

# 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

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Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance
		Tech	B&G	Tech	B&G	Tech	B&G	
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
09/21/16	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
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		\$1,131,056.34
10/20/16	Gregory General Contracting	\$135,999.72	\$995,056.62			\$17,196.25		\$1,113,860.09
10/20/16	Zenith Systems, LLC	\$135,999.72	\$977,860.37			\$19,967.79		\$1,093,892.30
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)			\$1,093,924.67
11/08/16	Gregory General Contracting	\$136,015.91	\$957,908.76			\$12,767.50		\$1,081,157.17
11/08/16	Zenith Systems, LLC	\$136,015.91	\$945,141.26			\$7,964.80		\$1,073,192.37
11/09/16	South One Supply	\$136,015.91	\$937,176.46			\$4,344.00		\$1,068,848.37
11/15/16	Deiss & Halmi Engineering, Inc.	\$136,015.91	\$932,832.46			\$2,404.78		\$1,066,443.59
11/15/16	Gregory General Contracting	\$136,015.91	\$930,427.68			\$5,303.75		\$1,061,139.84
11/22/16	Gregory General Contracting	\$136,015.91	\$925,123.93			\$3,645.00		\$1,057,494.84
11/30/16	November Interest	\$136,015.91	\$921,478.93	\$53.91	\$53.91			\$1,057,602.65
11/30/16	November Service Charge	\$136,069.81	\$921,532.84	(\$42.50)	(\$42.50)			\$1,057,517.65
12/16/16	John Casey	\$136,027.31	\$921,490.34			\$2,500.00		\$1,055,017.65
12/16/16	Gregory General Contracting	\$136,027.31	\$918,990.34			\$6,588.75		\$1,048,428.90
12/16/16	Zenith Systems, LLC	\$136,027.31	\$912,401.59			\$10,354.24		\$1,038,074.66
12/22/17	Gregory General Contracting	\$136,027.31	\$902,047.35			\$3,680.00		\$1,034,394.66
12/22/17	Zenith Systems, LLC	\$136,027.31	\$898,367.35			\$7,964.80		\$1,026,429.86
12/31/17	December Interest	\$136,027.31	\$890,402.55	\$53.91	\$53.91			\$1,026,537.68
12/31/17	December Service Charge	\$136,081.22	\$890,456.46	(\$42.50)	(\$42.50)			\$1,026,452.68
01/13/17	Deiss & Halmi Engineering, Inc.	\$136,038.72	\$890,413.96			\$638.75		\$1,025,813.93
01/13/17	Gregory General Contracting	\$136,038.72	\$889,775.21			\$12,216.25		\$1,013,597.68
01/13/17	Gregory General Contracting	\$136,038.72	\$877,558.96			\$6,713.75		\$1,006,883.93
01/25/17	E. Joseph Mracna	\$136,038.72	\$870,845.21			\$2,100.00		\$1,004,783.93
01/31/17	January Interest	\$136,038.72	\$868,745.21	\$52.16	\$52.16			\$1,004,888.24
01/31/17	January Service Charge	\$136,090.88	\$868,797.36	(\$42.50)	(\$42.50)			\$1,004,803.24
02/02/17	Gregory General Contracting	\$136,048.38	\$868,754.86			\$3,083.75		\$1,001,719.49
02/14/17	Transfer from General Fund	\$136,048.38	\$865,671.11		\$300,000.00			\$1,301,719.49
		\$136,048.38	\$1,165,671.11					\$1,301,719.49
	ENCUMBERED	0.00	0.00			ENCUMBERED		(0.00)
	AVAILABLE	\$136,048.38	\$1,165,671.11			AVAILABLE		\$1,301,719.49
PENDING BOARD BID APPROVAL		-	-			PENDING BOARD BID APPROVAL		-
PENDING BALANCE		\$136,048.38	\$1,165,671.11			PENDING BALANCE		\$1,301,719.49
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