

# WARREN COUNTY SCHOOL DISTRICT

## Capital Reserve Account Activity

Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance
		Tech	B&G	Tech	B&G	Tech	B&G	
07/12/22	Gregory General Contracting	\$32,301.60	\$3,433,824.42				\$10,065.00	\$3,456,061.02
07/18/22	Gregory General Contracting	\$32,301.60	\$3,423,759.42				\$12,325.00	\$3,443,736.02
07/18/22	Blackhawk Neff	\$32,301.60	\$3,411,434.42				\$42,558.00	\$3,401,178.02
07/25/22	RA Greig Equipment Co.	\$32,301.60	\$3,368,876.42				\$415.00	\$3,400,763.02
07/31/22	July Interest	\$32,301.60	\$3,368,461.42	\$207.05	\$207.05			\$3,401,177.12
07/31/22	July Service Charge	\$32,508.65	\$3,368,668.47	(\$42.50)	(\$42.50)			\$3,401,092.12
08/02/22	Konzel Construction	\$32,466.15	\$3,368,625.97				\$113,334.63	\$3,287,757.49
08/02/22	Dennis Lamonica	\$32,466.15	\$3,255,291.34				\$13.83	\$3,287,743.66
08/02/22	Gregory General Contracting	\$32,466.15	\$3,255,277.51				\$15,745.00	\$3,271,998.66
08/12/22	Blackhawk Neff	\$32,466.15	\$3,239,532.51				\$24,272.00	\$3,247,726.66
08/19/22	Gregory General Contracting	\$32,466.15	\$3,215,260.51				\$15,240.00	\$3,232,486.66
08/19/22	RA Greig Equipment Co.	\$32,466.15	\$3,200,020.51				\$415.00	\$3,232,071.66
08/31/22	August Interest	\$32,466.15	\$3,199,605.51	\$196.35	\$196.35			\$3,232,464.36
08/31/22	August Service Charge	\$32,662.50	\$3,199,801.86	(\$42.50)	(\$42.50)			\$3,232,379.36
09/02/22	Gregory General Contracting	\$32,620.00	\$3,199,759.36				\$16,890.00	\$3,215,489.36
09/02/22	Quick Solutions	\$32,620.00	\$3,182,869.36				\$107.50	\$3,215,381.86
09/02/22	Rabe Environmental Systems	\$32,620.00	\$3,182,761.86				\$10,630.00	\$3,204,751.86
09/02/22	Siemens Industry, Inc.	\$32,620.00	\$3,172,131.86				\$82,919.34	\$3,121,832.52
09/12/22	Blackhawk Neff	\$32,620.00	\$3,089,212.52				\$6,560.00	\$3,115,272.52
09/12/22	Gregory General Contracting	\$32,620.00	\$3,082,652.52				\$18,120.00	\$3,097,152.52
09/26/22	Global Equipment Co., Inc.	\$32,620.00	\$3,064,532.52				\$7,188.00	\$3,089,964.52
09/26/22	Gregory General Contracting	\$32,620.00	\$3,057,344.52				\$4,000.00	\$3,085,964.52
09/26/22	RA Greig Equipment Co.	\$32,620.00	\$3,053,344.52				\$415.00	\$3,085,549.52
09/26/22	Jamestown Roofing	\$32,620.00	\$3,052,929.52				\$119,700.00	\$2,965,849.52
09/30/22	September Interest	\$32,620.00	\$2,933,229.52	\$181.00	\$181.00			\$2,966,211.52
09/30/22	September Service Charge	\$32,801.00	\$2,933,410.52	(\$42.50)	(\$42.50)			\$2,966,126.52
10/06/22	Blackhawk Neff	\$32,758.50	\$2,933,368.02				\$25,092.00	\$2,941,034.52
10/06/22	Gregory General Contracting	\$32,758.50	\$2,908,276.02				\$4,000.00	\$2,937,034.52
10/06/22	RA Greig Equipment Co.	\$32,758.50	\$2,904,276.02				\$415.00	\$2,936,619.52
10/06/22	Jamestown Roofing	\$32,758.50	\$2,903,861.02				\$312,525.00	\$2,624,094.52
10/24/22	Gregory General Contracting	\$32,758.50	\$2,591,336.02				\$2,400.00	\$2,621,694.52
10/31/22	October Interest	\$32,758.50	\$2,588,936.02	\$169.90	\$169.90			\$2,622,034.32
10/31/22	October Service Charge	\$32,928.40	\$2,589,105.92	(\$42.50)	(\$42.50)			\$2,621,949.32
11/01/22	Konzel Construction	\$32,885.90	\$2,589,063.42				\$17,806.70	\$2,604,142.62
11/04/22	Avail Construction	\$32,885.90	\$2,571,256.72				\$4,840.00	\$2,599,302.62
11/09/22	Avail Construction	\$32,885.90	\$2,566,416.72				\$2,000.00	\$2,597,302.62
11/09/22	Blackhawk Neff	\$32,885.90	\$2,564,416.72				\$13,120.00	\$2,584,182.62
11/09/22	Deiss & Halmi Engineering, Inc.	\$32,885.90	\$2,551,296.72				\$1,138.68	\$2,583,043.94
11/09/22	HRLC Architects	\$32,885.90	\$2,550,158.04				\$5,709.60	\$2,577,334.34
11/09/22	Jamestown Roofing	\$32,885.90	\$2,544,448.44				\$231,615.00	\$2,345,719.34
11/09/22	Murdock MFG	\$32,885.90	\$2,312,833.44				\$5,016.60	\$2,340,702.74
11/15/22	Avail Construction	\$32,885.90	\$2,307,816.84				\$2,000.00	\$2,338,702.74
11/15/22	RA Greig Equipment Co.	\$32,885.90	\$2,305,816.84				\$415.00	\$2,338,287.74
11/30/22	Avail Construction	\$32,885.90	\$2,305,401.84				\$6,790.00	\$2,331,497.74
11/30/22	November Interest	\$32,885.90	\$2,298,611.84	\$140.31	\$140.31			\$2,331,778.35
11/30/22	November Service Charge	\$33,026.21	\$2,298,752.14	(\$42.50)	(\$42.50)			\$2,331,693.35
12/02/22	Ploss Auction	\$32,983.71	\$2,298,709.64		\$44,245.94			\$2,375,939.29
12/14/22	Blackhawk Neff	\$32,983.71	\$2,342,955.58				\$30,340.00	\$2,345,599.29
12/14/22	RA Greig Equipment Co.	\$32,983.71	\$2,312,615.58				\$415.00	\$2,345,184.29
12/14/22	Avail Construction	\$32,983.71	\$2,312,200.58				\$4,000.00	\$2,341,184.29
12/14/22	Sale of Sheffield Elementary	\$32,983.71	\$2,308,200.58		\$20,000.00			\$2,361,184.29
12/20/22	Quick Solutions	\$32,983.71	\$2,328,200.58				\$23.00	\$2,361,161.29
12/28/22	Avail Construction	\$32,983.71	\$2,328,177.58				\$2,000.00	\$2,359,161.29
12/28/22	Jamestown Roofing	\$32,983.71	\$2,326,177.58				\$50,800.94	\$2,308,360.35
12/28/22	Quick Solutions	\$32,983.71	\$2,275,376.64				\$33.00	\$2,308,327.35
12/31/23	December Interest	\$32,983.71	\$2,275,343.64	\$138.16	\$138.16		\$0.00	\$2,308,603.67
12/31/23	December Service Charge	\$33,121.87	\$2,275,481.80	(\$42.50)	(\$42.50)		\$0.00	\$2,308,518.67
01/10/23	Avail Construction	\$33,079.37	\$2,275,439.30				\$15,785.00	\$2,292,733.67
01/10/23	Blackhawk Neff	\$33,079.37	\$2,259,654.30				\$19,680.00	\$2,273,053.67
01/10/23	RA Greig Equipment Co.	\$33,079.37	\$2,239,974.30				\$415.00	\$2,272,638.67
01/10/23	Thomas & Williamson	\$33,079.37	\$2,239,559.30				\$12,797.00	\$2,259,841.67
01/18/23	Avail Construction	\$33,079.37	\$2,226,762.30				\$3,725.00	\$2,256,116.67
01/25/23	Avail Construction	\$33,079.37	\$2,223,037.30				\$3,515.00	\$2,252,601.67
01/31/23	January Interest	\$33,079.37	\$2,219,522.30	\$135.06	\$135.06			\$2,252,871.78
01/31/23	January Service Charge	\$33,214.42	\$2,219,657.36	(\$42.50)	(\$42.50)			\$2,252,786.78
02/03/23	RA Greig Equipment Co.	\$33,171.92	\$2,219,614.86				\$415.00	\$2,252,371.78
02/03/23	Quick Solutions	\$33,171.92	\$2,219,199.86				\$43.00	\$2,252,328.78
02/09/23	Avail Construction	\$33,171.92	\$2,219,156.86				\$10,060.00	\$2,242,268.78
02/23/23	Avail Construction	\$33,171.92	\$2,209,096.86				\$2,000.00	\$2,240,268.78
02/28/23	February Interest	\$33,171.92	\$2,207,096.86	\$117.76	\$117.76			\$2,240,504.29
03/01/23	RA Greig Equipment Co.	\$33,289.68	\$2,207,214.61				\$415.00	\$2,240,089.29
03/03/23	Avail Construction	\$33,289.68	\$2,206,799.61				\$5,020.00	\$2,235,069.29
03/17/23	Blackhawk Neff	\$33,289.68	\$2,201,779.61				\$13,524.00	\$2,221,545.29

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		Tech	B&G	Tech	B&G	Tech	B&G	
03/24/23	Avail Construction	\$33,289.68	\$2,188,255.61				\$5,140.00	\$2,216,405.29
03/24/23	Thomas & Williamson	\$33,289.68	\$2,183,115.61				\$2,595.00	\$2,213,810.29
03/24/23	H.F. Lenz Company	\$33,289.68	\$2,180,520.61				\$10,680.38	\$2,203,129.91
03/30/23	RA Greig Equipment Co.	\$33,289.68	\$2,169,840.23				\$415.00	\$2,202,714.91
03/31/23	March Interest	\$33,289.68	\$2,169,425.23	\$2,159.14	\$2,159.14			\$2,207,033.19
03/31/23	March Service Charge	\$35,448.82	\$2,171,584.37	(\$42.50)	(\$42.50)			\$2,206,948.19
04/17/23	Avail Construction	\$35,406.32	\$2,171,541.87				\$9,200.00	\$2,197,748.19
04/21/23	Blackhawk Neff	\$35,406.32	\$2,162,341.87				\$29,736.00	\$2,168,012.19
04/21/23	H.F. Lenz Company	\$35,406.32	\$2,132,605.87				\$6,731.00	\$2,161,281.19
04/21/23	Quick Solutions	\$35,406.32	\$2,125,874.87				\$1,835.91	\$2,159,445.28
04/21/23	Siemens Industry, Inc.	\$35,406.32	\$2,124,038.96				\$23,475.92	\$2,135,969.36
04/25/23	RA Greig Equipment Co.	\$35,406.32	\$2,100,563.04				\$415.00	\$2,135,554.36
04/28/23	Quick Solutions	\$35,406.32	\$2,100,148.04				\$610.60	\$2,134,943.76
04/30/23	April Interest	\$35,406.32	\$2,099,537.44	\$2,052.32	\$2,052.32			\$2,139,048.40
04/30/23	April Service Charge	\$37,458.64	\$2,101,589.76	(\$42.50)	(\$42.50)			\$2,138,963.40
05/09/23	Avail Construction	\$37,416.14	\$2,101,547.26				\$4,000.00	\$2,134,963.40
05/15/23	Avail Construction	\$37,416.14	\$2,097,547.26				\$4,000.00	\$2,130,963.40
05/15/23	Blackhawk Neff	\$37,416.14	\$2,093,547.26				\$24,864.00	\$2,106,099.40
05/15/23	Jamestown Roofing	\$37,416.14	\$2,068,683.26				\$113,700.00	\$1,992,399.40
05/24/23	RA Greig Equipment Co.	\$37,416.14	\$1,954,983.26				\$415.00	\$1,991,984.40
05/31/23	May Interest	\$37,416.14	\$1,954,568.26	\$2,007.86	\$2,007.86			\$1,996,000.11
05/31/23	May Service Charge	\$39,423.99	\$1,956,576.12	(\$42.50)	(\$42.50)			\$1,995,915.11
06/08/23	Avail Construction	\$39,381.49	\$1,956,533.62				\$6,000.00	\$1,989,915.11
06/08/23	Quick Solutions	\$39,381.49	\$1,950,533.62				\$213.80	\$1,989,701.31
06/19/23	Transfer from General Fund	\$39,381.49	\$1,950,319.82		\$650,000.00			\$2,639,701.31
06/26/23	RA Greig Equipment Co.	\$39,381.49	\$2,600,319.82				\$415.00	\$2,639,286.31
06/28/23	Avail Construction	\$39,381.49	\$2,599,904.82				\$6,000.00	\$2,633,286.31
06/30/23	Avail Construction	\$39,381.49	\$2,593,904.82				\$4,940.00	\$2,628,346.31
06/30/23	June Interest	\$39,381.49	\$2,588,964.82	\$2,088.38	\$2,088.38			\$2,632,523.06
06/30/23	June Service Charge	\$41,469.87	\$2,591,053.19	(\$42.50)	(\$42.50)			\$2,632,438.06
07/12/23	Quick Solutions	\$41,427.37	\$2,591,010.69				\$273.17	\$2,632,164.89
07/20/23	Avail Construction	\$41,427.37	\$2,590,737.52				\$7,240.00	\$2,624,924.89
07/20/23	RA Greig Equipment Co.	\$41,427.37	\$2,583,497.52				\$415.00	\$2,624,509.89
07/20/23	H.F. Lenz Company	\$41,427.37	\$2,583,082.52				\$1,222.08	\$2,623,287.81
07/28/23	Avail Construction	\$41,427.37	\$2,581,860.44				\$2,960.00	\$2,620,327.81
07/28/23	Siemens Industry, Inc.	\$41,427.37	\$2,578,900.44				\$87,419.23	\$2,532,908.58
07/28/23	USA Blue Book	\$41,427.37	\$2,491,481.21				\$6,352.20	\$2,526,556.38
07/31/23	July Interest	\$41,427.37	\$2,485,129.01	\$2,586.86	\$2,586.86			\$2,531,730.09
07/31/23	July Service Charge	\$44,014.22	\$2,487,715.87	(\$42.50)	(\$42.50)			\$2,531,645.09
08/08/23	Avail Construction	\$43,971.72	\$2,487,673.37				\$4,000.00	\$2,527,645.09
08/08/23	HRLC Architects	\$43,971.72	\$2,483,673.37				\$35,276.60	\$2,492,368.49
08/16/23	Blackhawk Neff	\$43,971.72	\$2,448,396.77				\$6,264.00	\$2,486,104.49
08/16/23	RA Greig Equipment Co.	\$43,971.72	\$2,442,132.77				\$415.00	\$2,485,689.49
08/16/23	Konzel Construction	\$43,971.72	\$2,441,717.77				\$11,610.00	\$2,474,079.49
08/16/23	Quick Solutions	\$43,971.72	\$2,430,107.77				\$106.00	\$2,473,973.49
08/21/23	Avail Construction	\$43,971.72	\$2,430,001.77				\$13,115.00	\$2,460,858.49
08/29/23	Fred L. Burns, Inc.	\$43,971.72	\$2,416,886.77				\$71,943.75	\$2,388,914.74
08/31/23	August Interest	\$43,971.72	\$2,344,943.02	\$2,476.07	\$2,476.07			\$2,393,866.88
08/31/23	August Service Charge	\$46,447.79	\$2,347,419.09	(\$42.50)	(\$42.50)			\$2,393,781.88
09/08/23	South One Supply	\$46,405.29	\$2,347,376.59				\$9,176.25	\$2,384,605.63
09/13/23	Quick Solutions	\$46,405.29	\$2,338,200.34				\$428.43	\$2,384,177.20
09/13/23	Fred L. Burns, Inc.	\$46,405.29	\$2,337,771.91				\$110,167.65	\$2,274,009.55
09/13/23	Avail Construction	\$46,405.29	\$2,227,604.26				\$12,680.00	\$2,261,329.55
09/15/23	Arch Masonry, Inc.	\$46,405.29	\$2,214,924.26				\$73,980.00	\$2,187,349.55
09/18/23	RA Greig Equipment Co.	\$46,405.29	\$2,140,944.26				\$415.00	\$2,186,934.55
09/18/23	Blackhawk Neff	\$46,405.29	\$2,140,529.26				\$7,221.00	\$2,179,713.55
09/18/23	Avail Construction	\$46,405.29	\$2,133,308.26				\$3,520.00	\$2,176,193.55
09/27/23	Arch Masonry, Inc.	\$46,405.29	\$2,129,788.26				\$104,269.50	\$2,071,924.05
09/30/23	September Interest	\$46,405.29	\$2,025,518.76	\$2,174.31	\$2,174.31			\$2,076,272.66
09/30/23	September Service Charge	\$48,579.60	\$2,027,693.06	(\$42.50)	(\$42.50)			\$2,076,187.66
10/05/23	Avail Construction	\$48,537.10	\$2,027,650.56				\$4,930.00	\$2,071,257.66
10/10/23	Avail Construction	\$48,537.10	\$2,022,720.56				\$5,670.00	\$2,065,587.66
10/12/23	Avail Construction	\$48,537.10	\$2,017,050.56				\$2,360.00	\$2,063,227.66
10/17/23	RA Greig Equipment Co.	\$48,537.10	\$2,014,690.56				\$415.00	\$2,062,812.66
10/20/23	Avail Construction	\$48,537.10	\$2,014,275.56				\$2,760.00	\$2,060,052.66
10/20/23	Fred L. Burns, Inc.	\$48,537.10	\$2,011,515.56				\$30,919.77	\$2,029,132.89
10/31/23	Opal Corp.	\$48,537.10	\$1,980,595.79				\$9,900.00	\$2,019,232.89
10/31/23	October Interest	\$48,537.10	\$1,970,695.79	\$1,989.54	\$1,989.54			\$2,023,211.96
10/31/23	October Service Charge	\$50,526.63	\$1,972,685.33	(\$42.50)	(\$42.50)			\$2,023,126.96
11/03/23	Avail Construction	\$50,484.13	\$1,972,642.83				\$5,700.00	\$2,017,426.96
11/08/23	RA Greig Equipment Co.	\$50,484.13	\$1,966,942.83				\$415.00	\$2,017,011.96
11/17/23	Blackhawk Neff	\$50,484.13	\$1,966,527.83				\$17,052.00	\$1,999,959.96
11/21/23	Fred L. Burns, Inc.	\$50,484.13	\$1,949,475.83				\$11,835.06	\$1,988,124.90

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## Capital Reserve Account Activity

		Balances		Deposits (+)		Checks (-)		Running Balance
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	
11/29/23	Arch Masonry, Inc.	\$50,484.13	\$1,937,640.77				\$126,748.49	\$1,861,376.41
11/30/23	November Interest	\$50,484.13	\$1,810,892.28	\$2,402.11	\$2,402.11			\$1,866,180.62
11/30/23	November Service Charge	\$52,886.24	\$1,813,294.38	(\$42.50)	(\$42.50)			\$1,866,095.62
12/05/23	Arch Masonry, Inc.	\$52,843.74	\$1,813,251.88				\$46,539.00	\$1,819,556.62
12/05/23	Avail Construction	\$52,843.74	\$1,766,712.88				\$7,140.00	\$1,812,416.62
12/07/23	RA Greig Equipment Co.	\$52,843.74	\$1,759,572.88				\$415.00	\$1,812,001.62
12/07/23	Blackhawk Neff	\$52,843.74	\$1,759,157.88				\$6,612.00	\$1,805,389.62
12/08/23	Sale of Pleasant Elementary	\$52,843.74	\$1,752,545.88		\$27,500.00			\$1,832,889.62
12/13/23	Arch Masonry, Inc.	\$52,843.74	\$1,780,045.88				\$93,649.50	\$1,739,240.12
12/13/23	Avail Construction	\$52,843.74	\$1,686,396.38				\$4,000.00	\$1,735,240.12
12/19/23	Scobell Co., Inc.	\$52,843.74	\$1,682,396.38				\$264,312.00	\$1,470,928.12
12/31/23	December Interest	\$52,843.74	\$1,418,084.38	\$2,798.29	\$2,798.29			\$1,476,524.70
12/31/23	December Service Charge	\$55,642.03	\$1,420,882.67	(\$56.32)	(\$56.32)			\$1,476,412.06
01/02/24	Tip Construction, Inc.	\$55,585.71	\$1,420,826.35				\$228,330.00	\$1,248,082.06
01/09/24	Avail Construction	\$55,585.71	\$1,192,496.35				\$10,150.00	\$1,237,932.06
01/15/24	Scobell Co., Inc.	\$55,585.71	\$1,182,346.35				\$157,635.25	\$1,080,296.81
01/24/24	Avail Construction	\$55,585.71	\$1,024,711.10				\$4,000.00	\$1,076,296.81
01/24/24	Fred L. Burns, Inc.	\$55,585.71	\$1,020,711.10				\$15,090.77	\$1,061,206.04
01/31/24	January Interest	\$55,585.71	\$1,005,620.33	\$1,815.51	\$1,815.51			\$1,064,837.06
01/31/24	January Service Charge	\$57,401.22	\$1,007,435.84	(\$60.67)	(\$60.67)			\$1,064,715.72
02/02/24	RA Greig Equipment Co.	\$57,340.55	\$1,007,375.17				\$415.00	\$1,064,300.72
02/12/24	RA Greig Equipment Co.	\$57,340.55	\$1,006,960.17				\$415.00	\$1,063,885.72
02/16/24	Avail Construction	\$57,340.55	\$1,006,545.17				\$8,000.00	\$1,055,885.72
02/16/24	Scobell Co., Inc.	\$57,340.55	\$998,545.17				\$23,222.75	\$1,032,662.97
02/16/24	William T. Spaeder Co., Inc.	\$57,340.55	\$975,322.42				\$5,602.00	\$1,027,060.97
		\$57,340.55	\$969,720.42					\$1,027,060.97
		\$57,340.55	\$969,720.42					\$1,027,060.97
	ENCUMBERED	0.00	0.00			ENCUMBERED		-
	AVAILABLE	\$57,340.55	\$969,720.42			AVAILABLE		\$1,027,060.97
PENDING BOARD BID APPROVAL		-	-			PENDING BOARD BID APPROVAL		-
PENDING BALANCE		\$57,340.55	\$969,720.42			PENDING BALANCE		\$1,027,060.97
		YTD 2015-2016	\$567.19	\$545,748.72	\$0.00	\$443,888.47		
		YTD 2016-2017	\$425.27	\$2,557,350.85	\$0.00	\$686,984.84		
		YTD 2017-2018	\$882.53	\$1,131,616.23	\$0.00	\$2,521,947.55		
		YTD 2018-2019	\$253.36	\$2,067,202.91	\$0.00	\$1,873,541.91		
		YTD 2019-2020	\$26,283.54	\$6,051,111.26	\$106,326.00	\$7,199,076.59		
		YTD 2020-2021	\$25,988.53	\$5,450,301.47	\$106,326.00	\$5,395,202.54		
		YTD 2021-2022	\$1,061.83	\$1,976,061.83	\$0.00	\$1,015,814.90		
		YTD 2022-2023	\$25,038.95	\$766,784.89	\$0.00	\$3,230,888.88		
		YTD 2023-2024	\$17,959.06	\$45,459.06	\$0.00	\$1,664,703.45		
		2015-2016 DEPOSITS	\$546,315.91		\$443,888.47	2015-2016 DISBURSEMENTS		
		2016-2017 DEPOSITS	\$2,557,776.12		\$686,984.84	2016-2017 DISBURSEMENTS		
		2017-2018 DEPOSITS	\$1,132,498.76		\$2,521,947.55	2017-2018 DISBURSEMENTS		
		2018-2019 DEPOSITS	\$2,067,456.27		\$1,873,541.91	2018-2019 DISBURSEMENTS		
		2019-2020 DEPOSITS	\$6,077,394.79		\$7,305,402.59	2019-2020 DISBURSEMENTS		
		2020-2021 DEPOSITS	\$5,476,289.99		\$5,501,528.54	2020-2021 DISBURSEMENTS		
		2021-2022 DEPOSITS	\$1,977,123.66		\$1,015,814.90	2021-2022 DISBURSEMENTS		