	\$962,034.69			\$2,638.30		\$1,095,029.51
02/29/16	February Interest	\$135,633.12	\$959,396.39	\$74.15	\$74.15			\$1,095,177.81
02/29/16	February Service Charge	\$135,707.27	\$959,470.54	(\$42.50)	(\$42.50)			\$1,095,092.81
03/09/16	Blackhawk Neff	\$135,664.77	\$959,428.04			\$18,660.00		\$1,076,432.81
03/09/16	Gregory General Contracting	\$135,664.77	\$940,768.04			\$3,960.00		\$1,072,472.81
03/09/16	Intertech Security LLC	\$135,664.77	\$936,808.04			\$6,600.00		\$1,065,872.81
03/23/16	City of Warren	\$135,664.77	\$930,208.04			\$594.00		\$1,065,278.81
03/29/16	John Casey	\$135,664.77	\$929,614.04			\$2,500.00		\$1,062,778.81
03/23/16	Transfer from General Fund	\$135,664.77	\$927,114.04		\$200,000.00			\$1,262,778.81
03/31/16	March Interest	\$135,664.77	\$1,127,114.04	\$79.30	\$79.30			\$1,262,937.40
03/31/16	March Service Charge	\$135,744.07	\$1,127,193.33	(\$42.50)	(\$42.50)			\$1,262,852.40
04/18/16	Gregory General Contracting	\$135,701.57	\$1,127,150.83			\$3,140.00		\$1,259,712.40
04/18/16	Mobilease Modular Space, Inc.	\$135,701.57	\$1,124,010.83			\$3,462.00		\$1,256,250.40
04/18/16	South One Supply	\$135,701.57	\$1,120,548.83			\$4,280.00		\$1,251,970.40

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance
		Tech	B&G	Tech	B&G	Tech	B&G	
04/30/16	April Interest	\$135,701.57	\$1,116,268.83	\$86.87	\$86.87			\$1,252,144.14
04/30/16	April Service Charge	\$135,788.44	\$1,116,355.70	(\$42.50)	(\$42.50)			\$1,252,059.14
05/19/16	Gregory General Contracting	\$135,745.94	\$1,116,313.20			\$680.00		\$1,251,379.14
05/31/16	May Interest	\$135,745.94	\$1,115,633.20	\$89.12	\$89.12			\$1,251,557.37
05/31/16	May Service Charge	\$135,835.05	\$1,115,722.32	(\$42.50)	(\$42.50)			\$1,251,472.37
06/03/16	National Fuel Gas	\$135,792.55	\$1,115,679.82			\$6,303.05		\$1,245,169.32
06/28/16	Transfer from General Fund	\$135,792.55	\$1,109,376.77		\$344,784.00			\$1,589,953.32
06/30/16	June Interest	\$135,792.55	\$1,454,160.77	\$71.80	\$71.80			\$1,590,096.92
06/30/16	June Service Charge	\$135,864.35	\$1,454,232.57	(\$42.50)	(\$42.50)			\$1,590,011.92
06/30/16	Gregory General Contracting	\$135,821.85	\$1,454,190.07			\$10,200.00		\$1,579,811.92
07/14/16	Gregory General Contracting	\$135,821.85	\$1,443,990.07			\$15,630.00		\$1,564,181.92
07/20/16	Audio Fidelity Communications	\$135,821.85	\$1,428,360.07			\$344,784.00		\$1,219,397.92
07/30/16	July Interest	\$135,821.85	\$1,083,576.07	\$83.18	\$83.19			\$1,219,564.29
07/30/16	July Service Charge	\$135,905.03	\$1,083,659.26	(\$42.50)	(\$42.50)			\$1,219,479.29
08/02/16	Gregory General Contracting	\$135,862.53	\$1,083,616.76			\$28,330.00		\$1,191,149.29
08/15/16	Deiss & Halmi Engineering, Inc.	\$135,862.53	\$1,055,286.76			\$4,654.17		\$1,186,495.12
08/22/16	Gregory General Contracting	\$135,862.53	\$1,050,632.59			\$11,425.00		\$1,175,070.12
08/25/16	Gregory General Contracting	\$135,862.53	\$1,039,207.59			\$18,797.50		\$1,156,272.62
08/31/16	August Interest	\$135,862.53	\$1,020,410.09	\$62.91	\$62.91			\$1,156,398.44
08/31/16	August Service Charge	\$135,925.44	\$1,020,473.00	(\$42.50)	(\$42.50)			\$1,156,313.44
09/09/16	Gregory General Contracting	\$135,882.94	\$1,020,430.50			\$4,840.00		\$1,151,473.44
09/12/16	Gregory General Contracting	\$135,882.94	\$1,015,590.50			\$4,500.00		\$1,146,973.44
		\$135,882.94	\$1,011,090.50					\$1,146,973.44
	ENCUMBERED	0.00	0.00			ENCUMBERED		(0.00)
	AVAILABLE	\$135,882.94	\$1,011,090.50			AVAILABLE		\$1,146,973.44
PENDING BOARD BID APPROVAL		-	-			PENDING BOARD BID APPROVAL		-
PENDING BALANCE		\$135,882.94	\$1,011,090.50			PENDING BALANCE		\$1,146,973.44
				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	\$221,377.31	\$130,911.77	\$93,734.06	\$1,530,313.05
				YTD 2010-2011	(\$320,208.43)	\$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 DEPOSITS	\$352,289.07		\$1,624,047.11	2009-2010 DISBURSEMENTS
				2010-2011 DEPOSITS	\$2,112,152.17		\$2,990,720.88	2010-2011 DISBURSEMENTS
				2011-2012 DEPOSITS	\$849,158.98		\$1,492,531.49	2011-2012 DISBURSEMENTS