

# 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	\$82.68			\$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
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

### Capital Reserve Account Activity

S:\Administration\Accountant\Judy\Finance Reports\FY 16-17\12.19.16 Committee\Capital Project Reserve 2016.12.19.16