## WARREN COUNTY SCHOOL DISTRICT

## **Capital Reserve Account Activity**

		Balances			sits (+)	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)	A7.040.50	\$1,477,914.03
08/21/15	Gregory General Contracting	\$135,320.67 \$135,320.67	\$1,342,593.37			\$7,312.50 \$12.504.74	\$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	\$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	Ų 1,000100	\$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 10/09/15	Building Specialties Passauer Excavating	\$135,445.62 \$135,445.62	\$1,292,204.08 \$1,291,900.08			\$304.00 \$5,466.46	\$1,427,345.69 \$1,421,879.23
10/09/15	Pure Tech LLC	\$135,445.62 \$135,445.62	\$1,286,433.62			\$40,008.00	\$1,421,679.23
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 \$135,445.62	\$1,196,018.59			\$3,539.20	\$1,327,925.00
10/22/15 10/22/15	Gregory General Contracting Scobell Co., Inc.	\$135,445.62 \$135,445.62	\$1,192,479.39 \$1,191,039.39			\$1,440.00 \$16,193.96	\$1,326,485.00 \$1,310,291.04
10/22/15	October Interest	\$135,445.62 \$135,445.62	\$1,174,845.43	\$99.92	\$99.92	\$10,193.90	\$1,310,490.87
10/31/15	October Interest 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 11/24/15	Fox & Sons Excavating, LLC Gregory General Contracting	\$135,503.03 \$135,503.03	\$1,113,349.11 \$1,103,455.76			\$9,893.35 \$1,105.00	\$1,238,958.79 \$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 12/18/16	November Service Charge Builders Hardware Co.	\$135,593.08 \$135,550.58	\$1,067,497.45 \$1,067,454.95	(\$42.50)	(\$42.50)	\$10,512.94	\$1,203,005.52 \$1,192,492.58
12/18/16	GovConnection	\$135,550.58	\$1,056,942.01			\$10,512.94 \$5,479.28	\$1,192,492.38
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 01/22/16	Gregory General Contracting  Jamestown Roofing	\$135,592.95 \$135,592.95	\$1,042,637.18 \$1,024,717.18			\$17,920.00 \$18,300.00	\$1,160,310.12 \$1,142,010.12
01/22/16	South One Supply	\$135,592.95 \$135,592.95	\$1,024,717.18			\$6,138.45	\$1,135,871.67
01/31/16	January Interest	\$135,592.95	\$1,000,278.73	\$82.68	\$82.66	ψυ,:υυ.40	\$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 02/25/16	Scobell Co., Inc. South One Supply	\$135,633.12 \$135,633.12	\$967,108.25 \$962,034.69			\$5,073.56 \$2,638.30	\$1,097,667.81 \$1,095,029.51
02/29/16	February Interest	\$135,633.12 \$135,633.12	\$959,396.39	\$74.15	\$74.15	\$2,030.30	\$1,095,029.51
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 Transfer from General Fund	\$135,664.77 \$435,664.77	\$929,614.04		¢200 000 00	\$2,500.00	\$1,062,778.81
03/23/16 03/31/16	March Interest	\$135,664.77 \$135,664.77	\$927,114.04 \$1,127,114.04	\$79.30	\$200,000.00 \$79.30		\$1,262,778.81 \$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	(4-12.50)	(\$42.50)	\$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

## WARREN COUNTY SCHOOL DISTRICT

## **Capital Reserve Account Activity**

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         \$889,752.21         \$12,216.25         \$1,013,597.68           01/13/17         Gregory General Contracting         \$136,038.72         \$877,858.96         \$6,713.75         \$1,006,883.93           01/25/17         E. Joseph Mracna         \$136,038.72         \$878,845.21         \$2,100.00         \$1,004,783.93           01/31/17         January Interest         \$136,038.72         \$868,745.21         \$52.16         \$2,100.00         \$1,004,888.24           01/31/17         January Service Charge         \$136,048.38         \$868,797.36         \$42.50         \$42.50         \$3,083.75         \$1,004,803.24           02/02/17         Gregory General Contracting         \$136,048.38         \$868,797.36         \$42.50         \$42.50         \$3,083.75         \$1,001,719.49           02/21/17         Transfer from General Fund         \$136,048.38         \$1,656,671.11         \$300,000.00         \$735.00         \$1,300,784.49           02/21/17         Deiss & Halmi Engineering, Inc.         \$136,048.38         \$1,165,671.11         \$300,000.00         \$1,297,522.49           02/28/17         February In			Bala	nces	Depos	sits (+)	Chec	ks (-)	Running
\$1,000   \$	Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
Septimen				\$1,116,268.83	\$86.87	\$86.87			
SECURITY   May June   STATE					(\$42.50)	(\$42.50)			
1923/11/19   May Service Charge					£00.42	¢00.40		\$680.00	
Security   Security from General Fund   \$153,792.55   \$1,169,787.77   \$344,794.00   \$1,369,965.22   \$1,369,965.22   \$1,169,787.77   \$7,200   \$1,720.00   \$1,369,965.22   \$1,									
S0001016   June Interioration   S155,792.55   \$1,109,76.77   S144,74.00   S1,598,983.32   S1,000,716   June Interioration   S155,792.55   S1,159,76.77   S					(\$42.50)	(\$42.50)		\$6.303.05	
						\$344,784.00		40,000.00	
	06/30/16	June Interest	\$135,792.55	\$1,454,160.77	\$71.80	\$71.80			\$1,590,096.92
1771-178   Gregory General Contracting			. ,		(\$42.50)	(\$42.50)			
1977/1976   Auto Friedry Communications   \$13,287.85   \$1,48.340.77   \$24.18   \$1,419.372.27   \$1,777/1976   Auto Friedry Communications   \$13,287.85   \$1,883.76.77   \$24.18   \$24.50   \$1,219.372.27   \$1,000.77   \$2.18   \$2.18   \$1,000.77   \$2.18   \$2.18   \$1,000.77   \$2.18   \$2.18   \$1,000.77   \$2.18   \$2.18   \$1,000.77   \$2.18								,	\$1,579,811.92
1973916   July Interest									
1,000,000,000,000,000,000,000,000,000,0					\$83.18	\$83.10		\$344,764.00	
1,000,000,000,000,000,000,000,000,000,0					· · · · · · · · · · · · · · · · · · ·	·			
1902/19   Grogory General Contracting   \$115,882,33   \$10,00,822.99   \$11,425.90   \$11,175,775.9   \$1,175,775					(, , , , ,	(, /		\$28,330.00	
6082916   Gregory General Contracting   \$153,862.33   \$1,839,207.59   \$62.291   \$42.291   \$1,158,238.41   \$1,158,238.42   \$1,000.473.00   \$642.591   \$42.291   \$4,000.473.00   \$1,158,238.42   \$1,000.473.00   \$642.591   \$4,444.00   \$1,158,338.44   \$1,000.473.00   \$642.591   \$4,444.00   \$1,158,338.44   \$1,000.473.00   \$642.591   \$4,444.00   \$1,158,338.44   \$1,000.473.00   \$642.591   \$4,444.00   \$1,158,338.44   \$1,000.473.00   \$642.591									
BOS1116   August Interest									
BORDITE   Angust Service Charge   \$135,828.44   \$1,020,473.00   \$142.50   \$442.50   \$45,80.00   \$1,545,73.44     BORDITE   Gregory Ceneral Contracting   \$135,822.44   \$1,015,959.50   \$45,80.00   \$1,146,773.44     BORDITE   Gregory Ceneral Contracting   \$135,822.44   \$1,015,959.50   \$45,80.00   \$1,146,773.44     BORDITE   Gregory Ceneral Contracting   \$135,822.44   \$1,015,959.50   \$45,80.00   \$1,146,773.44     BORDITE   Gregory Ceneral Contracting   \$135,822.44   \$1,015,959.50   \$45,90.00   \$1,015,715.65     BORDITE   Gregory Ceneral Contracting   \$135,822.44   \$1,015,959.50   \$40,000   \$1,000     BORDITE   Spear Contracting   \$135,822.44   \$1,015,959.50   \$40,000   \$1,000     BORDITE   Spear Contracting   \$135,959.72   \$1,000   \$1,000     BORDITE   Spear Contracting   \$155,997.72   \$995,646.62   \$150,000   \$1,130,000     BORDITE   Spear Contracting   \$155,997.72   \$995,646.62   \$150,000   \$1,130,000     BORDITE   Spear Contracting   \$155,997.72   \$1,000   \$1,000     BORDITE   S					¢c2.04	¢c2.04		\$18,797.50	
9099116   Gregory General Contracting   \$133,822 41   \$1,020,439.50   \$1,020					· · · · · · · · · · · · · · · · · · ·	·			
6981716   Gregory General Contracting   \$135,882.94   \$1,015,980.50   \$3,071.88   \$1,107,973.44     6982016   Gregory General Contracting   \$135,882.94   \$1,010,148.62   \$3,671.88   \$1,137,918.55     6982016   September Tierest   \$138,822.94   \$1,010,148.62   \$3,671.88   \$1,137,918.55     6982016   September Tierest   \$138,822.94   \$397,738.2   \$58.30   \$42.50   \$5,685.00   \$1,131,68.56     6982016   September Tierest   \$138,822.94   \$397,738.2   \$58.30   \$42.50   \$5,685.00   \$1,131,68.56     6982016   September Tierest   \$138,822.94   \$397,738.2   \$58.30   \$42.50   \$5,685.00   \$1,131,68.56     6982016   September Tierest   \$13,832.94   \$397,738.2   \$58.30   \$42.50   \$1,131,68.56     6982016   September Tierest   \$130,822.94   \$1,131,68.56   \$1,131,68.					(\$4£.JU)	(φ42.30)		\$4.840.00	
9927116   Gregory General Contracting   \$135,882.94   \$1,011,080.90     \$1,97,201.56   \$0,000.01   \$5,000.00   \$1,000.00   \$									
9093016   September Interest	09/21/16	Gregory General Contracting	\$135,882.94	\$1,011,090.50				\$9,671.88	\$1,137,301.56
1993016  September Service Charge								\$5,685.00	
10/2016   Blackhawk Neff									
1002016   Gregory General Contracting   \$153,999.72   \$995,056.62   \$1,113,860.03   \$199.779   \$1,083,392.20   \$1004116   October Interest   \$153,999.72   \$397,786.037   \$397,786.037   \$1,091.03   \$1,094.098.67   \$1,094.					\$58.39	(\$42.50)		¢502.00	\$1,131,648.34
1002116   Canith Systems, LLC									
103116   October Interest   \$113,599.72   \$957,882.58   \$8.89   \$58.89   \$1,004,009.67   \$1,003,104   \$1,000									
11/88/16   Gregory General Contracting   \$138,015.91   \$987,308.76   \$12,775.0   \$1,081,157.17					\$58.69	\$58.69		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1108/16   Zenith Systems, LLC			. ,		(\$42.50)	(\$42.50)			
1119916   South One Suply									
111/516   Deiss & Halm Engineering, Inc.   \$158,015.91   \$393,427.86   \$2,404.78   \$1,066.443.95   \$115161   \$0 pegory General Contracting   \$136,015.91   \$393,427.86   \$5,303.75   \$1,061.139.84   \$112/1516   \$0 pegory General Contracting   \$136,015.91   \$392,147.83   \$33.91   \$3,645.00   \$1,057,602.65   \$1130/116   November Interest   \$158,015.91   \$322,147.83   \$32.147.83   \$3.91   \$3.90.141   \$1,007.602.65   \$110,0016   November Service Charge   \$158,608.81   \$322,1532.84   \$42.50   \$42.50   \$2.500.00   \$1,057,507.65   \$112/1616   \$10.00 Casey   \$158,027.31   \$392,149.04   \$2.500.00   \$1,057,507.65   \$12/1616   \$10.00 Casey   \$158,027.31   \$391,490.34   \$2.500.00   \$1,057,507.65   \$12/1616   \$10.00 Casey   \$158,027.31   \$391,490.34   \$3.500.00   \$1,037.91   \$10.00 Casey									
111/516   Gregory General Contracting   \$136,015.91   \$930,427.88   \$5,384.50   \$1,057,942.84   \$110,016   November Interest   \$136,015.91   \$922,123.93   \$53.91   \$53.91   \$1,057,942.84   \$110,016   November Interest   \$136,015.91   \$922,1478.93   \$53.91   \$53.91   \$1,057,942.84   \$110,016   November Service Charge   \$136,069.81   \$922,132.84   \$14,000   \$1,057,947.85   \$1,057									
111/21/16   Gregory General Contracting   \$136,015.91   \$22,172.33   \$32,142.33   \$1,05,760.25   \$1,05,760.25   \$1,05,760.25   \$1,05,760.25   \$1,05,760.25   \$1,05,760.25   \$1,05,760.25   \$1,05,760.25   \$1,05,760.25   \$1,05,760.25   \$1,05,760.25   \$1,05,767.55   \$1,05,775.55									
11/30/16   November Interest									
121616   John Casey					\$53.91	\$53.91			
121616   Gregory General Contracting   \$136,027.31   \$918,990.34   \$6,588.75   \$1,048,428.90   \$127616   Zenith Systems, LLC   \$136,027.31   \$912,047.35   \$1,048,428.90   \$1,034,394.65   122217   Zenith Systems, LLC   \$156,027.31   \$992,047.35   \$3,880.00   \$1,034,394.66   122217   Zenith Systems, LLC   \$156,027.31   \$890,073.55   \$33.91   \$7,964.80   \$1,026,429.86   122217   Zenith Systems, LLC   \$156,027.31   \$890,073.55   \$33.91   \$7,964.80   \$1,026,429.86   1223171   December Service Charge   \$156,027.31   \$890,402.55   \$33.91   \$33.91   \$1,026,429.86   1231171   December Service Charge   \$156,081.22   \$890,456.46   \$42.50   \$42					(\$42.50)	(\$42.50)			
12/16/16   Zenith Systems, LLC									
12/22/17   Zenith Systems, LLC   \$136,027.31   \$902,047.35   \$3,680.00   \$1,034,334.65   \$1,022,137   Zenith Systems, LLC   \$136,027.31   \$898,867.35   \$7,964.80   \$1,026,527.68   \$1,026,5									
12/22/17   Zenith Systems, LLC				. ,					
12/31/17   December Interest									
Olif3/17   Deiss & Halmi Engineering, Inc.   \$136,038.72   \$890,413.96   \$638.75   \$1,025,813.35   \$1,013.97.68   \$11,013.77   \$100.00   \$130.038.72   \$889,775.21   \$12,216.25   \$1,013.97.68   \$1,013.97.78   \$1,013.97.68   \$1,013.97.78   \$1,013.97.68   \$1,013.97.78   \$1,013.97.78   \$1,013.97.78   \$1,013.97.78   \$1,013.97.78   \$1,013.97.78   \$1,013.97.78   \$1,013.97.78   \$1,013.97.78   \$1,013.97.78   \$1,013.97.97   \$1,013.97.68   \$1,013.97.78   \$1,013.97.98   \$1,013.97.98   \$1,013.97.98   \$1,013.97.98   \$1,013.97.98   \$1,013.97.98   \$1,013.97.98   \$1,013.97.98   \$1,013					\$53.91	\$53.91		, ,	
Olif3/17   Gregory General Contracting   \$136,038.72   \$889,775.21   \$12,216.25   \$1,013,597.86   \$011/3)17   Gregory General Contracting   \$136,038.72   \$877,558.96   \$6,713.75   \$1,006,883.93   \$10/15/17   \$1,006,883.93   \$10/15/17   \$1,006,883.93   \$10/15/17   \$1,006,883.93   \$10/15/17   \$1,006,883.93   \$10/15/17   \$1,006,883.93   \$1,007,179.9					(\$42.50)	(\$42.50)			\$1,026,452.68
Off 13/17   Gregory General Contracting   \$136,038.72   \$877,588.96   \$6,713.75   \$1,006,883.33   Off 13/17   January Interest   \$136,038.72   \$870,845.21   \$52.16   \$52.16   \$52.10.00   \$1,004,783.33   Off 13/17   January Service Charge   \$136,098.88   \$868,797.36   \$42.50   \$42.50   \$3,008.87   \$1,004,808.24   Off 13/17   January Service Charge   \$136,048.38   \$868,797.36   \$42.50   \$42.50   \$3,008.37   \$1,004,808.24   Off 13/17   Transfer from General Fund   \$136,048.38   \$868,797.36   \$42.50   \$42.50   \$3,000.00   Off 13/17   Transfer from General Fund   \$136,048.38   \$868,571.11   \$300,000.00   \$7,301,719.49   O2/17/17   Mobilease Modular Space, Inc.   \$136,048.38   \$1,165,671.11   \$300,000.00   \$7,301,719.49   O2/28/17   February Interest   \$136,048.38   \$1,164,936.11   \$55.46   \$53.462.00   \$51,297,522.49   O2/28/17   February Interest   \$136,048.38   \$1,161,474.11   \$55.46   \$55.46   \$1,297,633.40   O2/28/17   Gregory General Contracting   \$136,061.33   \$1,161,487.07   \$1,200.00   \$1,292,522.40   O3/28/17   Gregory General Contracting   \$136,061.33   \$1,161,487.07   \$1,300.00   \$1,296,228.40   O3/28/17   Obies & Halmi Engineering, Inc.   \$136,061.33   \$1,161,953.97   \$1,130.00   \$1,296,228.40   O3/28/17   Mobilease Modular Space, Inc.   \$136,061.33   \$1,160,167.07   \$1,130.00   \$1,296,228.40   O3/28/17   Mobilease Modular Space, Inc.   \$136,061.33   \$1,160,167.07   \$1,130.00   \$1,296,228.40   O3/28/17   Mobilease Modular Space, Inc.   \$136,061.33   \$1,160,167.07   \$1,130.00   \$1,296,228.40   O3/28/17   March Bervice Charge   \$136,061.33   \$1,150,053.97   \$1,130.00   \$1,296,228.40   O3/28/17   Mobilease Modular Space, Inc.   \$136,061.33   \$1,150,053.97   \$1,130.00   \$1,296,228.40   O3/28/17   Mobilease Modular Space, Inc.   \$136,061.33   \$1,150,053.97   \$1,207,603.00   O3/28/17   Mobilease Modular Space, Inc.   \$136,061.33   \$1,150,053.97   \$1,207,003.00   O3/28/17   Mobilease Modular Space, Inc.   \$136,061.33   \$1,150,053.97   \$1,207,003.00   O3/28/17   Mobilease Modular Space, Inc.   \$136,061.33   \$1									
01/25/17   E. Joseph Mracna   \$136,038.72   \$276,845.21   \$52.16   \$2,100.00   \$1,004,783.33   \$1013/17   January Interest   \$136,038.72   \$868,745.21   \$52.16   \$52.16   \$2,100.00   \$1,004,880.24   \$1013/17   January Service Charge   \$136,090.88   \$868,797.36   \$42.50)   \$42.50)   \$3,083.75   \$1,001,719.49   \$102/14/17   Transfer from General Fund   \$136,048.38   \$868,754.86   \$3,000.00   \$1,001,719.49   \$102/14/17   Deiss & Halmi Engineering, Inc.   \$136,048.38   \$1,165,671.11   \$300,000.00   \$735.00   \$1,300,884.49   \$1,207.717   Deiss & Halmi Engineering, Inc.   \$136,048.38   \$1,164,936.11   \$300,000.00   \$735.00   \$1,300,884.49   \$1,207.717   Deiss & Halmi Engineering, Inc.   \$136,048.38   \$1,164,936.11   \$55.46   \$55.46   \$3,462.00   \$1,297,522.49									
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   \$136,038.72   \$868,795.86   \$42.50)   \$42.50)   \$3,083.75   \$1,004,803.24   \$1,004,803.75									
O1731/17   January Service Charge   \$136,090.88   \$868,797.36   \$42.50   \$3.083.75   \$1,004,803.24					\$52.16	\$52.16		φ£, 100.00	
Control   Cont		January Service Charge							\$1,004,803.24
02/14/17   Transfer from General Fund   \$136,048.38   \$865,671.11   \$300,000.00   \$1,301,719.49	02/02/17	Gregory General Contracting	\$136,048.38	\$868,754.86		V. /		\$3,083.75	\$1,001,719.49
02/27/17   Mobilease Modular Space, Inc.   \$136,048.38   \$1,164,936.11   \$55.46   \$3,462.00   \$1,297,522.49						\$300,000.00		A	\$1,301,719.49
02/28/17   February Interest   \$136,048.38   \$1,161,474.11   \$55.46   \$55.46   \$1,297,633.40									
02/28/17   February Service Charge   \$136,103.83   \$1,161,529.57   (\$42.50)   (\$42.50)   \$1,297,548.40					\$55 AC	¢55.46		<b>\$3,462.00</b>	
03/02/17   Gregory General Contracting   \$136,061.33   \$1,161,487.07   \$1320.00   \$1,296,228.40									
03/28/17   Deiss & Halmi Engineering, Inc.   \$136,061.33   \$1,160,167.07     \$113.10   \$1,296,115.30					(4:2:30)	(4 .2.00)		\$1,320.00	\$1,296,228.40
03/28/17   William T. Spaeder Co., Inc.   \$136,061.33   \$1,158,322.97   \$6,836.07   \$1,287,548.23		Deiss & Halmi Engineering, Inc.	. ,	\$1,160,167.07				\$113.10	\$1,296,115.30
03/31/17   March Interest   \$136,061.33   \$1,151,486.90   \$69.91   \$69.91   \$69.91   \$1,287,688.05									
03/31/17   March Service Charge   \$136,131.24   \$1,151,556.81   (\$42.50)   (\$42.50)   \$1,287,603.05					<b>\$60.04</b>	eco 04		\$6,836.07	
\$136,088.74 \$1,151,514.31 \$1,287,603.05 \$136,088.74 \$1,151,514.31 \$1,287,603.05 \$136,088.74 \$1,151,514.31 \$1,287,603.05 \$1,287,6					· · · · · · · · · · · · · · · · · · ·	·			
\$136,088.74 \$1,151,514.31 \$1,287,603.05  ENCUMBERED 0.00 0.00 0.00 ENCUMBERED (0.00)  AVAILABLE \$136,088.74 \$1,151,514.31 AVAILABLE \$1,287,603.05  PENDING BOARD BID APPROVAL - PENDING BOARD	30/01/11	on our rise onange			(442.00)	(ψ+2.30)			
ENCUMBERED   0.00   0.00   ENCUMBERED   (0.00)     AVAILABLE   \$136,088.74   \$1,151,514.31   AVAILABLE   \$1,287,603.05     PENDING BOARD BID APPROVAL   -									\$1,287,603.05
PENDING BOARD BID APPROVAL   PENDING BOARD BID APPROVAL   PENDING BALANCE   \$1,287,603.05		ENCUMBERED					ENCUMBERED		
PENDING BOARD BID APPROVAL - PENDING BOARD BID APPROVAL - PENDING BALANCE \$136,088.74 \$1,151,514.31 PENDING BALANCE \$1,287,603.05    YTD 2006-2007		AVAILABLE	\$136,088.74	\$1,151,514.31			AVAILABLE		\$1,287,603.05
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	PENI	DING BOARD BID APPROVAL	-				PENDING BOAR	D BID APPROVAL	-
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	PENDING	BALANCE	\$136,088.74	\$1,151,514.31			PENDING BALAI	NCE	\$1,287,603.05
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				VTD 2006-2007	\$202 086 90	\$1 283 007 06	\$502 762 40	\$664 323 04	
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			ŀ						
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			ļ	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	

WARREN COUNTY SCHOOL DISTRICT Capital Reserve Account Activity									
		Balances		Deposits (+)		Checks (-)		Running	
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance	
-		•	YTD 2011-2012	\$856.29	\$848,302.70	\$693,913.30	\$798,618.19		
			YTD 2012-2013	(\$281.04)	\$493,563.79	\$37,832.44	\$499,738.61		
			YTD 2013-2014	\$9.39	\$622,063.03	\$18,764.47	\$7,028.00		
			YTD 2014-2015	\$853.59	\$506,021.55	\$0.00	\$170,242.52		
			YTD 2015-2016	\$567.19	\$545,748.72	\$0.00	\$443,888.47		
			YTD 2016-2017	\$266.89	\$300,065.12	\$0.00	\$592,540.88		
			2006-2007 DEPOSITS	\$1,575.0	94.84	\$1,173.0	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	\$352,28	9.07	\$1,624,0	047.11	2009-2010 DISBURSEMENTS	
			2010-2011 DEPOSITS	\$2,112,1	52.17	\$2,990,7	720.88	2010-2011 DISBURSEMENTS	
			2011-2012 DEPOSITS	\$849,15	8.98	\$1,492,	531.49	2011-2012 DISBURSEMENTS	
			2012-2013 DEPOSITS	\$493,28	2.75	\$537,5	71.05	2012-2013 DISBURSEMENTS	
			2013-2014 DEPOSITS	\$622,07	2.41	\$25,79	2.47	2013-2014 DISBURSEMENTS	
			2014-2015 DEPOSITS	\$506,87	5.13	\$170,2	42.52	2014-2015 DISBURSEMENTS	
			2015-2016 DEPOSITS	\$546,31	5.91	\$443,8	88.47	2015-2016 DISBURSEMENTS	
			2016-2017 DEPOSITS	\$300,33	2.01	\$592,5	40.88	2016-2017 DISBURSEMENTS	