WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

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Dete	December 2		nces		sits (+)	Checks (-) Tech B&G	Running
Date	Description	Tech	B&G	Tech	B&G	Tech B&G	Balance
07/30/15 07/31/15	Scrap Metal July Interest	\$135,254.67 \$135,254.67	\$1,342,129.82 \$1,342,527.37	\$108.50	\$397.55 \$108.50		\$1,477,782.03 \$1,477,999.03
07/31/15	July Service Charge	\$135,254.67	\$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	(\$42.50)	(ψ42.30)	\$7,312.5	
08/21/15	Varsity Scoreboards	\$135,320.67	\$1,335,280.87			\$12,501.7	
08/26/15	Pure Tech LLC	\$135,320.67	\$1,322,779.13			\$7,360.0	
08/31/15	Gregory General Contracting	\$135,320.67	\$1,315,419.13			\$10,080.0	
08/31/15	Pure Tech LLC	\$135,320.67	\$1,305,339.13			\$4,800.0	
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			\$8,460.0	
10/09/15	Building Specialties	\$135,445.62	\$1,292,204.08			\$304.0	
10/09/15	Passauer Excavating	\$135,445.62	\$1,291,900.08			\$5,466.4	
10/09/15 10/09/15	Pure Tech LLC Jim Rauh Enterprises, LLC	\$135,445.62 \$135,445.62	\$1,286,433.62 \$1,246,425.62			\$40,008.0 \$19,500.0	
10/09/15	Scobell Co., Inc.	\$135,445.62 \$135,445.62	\$1,226,925.62			\$15,740.5	
10/09/15	South One Supply	\$135,445.62	\$1,211,185.08			\$5,633.5	. , ,
10/09/15	United Rentals (North America)	\$135,445.62	\$1,205,551.56			\$1,914.5	
10/13/15	Gregory General Contracting	\$135,445.62	\$1,203,636.99			\$7,560.0	
10/22/15	Building Specialties	\$135,445.62	\$1,196,076.99			\$58.4	
10/22/15	Deiss & Halmi Engineering, Inc.	\$135,445.62	\$1,196,018.59			\$3,539.2	
10/22/15	Gregory General Contracting	\$135,445.62	\$1,192,479.39			\$1,440.0	
10/22/15	Scobell Co., Inc.	\$135,445.62	\$1,191,039.39			\$16,193.9	
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			\$20,615.0	
11/10/15	McLaughlin Construction Company	\$135,503.03	\$1,154,287.84			\$5,200.0	
11/12/15	Jamestown Roofing	\$135,503.03	\$1,149,087.84			\$1,884.6	
11/24/15	Blackhawk Neff	\$135,503.03	\$1,147,203.21			\$21,854.1	
11/24/15 11/24/15	The Final Floor, Inc. Fox & Sons Excavating, LLC	\$135,503.03 \$135,503.03	\$1,125,349.11 \$1,113,349.11			\$12,000.0 \$9,893.3	
11/24/15	Gregory General Contracting	\$135,503.03	\$1,103,455.76			\$9,693.3 \$1,105.0	
11/24/15	Jamestown Roofing	\$135,503.03	\$1,102,350.76			\$1,853.8	
11/24/15	Mobilease Modular Space, Inc.	\$135,503.03	\$1,100,496.88			\$28,675.2	
11/24/15	Passauer Excavating	\$135,503.03	\$1,071,821.67			\$3,533.9	
11/24/15	Prints & More by Holly	\$135,503.03	\$1,068,287.74			\$190.2	
11/24/15	South One Supply	\$135,503.03	\$1,068,097.48			\$690.0	
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			\$10,512.9	4 \$1,192,492.58
12/18/16	GovConnection	\$135,550.58	\$1,056,942.01			\$5,479.2	8 \$1,187,013.30
12/18/16	Gregory General Contracting	\$135,550.58	\$1,051,462.73			\$2,850.0	
12/18/16	S. St. George Enterprises, Inc.	\$135,550.58	\$1,048,612.73			\$1,350.0	
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			\$1,731.0	
	Building Specialties	\$135,592.95 \$435,592.95	\$1,045,574.10			\$2,936.9	
01/22/16 01/22/16	Gregory General Contracting Jamestown Roofing	\$135,592.95 \$135,592.95	\$1,042,637.18 \$1,024,717.18			\$17,920.0 \$18,300.0	
01/22/16	South One Supply	\$135,592.95 \$135,592.95	\$1,024,717.18 \$1,006,417.18			\$18,300.0 \$6,138.4	
01/22/16	January Interest	\$135,592.95 \$135,592.95	\$1,000,278.73	\$82.68	\$82.66	φυ,130.4	\$1,136,037.01
01/31/16	January Service Charge	\$135,675.62	\$1,000,276.73	(\$42.50)	(\$42.50)		\$1,135,952.01
02/25/16	Blackhawk Neff	\$135,633.12	\$1,000,318.89	(4-12.00)	(4-12.00)	\$16,440.0	
02/25/16	Gregory General Contracting	\$135,633.12	\$983,878.89			\$13,220.0	
02/25/16	Jamestown Roofing	\$135,633.12	\$970,658.89			\$1,819.6	
02/25/16	Mobilease Modular Space, Inc.	\$135,633.12	\$968,839.25			\$1,731.0	0 \$1,102,741.37
02/25/16	Scobell Co., Inc.	\$135,633.12	\$967,108.25			\$5,073.5	6 \$1,097,667.81
02/25/16	South One Supply	\$135,633.12	\$962,034.69			\$2,638.3	
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			\$18,660.0	
03/09/16	Gregory General Contracting	\$135,664.77	\$940,768.04			\$3,960.0	
03/09/16	Intertech Security LLC	\$135,664.77	\$936,808.04			\$6,600.0	
03/23/16	City of Warren	\$135,664.77 \$135,664.77	\$930,208.04			\$594.0 \$2.500.0	
03/29/16 03/23/16	John Casey Transfer from General Fund	\$135,664.77 \$135,664.77	\$929,614.04 \$927,114.04		\$200,000.00	\$2,500.0	0 \$1,062,778.81 \$1,262,778.81
03/23/16	March Interest	\$135,664.77 \$135,664.77	\$1,127,114.04	\$79.30	\$200,000.00		\$1,262,937.40
03/31/16	March Service Charge	\$135,744.07	\$1,127,114.04	(\$42.50)	(\$42.50)		\$1,262,852.40
04/18/16	Gregory General Contracting	\$135,701.57	\$1,127,150.83	(\$42.50)	(442.00)	\$3,140.0	
04/18/16	Mobilease Modular Space, Inc.	\$135,701.57	\$1,124,010.83			\$3,462.0	
04/18/16	South One Supply	\$135,701.57	\$1,120,548.83			\$4,280.0	
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WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

Balances Deposits (+) Checks (-) Running											
Doto	Doggarintian		B&G	Deposits (+) Tech B&G		Tech B&G		Balance			
Date	Description	Tech				recn	Boot				
04/30/16	April Interest	\$135,701.57	\$1,116,268.83	\$86.87	\$86.87			\$1,252,144.14			
04/30/16 05/19/16	April Service Charge Gregory General Contracting	\$135,788.44	\$1,116,355.70	(\$42.50)	(\$42.50)		\$680.00	\$1,252,059.14			
05/31/16	May Interest	\$135,745.94 \$135,745.94	\$1,116,313.20 \$1,115,633.20	\$89.12	\$89.12		\$660.00	\$1,251,379.14 \$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	(\$42.50)	(\$42.30)		\$6,303.05	\$1,245,169.32			
06/28/16	Transfer from General Fund	\$135,792.55	\$1,109,376.77		\$344,784.00		\$0,303.03	\$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	(\$42.00)	(442.00)		\$10.200.00	\$1,579,811.92			
07/14/16	Gregory General Contracting	\$135,821.85	\$1,443,990.07				\$15,630.00				
07/20/16	Audio Fidelity Communications	\$135,821.85	\$1,428,360.07				\$344,784.00				
07/30/16	July Interest	\$135,821.85	\$1,083,576.07	\$83.18	\$83.19		7011,101100	\$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				
08/15/16	Deiss & Halmi Engineering, Inc.	\$135,862.53	\$1,055,286.76				\$4,654.17				
08/22/16	Gregory General Contracting	\$135,862.53	\$1,050,632.59				\$11,425.00				
08/25/16	Gregory General Contracting	\$135,862.53	\$1,039,207.59				\$18,797.50				
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				
09/21/16	Gregory General Contracting	\$135,882.94	\$1,011,090.50				\$9,671.88				
09/28/16	Gregory General Contracting	\$135,882.94	\$1,001,418.62				\$5,685.00				
09/30/16	September Interest	\$135,882.94	\$995,733.62	\$58.39	(\$42.50)			\$1,131,632.45			
09/30/16	September Service Charge	\$135,941.33	\$995,691.12	\$58.39	(\$42.50)			\$1,131,648.34			
10/20/16	Blackhawk Neff	\$135,999.72	\$995,648.62				\$592.00				
10/20/16	Gregory General Contracting	\$135,999.72	\$995,056.62				\$17,196.25				
10/20/16	Zenith Systems, LLC	\$135,999.72	\$977,860.37	4			\$19,967.79				
10/31/16	October Interest	\$135,999.72	\$957,892.58	\$58.69	\$58.69			\$1,094,009.67			
10/31/16	October Service Charge	\$136,058.41	\$957,951.26	(\$42.50)	(\$42.50)		640 707 50	\$1,093,924.67			
11/08/16 11/08/16	Gregory General Contracting	\$136,015.91	\$957,908.76				\$12,767.50 \$7,964.80				
11/09/16	Zenith Systems, LLC South One Supply	\$136,015.91 \$136,015.91	\$945,141.26								
11/15/16	Deiss & Halmi Engineering, Inc.	\$136,015.91	\$937,176.46 \$932,832.46				\$4,344.00 \$2,404.78	\$1,068,848.37 \$1,066,443.59			
11/15/16	Gregory General Contracting	\$136,015.91	\$930,427.68				\$5,303.75				
11/13/10	Gregory General Contracting	\$136,015.91	\$925,123.93				\$3,303.73	\$1,061,139.84			
		\$136,015.91	\$925,123.93					\$1,061,139.84			
-	ENGUMPEDED					ENGUMBERER					
<u> </u>	ENCUMBERED	0.00	0.00			ENCUMBERED		(0.00)			
	AVAILABLE	\$136,015.91	\$925,123.93			AVAILABLE		\$1,061,139.84			
PENDING BOARD BID APPROVAL -		•		PENDING BOARD BID APPROVAL							
PENDING BALANCE \$136,015.91			\$925,123.93			PENDING BALANCE		\$1,061,139.84			
			YTD 2006-2007	\$292,086.89	\$1,283,007.96	\$508,762.10	\$664,323.04				
			YTD 2000-2007	\$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						
			YTD 2009-2010	\$221,377.31	\$130,911.77	\$93,734.06					
			YTD 2010-2011	(\$320,208.43)	\$2,432,360.60	\$119,875.00					
			YTD 2011-2012	\$856.29	\$848,302.70	\$693,913.30	\$798,618.19				
				·			. ,	2000 2007 DISDUDSEMENTS			
			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			