WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

		Balances		Deposits (+)		Check	KS (-)	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	\$1,322,779.13				\$10,080.00	\$1,450,739.79
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 10/09/15	Passauer Excavating Pure Tech LLC	\$135,445.62	\$1,291,900.08				\$5,466.46 \$40,008.00	\$1,421,879.23
10/09/15	Jim Rauh Enterprises, LLC	\$135,445.62 \$135,445.62	\$1,286,433.62 \$1,246,425.62				\$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 \$1,310,400.87
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	\$135,503.03	\$1,174,902.84	(\$42.50)	(\$42.50)		\$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 11/24/15	Jamestown Roofing Mobilease Modular Space, Inc.	\$135,503.03	\$1,102,350.76				\$1,853.88	\$1,235,999.91
11/24/15	Passauer Excavating	\$135,503.03 \$135,503.03	\$1,100,496.88 \$1,071,821.67				\$28,675.21 \$3,533.93	\$1,207,324.70 \$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		Ψ.σ.σ.σ.σ	\$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	¢04.07	¢04.07		\$1,350.00	\$1,182,813.30
12/31/16 12/31/16	December Interest December Service Charge	\$135,550.58 \$135,635.45	\$1,047,262.73 \$1,047,347.60	\$84.87 (\$42.50)	\$84.87 (\$42.50)			\$1,182,983.04 \$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)		040 440 0	\$1,135,952.01
02/25/16 02/25/16	Blackhawk Neff	\$135,633.12 \$135,633.12	\$1,000,318.89				\$16,440.00	\$1,119,512.01 \$1,106.202.01
02/25/16	Gregory General Contracting Jamestown Roofing	\$135,633.12 \$135,633.12	\$983,878.89 \$970,658.89				\$13,220.00 \$1,819.64	\$1,106,292.01 \$1,104,472.37
02/25/16	Mobilease Modular Space, Inc.	\$135,633.12 \$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	\$200,000.00			\$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			का,८७१,७७१.७१

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

Description Tech B&G Tech B&G Tech B&G Significant Sig			D-1-		D	-14- (1)	Ob	1 ()	Donatas
	Date	Description							Running Balance
Miscouf Fuel Case		_					reen	Data	
16/22/16		, , , , , , , , , , , , , , , , , , , ,			(\$42.00)	(ψ42.00)		\$6,303,05	
Separate Separate Change						\$344,784.00			\$1,589,953.32
Geograph Centers Contracting \$13,524.08 \$14,04,0007 \$1,000									\$1,590,096.92
Organy Center Contracting					(\$42.50)	(\$42.50)		440.000.00	
1970/16 August Nitreest									
1979/16 July Interest \$133,861.05 \$1,903,879.07 \$83.10 \$83.10 \$12,905.00 \$12,903.00 \$12,90									
1979/16 1979					\$83.18	\$83.19		ψ044,1 04.00	
Bellistin Delists & Halmi Engineering, Inc. 1515,862.35 31,052,267.67		July Service Charge							\$1,219,479.29
Begging Gengery General Contracting \$155,682.33 \$1,05,082.75 \$1,05,07.00 \$		Gregory General Contracting							\$1,191,149.29
18/22916 Orgony General Contracting \$133,882.33 \$10,80,207.50 \$42.91 \$42.91 \$15,977.50 \$11,68,982.44 \$93.916 August Envice Charge \$135,882.34 \$10,004.73.05 \$142.90 \$42.91 \$1.95									
193116 August Interest									
8831164 Jugust Pervice Charge \$135,823.44 \$1,020,473.00 \$142.50 \$4,900.00 \$1,145.00 \$15,147.244 \$1,020,473.00 \$1,145.724 \$1,145.724 \$1,1					\$62.01	\$62 Q1		\$10,797.50	
0909916 Gegory General Contracting									
09/2116 Gregory Centered Contracting \$131,882.94 \$1,011,000.50 \$1,013,105.05 \$1,131,105.05 \$1,1					(+ =====	(+ =====		\$4,840.00	\$1,151,473.44
09/2016 September Intervet \$138,82.24 \$1,001,416.22 \$55.39 \$(\$42.59) \$1,313,616.56 09/0016 September Intervet \$138,82.24 \$198,73.82 \$55.39 \$(\$42.59) \$1,313,616.56 09/0016 September Intervet \$138,82.24 \$198,73.82 \$55.39 \$(\$42.59) \$1,313,616.56 09/0016 September Service Charge \$135,941.35 \$955,961.12 \$55.39 \$(\$42.59) \$1,313,66.34 10/2016 Blackhowk Hef \$135,969.72 \$959,566.25 \$1,313,66.35 10/2016 Cleeptor General Contracting \$135,969.72 \$1995,566.25 \$1,313,66.35 10/2016 Cleeptor General Contracting \$135,969.72 \$1995,566.25 \$1,313,66.35 10/2016 Cleeptor General Contracting \$136,969.72 \$1,000,769.72 10/2016 Cleeptor General Contracting \$136,969.72 \$1,000,769.72 \$1,000,769.72 10/2016 Cleeptor General Contracting \$136,915.91 \$975,92.26 \$1,2.59 \$1,2.59 \$1,2.59 \$1,2.59 \$1,000,769.72 11/2016 Cleeptor General Contracting \$136,915.91 \$995,914.126 \$1,000,769.72 \$1,000,769.		Gregory General Contracting							
0903016 September Interest \$133,882.94 \$995,733.82 \$58,39 \$42,59 \$1,131,832.64 \$10,0016 \$1,131,832.64 \$10,0016 \$10,0000 \$1,131,832.64 \$10,0016 \$10,0000 \$1,131,832.64 \$10,0016 \$10,0000 \$1,131,832.64 \$10,0016 \$10,0000 \$1,131,832.64 \$10,0016 \$10,0000 \$1,131,832.64 \$10,0016 \$10,0000 \$1,131,832.64 \$10,0000 \$1,131,832.64 \$10,0000 \$1,131,832.64 \$10,0000 \$1,131,832.64 \$10,0000 \$1,131,832.64 \$10,0000 \$1,131,832.64 \$10,0000 \$1,131,832.64 \$10,0000 \$1,131,832.64 \$10,0000 \$1,131,832.64 \$10,0000 \$1,131,832.64 \$10,0000 \$1,131,832.64 \$10,0000 \$1,131,832.64 \$10,0000 \$1,131,832.64 \$10,0000 \$1,131,832.64 \$		Gregory General Contracting							
0900016 September Service Charge \$135,941.33 \$995,991.72 \$596.39 \$142.50 \$153136534 \$1902016 September Service Charge \$135,999.72 \$995,0546.2 \$17316634 \$192000 \$11,3136534 \$102016 Zenith Systems, LLC \$155,999.72 \$395,0546.2 \$171,942.5 \$11,113,860.3 \$102016 Zenith Systems, LLC \$155,999.72 \$387,982.56 \$58.86 \$58.86 \$19,967.79 \$1,103,882.20 \$13,103,892.10 \$103,116 \$20000 Service Charge \$150,969.47 \$345,959.72 \$377,862.75 \$150,982.67 \$103,116 \$20000 Service Charge \$150,969.47 \$345,959.72 \$10,982.67 \$10,982.					AFA	(6.10.70)		\$5,685.00	\$1,131,616.56
1902916 Blackhawk Neff \$135,999.72 \$995,646.82 \$1,131,652.83 \$1,13									
1902/116 Gregory General Contracting \$135,999.72 \$399,056.82 \$17,113.800 \$13,997.73 \$1,938,922.01 \$10,000 \$13,000 \$1					\$30.39	(\$42.50)		\$592.00	
19/00/16 Zenith Systems, LLC									
103116 October Interest									\$1,093,892.30
11/10/10/16 Zenith Systems, LLC	10/31/16	October Interest	\$135,999.72	\$957,892.58					\$1,094,009.67
11/09/16 Zonith Systems, LLC		October Service Charge			(\$42.50)	(\$42.50)		A16	\$1,093,924.67
11/0916 South One Supply		Gregory General Contracting							
11/13/16 Deiss & Halmi Engineering, Inc. \$136.015.91 \$932.832.46 \$2.404.78 \$1.066.443.59 \$1.017.16									
11/15/16 Gregory General Contracting \$136,015/91 \$390,427.88 \$15,005.75 \$1,061,739.88 \$1,076,705.88 \$1,076,705.88 \$1,076,705.88 \$1,076,705.88 \$1,076,705.88 \$1,076,705.88 \$1,076,705.88 \$1,076,705.88 \$1,076,705.88 \$1,076,705.88 \$1,076,705.88 \$1,076,705.88 \$1,076,705.88 \$1,076,705.88 \$1,076,705.88 \$1,076,707		Deiss & Halmi Engineering Inc							
11/12/16 Gregory General Contracting									
11/3016 November Service Charge									\$1,057,494.84
12/16/16 John Casey						\$53.91			\$1,057,602.65
1271616 Gregory General Contracting \$136,027.31 \$918,990.34 \$150,935.42 \$130,937.46 \$130,937.46 \$130,937.46 \$122217 Gregory General Contracting \$136,027.31 \$902,047.35 \$326,000 \$1,043.94.66 \$122217 Gregory General Contracting \$136,027.31 \$890,042.55 \$33.91 \$7,964.80 \$1,025,378.66 \$1221717 December Interest \$156,027.31 \$890,402.55 \$33.91 \$1,025,378.66 \$1,02					(\$42.50)	(\$42.50)		4	
1271616 Zenith Systems, LLC									
1922 17 Gregory General Contracting \$136,027.31 \$990,047.35 \$3,880,00 \$1,034.934.65 \$1222117 Entit Systems, LLC \$136,027.31 \$399,373.5 \$7,064.80 \$7,064.80 \$1,026.423.65 \$1223117 December Interest \$156,027.31 \$399,402.55 \$53.91 \$53.91 \$7,064.80 \$1,026.537.66 \$1223117 December Gervice Charge \$136,081.22 \$890,455.64 \$(\$42.50) \$42.50 \$5.026.537.66 \$1,026.537.66 \$1,026.537.66 \$1,026.537.66 \$1,026.537.66 \$1,026.537.66 \$1,026.537.66 \$1,026.537.66 \$1,026.537.66 \$1,026.537.66 \$1,026.537.66 \$1,026.537.66 \$1,026.537.66 \$1,026.537.66 \$1,026.537.66 \$1,026.537.66 \$1,026.537.66 \$1,026.537.66 \$1,036.75 \$1,026.537.66 \$1,036.75 \$1,026.537.66 \$1,036.75 \$1,026.537.66 \$1,036.75 \$1,026.537.66 \$1,036.75 \$1,026.537.66 \$1,036.75 \$1,036									
1922/17 Zenith Systems, LLC									
12/31/17 December Interest						-			
01/13/17 Gregory General Contracting \$136,038.72 \$890,413.96 \$12,216.25 \$1,025,813.93 \$10/13/17 Gregory General Contracting \$136,038.72 \$889,775.21 \$12,216.25 \$1,013,575 \$1,005,838.33 \$10/13/17 Gregory General Contracting \$136,038.72 \$877,558.96 \$577,575 \$1,005,838.33 \$10/13/17 Gregory General Contracting \$136,038.72 \$877,558.96 \$52,16 \$52,100.00 \$1,004,838.34 \$1,004,838.24 \$136,038.72 \$887,558.96 \$52,16 \$1,004,838.24 \$1,004,8					\$53.91	\$53.91			\$1,026,537.68
1911/31/7 Gregory General Contracting \$136,038.72 \$889,775.21 \$12,262.25 \$1,013,597.86 \$10/13/17 Gregory General Contracting \$136,038.72 \$877,585.96 \$52,100.00 \$1,000.00 \$1					(\$42.50)	(\$42.50)			\$1,026,452.68
01/13/17 Gregory General Contracting \$136,038.72 \$877,583.96 \$6,713.75 \$1,006,883.39 01/25/17 E. Joseph Mracna \$136,038.72 \$870,845.21 \$52.16 \$2,100.0 \$1,004,783.39 01/25/17 January Interest \$136,038.72 \$886,745.21 \$52.16 \$52.16 \$1,004,808.24 01/31/17 January Service Charge \$136,090.88 \$886,745.26 \$42.50 \$42.50 \$42.50 \$1,004,808.24 01/31/17 January Service Charge \$136,048.38 \$886,745.26 \$1,004,803.24 02/20/217 Gregory General Contracting \$136,048.38 \$886,745.46 \$1,004,803.24 02/21/17 Dates & Halmic Engineering, Inc. \$136,048.38 \$1,165,671.11 \$300,000.00 \$733.00 \$1,300,984.49 02/21/17 Mobilease Modular Space, Inc. \$136,048.38 \$1,164,936.11 \$55.46 \$55.46 \$3,462.00 \$1,297,522.49 02/28/17 February Interest \$136,048.38 \$1,164,936.11 \$55.46 \$55.46 \$1,229,753.40 03/02/17 Gregory General Contracting \$136,043.38 \$1,164,936.77 \$1,200.00 \$1,297,534.40 03/02/17 Gregory General Contracting \$136,061.33 \$1,160,167.07 \$1,200.00 \$1,296,228.40 03/02/17 Gregory General Contracting \$136,061.33 \$1,160,167.07 \$1,296,228.40 04 ENCUMBERED \$136,061.33 \$1,160,167.07 \$1,296,228.40 05 ENCUMBERED \$1,296,22									
01/25/17 E. Joseph Mracna									
0.11311/1 January Interest									
1013117					\$52.16	\$52.16		\$2,100.00	
102/14/17 Transfer from General Fund \$136,048.38 \$865,671.11 \$300,000.00 \$1,301,719.49	01/31/17	January Service Charge			(\$42.50)	(\$42.50)			\$1,004,803.24
02/27/17 Deiss & Halmi Engineering, Inc. \$136,048.38 \$1,165,671.11 \$136,048.38 \$1,164,395.11 \$3,462.00 \$1,297,522.49 \$3,462.00 \$1,297,522.49 \$136,048.38 \$1,164,474.11 \$55.46 \$55.46 \$3,462.00 \$1,297,633.40 \$2/28/17 February Interest \$136,048.38 \$1,161,474.11 \$55.46 \$55.46 \$1,297,633.40		Gregory General Contracting						\$3,083.75	\$1,001,719.49
02/27/17 Mobilease Modular Space, inc. \$136,048.38 \$1,164,936.11 \$55.46 \$55.46 \$3,462.00 \$1,297,522.49						\$300,000.00		A705.00	\$1,301,719.49
02/28/17 February Interest \$136,048.38 \$1,161,474.11 \$55.46 \$55.46 \$1,297,633.40									
Segond S					\$55.46	\$55.46		φυ, 40∠.0 0	
03/02/17 Gregory General Contracting \$136,061.33 \$1,161,487.07 \$1,320.00 \$1,296,228.40									\$1,297,548.40
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