## WARREN COUNTY SCHOOL DISTRICT

## **Capital Reserve Account Activity**

		Bala	nces	Deno	sits (+)	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	\$1,315,419.13				\$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		<b>\$4,000.00</b>	\$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 <b>∠</b> ,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 <b>σ.1</b> Ζ	<b>Ф03.12</b>			\$1,231,331.31

## WARREN COUNTY SCHOOL DISTRICT

## **Capital Reserve Account Activity**

06/03/16 Nat 06/28/16 Tra 06/30/16 Jur 06/30/16 Gre 07/14/16 Gre 07/20/16 Aud 07/30/16 Jul 07/30/16 Jul 07/30/16 Gre 08/15/16 Gre 08/22/16 Gre 08/25/16 Gre 08/31/16 Aud 08/31/16 Aud 08/31/16 Aud 09/09/16 Gre	Description  by Service Charge  tional Fuel Gas ansfer from General Fund ne Interest ne Service Charge egory General Contracting egory General Contracting dio Fidelity Communications ly Interest ly Service Charge egory General Contracting egory General Contracting iss & Halmi Engineering, Inc. egory General Contracting	Tech \$135,835.05 \$135,792.55 \$135,792.55 \$135,792.55 \$135,821.85 \$135,821.85 \$135,821.85 \$135,821.85 \$135,821.85 \$135,821.85 \$135,821.85 \$135,821.85 \$135,821.85	B&G \$1,115,722.32 \$1,115,679.82 \$1,109,376.77 \$1,454,160.77 \$1,454,232.57 \$1,454,190.07 \$1,443,990.07 \$1,428,360.07 \$1,083,576.07 \$1,083,659.26	Tech (\$42.50) \$71.80 (\$42.50)	\$344,784.00 \$344,784.00 \$71.80 \$42.50)	Tech	86,303.05	Running Balance \$1,251,472.37 \$1,245,169.32 \$1,589,953.32 \$1,590,096.92
05/31/16 May 06/03/16 Nat 06/28/16 Tra 06/30/16 Jur 06/30/16 Gre 07/14/16 Gre 07/20/16 Auc 07/30/16 Jul 07/30/16 Jul 07/30/16 Gre 08/15/16 Gre 08/15/16 Gre 08/25/16 Gre 08/31/16 Auc 08/31/16 Auc 08/31/16 Auc 08/31/16 Auc	ny Service Charge tional Fuel Gas ansfer from General Fund ne Interest ne Service Charge egory General Contracting egory General Contracting dio Fidelity Communications ly Interest ly Service Charge egory General Contracting siss & Halmi Engineering, Inc. egory General Contracting egory General Contracting egory General Contracting egory General Contracting	\$135,835.05 \$135,792.55 \$135,792.55 \$135,792.55 \$135,824.85 \$135,821.85 \$135,821.85 \$135,821.85 \$135,821.85 \$135,821.85 \$135,821.85 \$135,825.03 \$135,825.03 \$135,862.53	\$1,115,722.32 \$1,115,679.82 \$1,109,376.77 \$1,454,160.77 \$1,454,232.57 \$1,454,190.07 \$1,443,990.07 \$1,428,360.07 \$1,083,576.07	\$71.80 (\$42.50)	(\$42.50) \$344,784.00 \$71.80			\$1,251,472.37 \$1,245,169.32 \$1,589,953.32 \$1,590,096.92
06/03/16 Nat 06/28/16 Tra 06/30/16 Jur 06/30/16 Gre 07/14/16 Gre 07/20/16 Auc 07/30/16 Jul 07/30/16 Jul 07/30/16 Gre 08/15/16 Gre 08/22/16 Gre 08/25/16 Gre 08/31/16 Auc 08/31/16 Auc 08/31/16 Auc 08/31/16 Auc	tional Fuel Gas ansfer from General Fund ne Interest ne Service Charge egory General Contracting egory General Contracting dio Fidelity Communications ly Interest ly Service Charge egory General Contracting siss & Halmi Engineering, Inc. egory General Contracting egory General Contracting egory General Contracting	\$135,792.55 \$135,792.55 \$135,792.55 \$135,824.85 \$135,821.85 \$135,821.85 \$135,821.85 \$135,821.85 \$135,821.85 \$135,825,03 \$135,862.53	\$1,115,679.82 \$1,109,376.77 \$1,454,160.77 \$1,454,232.57 \$1,454,190.07 \$1,443,990.07 \$1,428,360.07 \$1,083,576.07	\$71.80 (\$42.50)	\$344,784.00 \$71.80		\$6,303.05	\$1,245,169.32 \$1,589,953.32 \$1,590,096.92
06/30/16 Jur 06/30/16 Jur 06/30/16 Gre 07/14/16 Gre 07/20/16 Jul 07/30/16 Jul 07/30/16 Jul 08/02/16 Gre 08/15/16 Dei 08/22/16 Gre 08/25/16 Gre 08/31/16 Aug 08/31/16 Aug	ne Interest ne Service Charge egory General Contracting egory General Contracting idio Fidelity Communications ly Interest ly Service Charge egory General Contracting iss & Halmi Engineering, Inc. egory General Contracting egory General Contracting egory General Contracting	\$135,792.55 \$135,864.35 \$135,821.85 \$135,821.85 \$135,821.85 \$135,821.85 \$135,921.85 \$135,905.03 \$135,862.53 \$135,862.53	\$1,454,160.77 \$1,454,232.57 \$1,454,190.07 \$1,443,990.07 \$1,428,360.07 \$1,083,576.07	(\$42.50)	\$71.80			\$1,590,096.92
06/30/16 Jur 06/30/16 Gre 07/14/16 Gre 07/20/16 Aud 07/30/16 Jul 07/30/16 Jul 08/02/16 Gre 08/15/16 Dei 08/22/16 Gre 08/25/16 Gre 08/31/16 Aud 08/31/16 Aud 09/09/16 Gre	ne Service Charge egory General Contracting egory General Contracting dio Fidelity Communications ly Interest ly Service Charge egory General Contracting iss & Halmi Engineering, Inc. egory General Contracting egory General Contracting	\$135,864.35 \$135,821.85 \$135,821.85 \$135,821.85 \$135,821.85 \$135,905.03 \$135,862.53 \$135,862.53	\$1,454,232.57 \$1,454,190.07 \$1,443,990.07 \$1,428,360.07 \$1,083,576.07	(\$42.50)				
06/30/16 Gre 07/14/16 Gre 07/20/16 Au 07/30/16 Jul 07/30/16 Jul 08/02/16 Gre 08/15/16 Dei 08/22/16 Gre 08/25/16 Gre 08/31/16 Au 08/31/16 Au 09/09/16 Gre	egory General Contracting egory General Contracting dio Fidelity Communications ly Interest ly Service Charge egory General Contracting iss & Halmi Engineering, Inc. egory General Contracting egory General Contracting	\$135,821.85 \$135,821.85 \$135,821.85 \$135,821.85 \$135,905.03 \$135,862.53 \$135,862.53	\$1,454,190.07 \$1,443,990.07 \$1,428,360.07 \$1,083,576.07		(\$42.50)		l '	£4 E00 044 00
07/14/16 Gre 07/20/16 Auc 07/30/16 Jul 07/30/16 Jul 08/02/16 Gre 08/15/16 Dei 08/22/16 Gre 08/25/16 Gre 08/31/16 Auc 08/31/16 Auc 09/09/16 Gre	egory General Contracting Idio Fidelity Communications Iy Interest Iy Service Charge egory General Contracting iss & Halmi Engineering, Inc. egory General Contracting egory General Contracting	\$135,821.85 \$135,821.85 \$135,821.85 \$135,905.03 \$135,862.53 \$135,862.53	\$1,443,990.07 \$1,428,360.07 \$1,083,576.07				\$10,200.00	\$1,590,011.92 \$1,579,811.92
07/20/16 Aud 07/30/16 Juli 07/30/16 Juli 08/02/16 Gree 08/15/16 Dei 08/22/16 Gree 08/25/16 Gree 08/31/16 Aug 08/31/16 Aug	Idio Fidelity Communications Iy Interest Iy Service Charge egory General Contracting iss & Halmi Engineering, Inc. egory General Contracting egory General Contracting	\$135,821.85 \$135,821.85 \$135,905.03 \$135,862.53 \$135,862.53	\$1,428,360.07 \$1,083,576.07				\$15,630.00	\$1,564,181.92
07/30/16 Juli 08/02/16 Gre 08/15/16 Dei 08/22/16 Gre 08/22/16 Gre 08/25/16 Gre 08/31/16 Aug 08/31/16 Gre	ly Service Charge egory General Contracting iss & Halmi Engineering, Inc. egory General Contracting egory General Contracting	\$135,905.03 \$135,862.53 \$135,862.53					\$344,784.00	\$1,219,397.92
08/02/16 Gre 08/15/16 Dei 08/22/16 Gre 08/25/16 Gre 08/31/16 Aug 08/31/16 Aug 09/09/16 Gre	egory General Contracting iss & Halmi Engineering, Inc. egory General Contracting egory General Contracting	\$135,862.53 \$135,862.53	\$1,083.659.26	\$83.18	\$83.19			\$1,219,564.29
08/15/16 Dei 08/22/16 Gre 08/25/16 Gre 08/31/16 Aug 08/31/16 Aug 09/09/16 Gre	egory General Contracting egory General Contracting egory General Contracting	\$135,862.53	\$1,083,616.76	(\$42.50)	(\$42.50)		\$28,330.00	\$1,219,479.29
08/22/16 Gre 08/25/16 Gre 08/31/16 Aug 08/31/16 Aug 09/09/16 Gre	egory General Contracting egory General Contracting		\$1,083,616.76 \$1,055,286.76				\$28,330.00 \$4,654.17	\$1,191,149.29 \$1,186,495.12
08/25/16 Gre 08/31/16 Aug 08/31/16 Aug 09/09/16 Gre	egory General Contracting	\$135,862.53	\$1,050,632.59				\$11,425.00	\$1,175,070.12
08/31/16 Aug 09/09/16 Gre	igust Interest	\$135,862.53	\$1,039,207.59				\$18,797.50	\$1,156,272.62
09/09/16 Gre		\$135,862.53	\$1,020,410.09	\$62.91	\$62.91			\$1,156,398.44
	igust Service Charge	\$135,925.44	\$1,020,473.00	(\$42.50)	(\$42.50)		£4.040.00	\$1,156,313.44
03/12/10 010	egory General Contracting egory General Contracting	\$135,882.94 \$135,882.94	\$1,020,430.50 \$1,015,590.50				\$4,840.00 \$4,500.00	\$1,151,473.44 \$1,146,973.44
	egory General Contracting	\$135,882.94	\$1,011,090.50				\$9,671.88	\$1,137,301.56
09/28/16 Gre	egory General Contracting	\$135,882.94	\$1,001,418.62				\$5,685.00	\$1,131,616.56
	ptember Interest	\$135,882.94	\$995,733.62	\$58.39	(\$42.50)			\$1,131,632.45
	ptember Service Charge	\$135,941.33	\$995,691.12	\$58.39	(\$42.50)		\$500.00	\$1,131,648.34
	ackhawk Neff egory General Contracting	\$135,999.72 \$135,999.72	\$995,648.62 \$995.056.62				\$592.00 \$17,196.25	\$1,131,056.34 \$1,113,860.09
	nith Systems, LLC	\$135,999.72	\$977,860.37				\$17,196.25	\$1,093,892.30
10/31/16 Oct	tober Interest	\$135,999.72	\$957,892.58	\$58.69	\$58.69		,	\$1,094,009.67
	tober Service Charge	\$136,058.41	\$957,951.26	(\$42.50)	(\$42.50)	·		\$1,093,924.67
11/08/16 Gre	egory General Contracting	\$136,015.91 \$136,015.01	\$957,908.76				\$12,767.50	\$1,081,157.17
	nith Systems, LLC outh One Supply	\$136,015.91 \$136,015.91	\$945,141.26 \$937,176.46				\$7,964.80 \$4,344.00	\$1,073,192.37 \$1,068,848.37
	iss & Halmi Engineering, Inc.	\$136,015.91	\$932,832.46				\$2,404.78	\$1,066,443.59
11/15/16 Gre	egory General Contracting	\$136,015.91	\$930,427.68				\$5,303.75	\$1,061,139.84
11/22/16 Gre	egory General Contracting	\$136,015.91	\$925,123.93				\$3,645.00	\$1,057,494.84
	vember Interest	\$136,015.91	\$921,478.93	\$53.91	\$53.91			\$1,057,602.65
	vember Service Charge hn Casey	\$136,069.81 \$136,027.31	\$921,532.84 \$921,490.34	(\$42.50)	(\$42.50)		\$2,500.00	\$1,057,517.65 \$1,055,017.65
	egory General Contracting	\$136,027.31	\$918,990.34				\$6,588.75	\$1,035,017.05
12/16/16 Zer	nith Systems, LLC	\$136,027.31	\$912,401.59				\$10,354.24	\$1,038,074.66
	egory General Contracting	\$136,027.31	\$902,047.35			·	\$3,680.00	\$1,034,394.66
	nith Systems, LLC	\$136,027.31 \$136,027.31	\$898,367.35	\$53.91	\$50.04		\$7,964.80	\$1,026,429.86 \$1,026,537.68
	cember Interest	\$136,027.31 \$136,081.22	\$890,402.55 \$890,456.46	\$53.91 (\$42.50)	\$53.91 (\$42.50)			\$1,026,537.68 \$1,026,452.68
	iss & Halmi Engineering, Inc.	\$136,038.72	\$890,413.96	(472.00)	(ψτ2.50)		\$638.75	\$1,025,813.93
01/13/17 Gre	egory General Contracting	\$136,038.72	\$889,775.21				\$12,216.25	\$1,013,597.68
	egory General Contracting	\$136,038.72	\$877,558.96				\$6,713.75	\$1,006,883.93
	Joseph Mracna nuary Interest	\$136,038.72 \$136,038.72	\$870,845.21 \$868,745.21	\$52.16	\$52.16		\$2,100.00	\$1,004,783.93 \$1,004,888.24
	nuary Interest nuary Service Charge	\$136,038.72 \$136,090.88	\$868,745.21 \$868,797.36	\$52.16 (\$42.50)	\$52.16 (\$42.50)			\$1,004,888.24 \$1,004,803.24
02/02/17 Gre	egory General Contracting	\$136,048.38	\$868,754.86	(472.00)	(ψτ2.50)		\$3,083.75	\$1,001,719.49
02/14/17 Tra	ansfer from General Fund	\$136,048.38	\$865,671.11		\$300,000.00			\$1,301,719.49
	iss & Halmi Engineering, Inc.	\$136,048.38	\$1,165,671.11				\$735.00	\$1,300,984.49
	bilease Modular Space, Inc.	\$136,048.38 \$136,048.38	\$1,164,936.11 \$1,161,474,11	\$55.46	\$55.46		\$3,462.00	\$1,297,522.49 \$1,297,633.40
	bruary Interest bruary Service Charge	\$136,048.38 \$136,103.83	\$1,161,474.11 \$1,161,529.57	\$55.46 (\$42.50)	\$55.46 (\$42.50)			\$1,297,533.40 \$1,297,548.40
	egory General Contracting	\$136,061.33	\$1,161,487.07	(4-12.50)	(4-2.00)		\$1,320.00	\$1,296,228.40
03/28/17 Dei	iss & Halmi Engineering, Inc.	\$136,061.33	\$1,160,167.07				\$113.10	\$1,296,115.30
	obilease Modular Space, Inc.	\$136,061.33	\$1,160,053.97				\$1,731.00	\$1,294,384.30
	Iliam T. Spaeder Co., Inc. arch Interest	\$136,061.33 \$136,061.33	\$1,158,322.97 \$1,151,486.90	\$69.91	\$69.91		\$6,836.07	\$1,287,548.23 \$1,287,688.05
	arch Interest arch Service Charge	\$136,061.33 \$136,131.24	\$1,151,486.90 \$1,151,556.81	(\$42.50)	\$69.91 (\$42.50)			\$1,287,688.05 \$1,287,603.05
	egory General Contracting	\$136,088.74	\$1,151,514.31	(4-12.50)	(4-2.00)		\$2,610.00	\$1,284,993.05
04/30/17 Apı	oril Interest	\$136,088.74	\$1,148,904.31	\$67.09	\$67.09			\$1,285,127.22
	oril Service Charge	\$136,155.83	\$1,148,971.39	(\$42.50)	(\$42.50)		644.040.00	\$1,285,042.22
	egory General Contracting Iliam T. Spaeder Co., Inc.	\$136,113.33 \$136,113.33	\$1,148,928.89 \$1,134,609.89				\$14,319.00 \$27,255.84	\$1,270,723.22 \$1,243,467.38
03/01/17 WII	mam 1. opacuci 60., III6.	\$136,113.33	\$1,107,354.05				φ£1,233.04	\$1,243,467.38
		\$136,113.33	\$1,107,354.05					\$1,243,467.38
El	NCUMBERED	0.00	0.00			ENCUMBERED		(0.00)
	VAILABLE	\$136,113.33	\$1,107,354.05			AVAILABLE		\$1,243,467.38
PENDING	G BOARD BID APPROVAL	-	-			PENDING BOAR	D BID APPROVAL	
PENDING BAL	LANCE	\$136,113.33	\$1,107,354.05			PENDING BALA	NCE	\$1,243,467.38
		Г	YTD 2006-2007	\$292,086.89	\$1,283,007.96	\$508,762.10	\$664,323.04	
		}	YTD 2006-2007 YTD 2007-2008	\$292,086.89 \$435,395.45	\$1,283,007.96 \$1,428,933.17	\$508,762.10		
		ŀ	YTD 2008-2009	\$304,187.81	\$1,277,317.87	\$0.00		
1		-	YTD 2009-2010	\$221,377.31	\$130,911.77	\$93,734.06		

WARREN COUNTY SCHOOL DISTRICT Capital Reserve Account Activity										
	Description	Bal	ances	Deposits (+)		Checks (-)		Running		
Date		Tech	B&G	Tech	B&G	Tech	B&G	Balance		
		•	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			
			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	\$291.48	\$300,089.71	\$0.00	\$636,725.72			
			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	\$352,2	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	\$849,1	158.98	\$1,492,	531.49	2011-2012 DISBURSEMENTS		
			2012-2013 DEPOSITS	\$493,2	282.75	\$537,5	71.05	2012-2013 DISBURSEMENTS		
			2013-2014 DEPOSITS	\$622,0	072.41	\$25,79	92.47	2013-2014 DISBURSEMENTS		
			2014-2015 DEPOSITS	\$506,8	375.13	\$170,2	42.52	2014-2015 DISBURSEMENTS		
			2015-2016 DEPOSITS	\$546,3	315.91	\$443,8	88.47	2015-2016 DISBURSEMENTS		
			2016-2017 DEPOSITS	\$300.3	381.18	\$636.7	25.72	2016-2017 DISBURSEMENTS		