WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

		Balances		Deposits (+)		Checks (-)		Running
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
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 08/26/15	Varsity Scoreboards Pure Tech LLC	\$135,320.67 \$135,320.67	\$1,335,280.87 \$1,322,779.13				\$12,501.74 \$7,360.00	\$1,458,099.79 \$1,450,739.79
08/31/15	Gregory General Contracting	\$135,320.67 \$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		\$4,000.00	\$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 Pure Tech LLC	\$135,445.62	\$1,291,900.08				\$5,466.46	\$1,421,879.23
10/09/15 10/09/15	Jim Rauh Enterprises, LLC	\$135,445.62 \$135,445.62	\$1,286,433.62 \$1,246,425.62				\$40,008.00 \$19,500.00	\$1,381,871.23 \$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 10/31/15	Scobell Co., Inc. October Interest	\$135,445.62 \$135,445.62	\$1,191,039.39 \$1,174,845.43	¢00.00	\$99.92		\$16,193.96	\$1,310,291.04
10/31/15	October Interest October Service Charge	\$135,445.62 \$135,545.53	\$1,174,845.43 \$1,174,945.34	\$99.92 (\$42.50)	\$99.92 (\$42.50)			\$1,310,490.87 \$1,310,405.87
11/10/15	Fuller Building Maintenance	\$135,545.53	\$1,174,945.34	(\$42.50)	(\$42.50)		\$20,615.00	\$1,310,405.87
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 11/24/15	Jamestown Roofing Mobilease Modular Space, Inc.	\$135,503.03 \$135,503.03	\$1,102,350.76 \$1,100,496.88				\$1,853.88 \$28,675.21	\$1,235,999.91 \$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 12/31/16	S. St. George Enterprises, Inc. December Interest	\$135,550.58 \$135,550.58	\$1,048,612.73 \$1,047,262.73	\$84.87	\$84.87		\$1,350.00	\$1,182,813.30 \$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	(\$42.50)	(\$42.50)		\$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)		640 440 00	\$1,135,952.01
02/25/16 02/25/16	Blackhawk Neff Gregory General Contracting	\$135,633.12 \$135,633.12	\$1,000,318.89 \$983,878.89				\$16,440.00 \$13,220.00	\$1,119,512.01 \$1,106,292.01
02/25/16	Jamestown Roofing	\$135,633.12 \$135,633.12	\$970,658.89				\$13,220.00 \$1,819.64	\$1,106,292.01
02/25/16	Mobilease Modular Space, Inc.	\$135,633.12	\$968,839.25				\$1,731.00	\$1,104,472.37
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 City of Warren	\$135,664.77 \$135,664.77	\$936,808.04				\$6,600.00 \$594.00	\$1,065,872.81
03/23/16 03/29/16	John Casey	\$135,664.77 \$135,664.77	\$930,208.04 \$929,614.04				\$594.00 \$2,500.00	\$1,065,278.81 \$1,062,778.81
03/29/16	Transfer from General Fund	\$135,664.77 \$135,664.77	\$927,114.04		\$200,000.00		φ ∠ ,υυυ.υ0	\$1,062,778.81
03/23/10	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 \$135,745.04	\$1,116,355.70	(\$42.50)	(\$42.50)		¢c00.00	\$1,252,059.14
05/19/16 05/31/16	Gregory General Contracting May Interest	\$135,745.94 \$135,745.94	\$1,116,313.20 \$1,115,633.20	\$89.12	\$89.12		\$680.00	\$1,251,379.14 \$1,251,557.37
03/31/10	imay interest	ψ10J,14J.34	φ1,113,033.20	φυ σ.1 Ζ	Ф03.12			\$1,231,331.31

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

		Bala	nces	Deposits (+)		Checks (-)		Running
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
05/31/16	May Service Charge	\$135,835.05	\$1,115,722.32	(\$42.50)	(\$42.50)			\$1,251,472.37
	National Fuel Gas	\$135,792,55	\$1,115,679.82	(+ 1=100)	(+ ====+)		\$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
	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
	Gregory General Contracting	\$135,862.53	\$1,083,616.76				\$28,330.00	\$1,191,149.29
	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
	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
	August Service Charge	\$135,925.44	\$1,020,473.00	(\$42.50)	(\$42.50)			\$1,156,313.44
	Gregory General Contracting	\$135,882.94	\$1,020,430.50				\$4,840.00	\$1,151,473.44
	Gregory General Contracting	\$135,882.94	\$1,015,590.50				\$4,500.00	\$1,146,973.44
	Gregory General Contracting	\$135,882.94	\$1,011,090.50				\$9,671.88	\$1,137,301.56
09/28/16	Gregory General Contracting	\$135,882.94	\$1,001,418.62				\$5,685.00	\$1,131,616.56
09/30/16	September Interest	\$135,882.94	\$995,733.62	\$58.39	(\$42.50)			\$1,131,632.45
	September Service Charge	\$135,941.33	\$995,691.12	\$58.39	(\$42.50)			\$1,131,648.34
	Blackhawk Neff	\$135,999.72	\$995,648.62				\$592.00	\$1,131,056.34
	Gregory General Contracting	\$135,999.72	\$995,056.62				\$17,196.25	
	Zenith Systems, LLC	\$135,999.72	\$977,860.37	450.00	AFO 00		\$19,967.79	\$1,093,892.30
	October Interest	\$135,999.72	\$957,892.58	\$58.69	\$58.69			\$1,094,009.67
	October Service Charge	\$136,058.41	\$957,951.26	(\$42.50)	(\$42.50)		A40 707 F0	\$1,093,924.67
	Gregory General Contracting	\$136,015.91	\$957,908.76				\$12,767.50	\$1,081,157.17
	Zenith Systems, LLC South One Supply	\$136,015.91 \$136,015.91	\$945,141.26 \$937,176.46				\$7,964.80 \$4,344.00	\$1,073,192.37
	Deiss & Halmi Engineering, Inc.	\$136,015.91	\$932,832.46				\$4,344.00	
11/15/16	Gregory General Contracting	\$136,015.91	\$930,427.68				\$5,303.75	
11/13/16	Gregory General Contracting Gregory General Contracting	\$136,015.91	\$930,427.66				\$3,645.00	
	November Interest	\$136,015.91	\$923,123.93	\$53.91	\$53.91		\$3,043.00	\$1,057,494.84 \$1,057,602.65
	November Service Charge	\$136,069.81	\$921,532.84	(\$42.50)	(\$42.50)			\$1,057,502.65
11/30/10	November Service Charge	\$136,027.31	\$921,490.34	(\$42.50)	(\$42.50)			\$1,057,517.65
		\$136,027.31	\$921,490.34					\$1,057,517.65
	ENGUMPERED	0.00	0.00			ENCUMBERED		(0.00)
	ENCUMBERED							
	AVAILABLE	\$136,027.31	\$921,490.34			AVAILABLE		\$1,057,517.65
	PENDING BOARD BID APPROVAL -			•		PENDING BOARD BID APPROVAL		
PENDING BALANCE \$136,027.31			\$921,490.34			PENDING BALANCE		\$1,057,517.65
	,	i	YTD 2006-2007	\$292,086.89	\$1,283,007.96	\$508,762.10	\$664,323.04	1
			YTD 2006-2007 YTD 2007-2008	\$292,086.89 \$435,395.45	\$1,283,007.96	\$34,200,56	\$1,083,906.28	-
			YTD 2007-2008 YTD 2008-2009	\$435,395.45 \$304,187.81	\$1,428,933.17 \$1,277,317.87	\$34,200.56	\$1,083,906.28	
			YTD 2008-2009 YTD 2009-2010		\$1,277,317.87 \$130,911.77	\$93,734.06	\$1,517,706.05	-
			YTD 2009-2010 YTD 2010-2011	\$221,377.31 (\$320,208.43)	\$130,911.77 \$2,432,360.60	\$93,734.06	\$1,530,313.05	
			YTD 2010-2011 YTD 2011-2012	(\$320,208.43) \$856.29	\$2,432,360.60	\$693,913.30	\$798,618.19	
		2006-2007 DEPOSITS	\$1,575,094.84 \$1,864,328.61		\$1,173,085.14 \$1,118,106.84		2006-2007 DISBURSEMENTS	
			2007-2008 DEPOSITS	. , ,		\$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 \$3,442,452,47		\$1,624,047.11		2009-2010 DISBURSEMENTS
			2010-2011 DEPOSITS	\$2,112,152.17 \$840.158.08		\$2,990,720.88		2010-2011 DISBURSEMENTS
			2011-2012 DEPOSITS	\$849,158.98		\$1,492,531.49		2011-2012 DISBURSEMENTS