WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

		Balances		Deposits (+)		Chec	ks (-)	Running
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
07/19/17	Buchart Horn, Inc.	\$136,247.12	\$3,314,356.08				\$5,485.02	\$3,445,118.18
07/19/17	Gregory General Contracting	\$136,247.12	\$3,308,871.06				\$18,525.00	\$3,426,593.18
07/28/17	Gregory General Contracting	\$136,247.12	\$3,290,346.06				\$23,365.00	\$3,403,228.18
07/31/17	July Interest	\$136,247.12	\$3,266,981.06	\$206.68	\$206.68			\$3,403,641.53
07/31/17	July Service Charge	\$136,453.80	\$3,267,187.73	(\$42.50)	(\$42.50)			\$3,403,556.53
08/08/17	Gregory General Contracting	\$136,411.30	\$3,267,145.23				\$24,215.00	\$3,379,341.53
08/21/17 08/22/17	P.E.M. Co.	\$136,411.30	\$3,242,930.23				\$20,022.35	\$3,359,319.18
08/22/17	Gregory General Contracting H.F. Lenz Company	\$136,411.30 \$136,411.30	\$3,222,907.88 \$3,180,234.13				\$42,673.75 \$1,081.86	\$3,316,645.43 \$3,315,563.57
08/22/17	Thomas & Williamson	\$136,411.30	\$3,179,152.27				\$12,405.15	\$3,303,158.42
08/23/17	Eckles Architecture & Engineering	\$136,411.30	\$3,166,747.12				\$18,000.00	\$3,285,158.42
08/24/17	H.F. Lenz Company	\$136,411.30	\$3,148,747.12				\$2,586.77	\$3,282,571.65
08/31/17	August Interest	\$136,411.30	\$3,146,160.35	\$201.92	\$201.92			\$3,282,975.48
08/31/17	August Service Charge	\$136,613.21	\$3,146,362.27	(\$42.50)	(\$42.50)			\$3,282,890.48
09/26/17	Gregory General Contracting	\$136,570.71	\$3,146,319.77				\$13,045.00	\$3,269,845.48
09/26/17	P.E.M. Co.	\$136,570.71	\$3,133,274.77				\$33,478.00	\$3,236,367.48
09/26/17 09/26/17	Pittsburgh Stage, Inc. Warren Glass & Parts	\$136,570.71 \$136,570.71	\$3,099,796.77 \$3,057,035.77				\$42,761.00 \$5,264.40	\$3,193,606.48 \$3,188,342.08
09/29/17	A&MP Electric, Inc.	\$136,570.71	\$3,051,771.37				\$172,710.00	\$3,105,542.08
09/29/17	Blackhawk Neff	\$136,570.71	\$2,879,061.37				\$2,592.00	\$3,013,040.08
09/29/17	John Casey	\$136,570.71	\$2,876,469.37				\$2,500.00	\$3,010,540.08
09/29/17	Jamestown Roofing	\$136,570.71	\$2,873,969.37				\$439,200.00	\$2,571,340.08
09/29/17	H.F. Lenz Company	\$136,570.71	\$2,434,769.37				\$3,078.51	\$2,568,261.57
09/29/17	P.E.M. Co.	\$136,570.71	\$2,431,690.86				\$20,160.00	\$2,548,101.57
09/29/17	Thomas & Williamson	\$136,570.71	\$2,411,530.86				\$4,825.61	\$2,543,275.96
09/29/17 09/29/17	Warren Glass & Parts Wilson Restoration, Inc.	\$136,570.71 \$136,570.71	\$2,406,705.25 \$2,400,919.65				\$5,785.60 \$42,510.60	\$2,537,490.36 \$2,494,979.76
09/29/17	September Interest	\$136,570.71	\$2,358,409.05	\$189.79	\$189.79		ψ+z,310.00	\$2,495,359.33
09/30/17	September Service Charge	\$136,760.50	\$2,358,598.83	(\$42.50)	(\$42.50)			\$2,495,274.33
10/04/17	Knight Athletics	\$136,718.00	\$2,358,556.33	(,,	(, -, -, -,		\$7,425.00	\$2,487,849.33
10/18/17	Gregory General Contracting	\$136,718.00	\$2,351,131.33				\$11,893.00	\$2,475,956.33
10/24/17	Newco Elecric Co	\$136,718.00	\$2,339,238.33				\$109,446.35	\$2,366,509.98
10/24/17	Thomas & Williamson	\$136,718.00	\$2,229,791.98				\$105.61	\$2,366,404.37
10/24/17 10/31/17	Wilson Restoration, Inc.	\$136,718.00	\$2,229,686.37	£440.00	£440.00		\$4,723.40	\$2,361,680.97
10/31/17	October Interest October Service Charge	\$136,718.00 \$136,866.88	\$2,224,962.97 \$2,225,111.86	\$148.89 (\$42.50)	\$148.89 (\$42.50)			\$2,361,978.74 \$2,361,893.74
11/08/17	Buchart Horn, Inc.	\$136,824.38	\$2,225,069.36	(ψ42.50)	(\$42.50)		\$1,743.24	\$2,360,150.50
11/08/17	Gregory General Contracting	\$136,824.38	\$2,223,326.12				\$6,845.00	\$2,353,305.50
11/20/17	Electro-Mech Scoreboard Co.	\$136,824.38	\$2,216,481.12				\$3,265.50	\$2,350,040.00
11/20/17	Pittsburgh Stage, Inc.	\$136,824.38	\$2,213,215.62				\$99,051.34	\$2,250,988.66
11/30/17	November Interest	\$136,824.38	\$2,114,164.28	\$131.18	\$131.18			\$2,251,251.01
11/30/17	November Service Charge Ben Weitsman & Son	\$136,955.56	\$2,114,295.45	(\$42.50)	(\$42.50)			\$2,251,166.01
12/08/17 12/12/17	Gregory General Contracting	\$136,913.06 \$136,913.06	\$2,114,252.95 \$2,114,994.01		\$741.06		\$12.631.25	\$2,251,907.07 \$2,239,275.82
12/12/17	Jamestown Roofing	\$136,913.06	\$2,102,362.76				\$415,800.00	\$1,823,475.82
12/12/17	P.E.M. Co.	\$136,913.06	\$1,686,562.76				\$17,675.54	\$1,805,800.28
12/12/17	Russell Standard Corp.	\$136,913.06	\$1,668,887.22				\$519,749.21	\$1,286,051.07
12/12/17	Urban Engineers	\$136,913.06	\$1,149,138.01				\$22,196.20	\$1,263,854.87
12/14/17	Buchart Horn, Inc.	\$136,913.06	\$1,126,941.81				\$1,578.64	\$1,262,276.23
12/31/18	December Interest	\$136,913.06	\$1,125,363.17	\$102.55	\$102.55			\$1,262,481.33
12/31/18 01/10/18	December Service Charge A&MP Electric, Inc.	\$137,015.61 \$136,973.11	\$1,125,465.72 \$1,125,423.22	(\$42.50)	(\$42.50)		\$37,112.79	\$1,262,396.33 \$1,225,283.54
01/10/18	Gregory General Contracting	\$136,973.11	\$1,125,423.22				\$26,815.00	\$1,225,263.54
01/10/18	Jamestown Roofing	\$136,973.11	\$1,061,495.43				\$68,310.00	\$1,130,158.54
01/31/18	January Interest	\$136,973.11	\$993,185.43	\$64.86	\$64.86			\$1,130,288.26
01/31/18	January Service Charge	\$137,037.97	\$993,250.29	(\$42.50)	(\$42.50)	_		\$1,130,203.26
02/06/18	Eckles Architecture & Engineering	\$136,995.47	\$993,207.79				\$18,000.00	\$1,112,203.26
02/06/18	Hertz Furniture	\$136,995.47	\$975,207.79				\$19,030.00	\$1,093,173.26
02/06/18 02/06/18	Pittsburgh Stage, Inc. South One Supply	\$136,995.47 \$136,995.47	\$956,177.79 \$947,663.73				\$8,514.06 \$8,098.43	\$1,084,659.20 \$1,076,560.77
02/06/18	Gregory General Contracting	\$136,995.47 \$136,995.47	\$939,565.30				\$6,975.00	\$1,076,580.77
02/14/18	Transfer from General Fund	\$136,995.47	\$932,590.30		\$300,000.00		\$0,070.00	\$1,369,585.77
02/23/18	IA Construction Corp.	\$136,995.47	\$1,232,590.30		\$29,290.66			\$1,398,876.43
02/28/18	February Interest	\$136,995.47	\$1,261,880.96	\$55.59	\$55.59			\$1,398,987.61
02/28/18	February Service Charge	\$137,051.06	\$1,261,936.55	(\$42.50)	(\$42.50)			\$1,398,902.61
03/05/18	Deiss & Halmi Engineering, Inc.	\$137,008.56	\$1,261,894.05				\$1,300.29	\$1,397,602.32
03/05/18	Fedex	\$137,008.56	\$1,260,593.76				\$68.47	\$1,397,533.85
03/05/18 03/05/18	Hertz Furniture Intertech Security LLC	\$137,008.56 \$137,008.56	\$1,260,525.29 \$1,255,756.54				\$4,768.75 \$4,142.00	\$1,392,765.10 \$1,388,623.10
03/05/18	Urban Engineers	\$137,008.56	\$1,253,756.54				\$4,142.00 \$1,715.32	\$1,386,907.78
03/05/18	Scrap Metal	\$137,008.56	\$1,249,899.22		\$701.99		ψ1,1 10.02	\$1,387,609.77
03/26/18	Pittsburgh Stage, Inc.	\$137,008.56	\$1,250,601.21				\$5,667.00	\$1,381,942.77
03/26/18	Scobell Co., Inc.	\$137,008.56	\$1,244,934.21				\$10,795.00	\$1,371,147.77

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

Date Description Tech B&G Tech B&G 03/26/18 Thomas & Williamson \$137,008.56 \$1,234,139.21 \$1,204.24 03/27/18 South One Supply \$137,008.56 \$1,232,934.97 \$649.25 03/31/18 March Interest \$137,008.56 \$1,232,285.72 \$76.27 03/31/18 March Service Charge \$137,084.83 \$1,232,381.99 (\$42.50) 04/04/18 Knight Athletics \$137,042.33 \$1,232,319.49 \$7,425.00 04/04/18 Thomas & Williamson \$137,042.33 \$1,223,279.49 \$42.50) 04/04/18 Gregory General Contracting \$137,042.33 \$1,223,273.94 \$8,350.00 04/24/18 Void Check \$137,042.33 \$1,223,273.94 \$8,350.00 04/24/18 Pittsburgh Stage, Inc. \$137,042.33 \$1,223,483.00 \$71.76 04/30/18 April Interest \$137,042.33 \$1,223,483.00 \$71.76 \$71.76 04/30/18 April Service Charge \$137,042.33 \$1,224,988.94 \$71.76 \$71.76	\$1,369,943.53 \$1,369,294.28 \$1,369,446.82 \$1,369,361.82 \$1,361,316.27 \$1,352,011.27 \$1,352,011.27 \$1,352,011.27 \$1,352,154.78 \$1,352,154.78 \$1,352,154.78 \$1,352,154.78 \$1,352,154.78 \$1,352,156.78 \$1,289,205.78 \$1,289,205.58
03/27/18 South One Supply \$137,008.56 \$1,232,934.97 \$649.25	\$1,369,294.28 \$1,369,446.82 \$1,369,361.82 \$1,361,936.82 \$1,360,316.27 \$1,352,011.27 \$1,352,011.27 \$1,352,011.27 \$1,352,154.78 \$1,352,154.78 \$1,352,154.78 \$1,352,154.78 \$1,352,154.78 \$1,289,144.78 \$1,289,144.78 \$1,289,290.57
03/31/18 March Interest \$137,008.56 \$1,232,285.72 \$76.27 \$76.27 \$76.27 \$03/31/18 March Service Charge \$137,084.83 \$1,232,361.99 \$42.50 \$42.	\$1,369,446.82 \$1,369,361.82 \$1,361,936.82 \$1,360,316.27 \$1,352,011.27 \$1,352,011.27 \$1,352,011.27 \$1,352,154.78 \$1,352,164.78 \$1,349,649.78 \$1,349,444.78 \$1,289,144.78 \$1,289,190.57
03/31/18 March Service Charge \$137,084.83 \$1,232,361.99 (\$42.50) \$7,425.00 04/04/18 Knight Athletics \$137,042.33 \$1,232,319.49 \$7,425.00 04/04/18 Thomas & Williamson \$137,042.33 \$1,224,894.49 \$1,620.55 04/04/18 Gregory General Contracting \$137,042.33 \$1,223,273.94 \$8,305.00 04/24/18 Void Check \$137,042.33 \$1,214,968.94 \$8,514.06 04/24/18 Pittsburgh Stage, Inc. \$137,042.33 \$1,223,483.00 \$8,514.06 04/30/18 April Interest \$137,042.33 \$1,214,968.94 \$71.76 \$71.76 04/30/18 April Service Charge \$137,042.33 \$1,214,968.94 \$71.76 \$71.76 04/30/18 April Service Charge \$137,042.33 \$1,214,968.94 \$71.76 \$71.76 04/30/18 April Service Charge \$137,042.33 \$1,214,968.94 \$71.76 \$71.76 05/02/18 April Service Charge \$137,114.08 \$1,214,968.94 \$71.76 \$71.76 05/22/18 Jamestow	\$1,369,361.82 \$1,361,936.82 \$1,360,316.27 \$1,352,011.27 \$1,360,525.33 \$1,352,011.27 \$1,352,154.78 \$1,352,169.78 \$1,349,649.78 \$1,335,365.78 \$1,289,144.78 \$1,289,295.57
04/04/18 Knight Athletics \$137,042.33 \$1,232,319.49 \$7,425.00 04/04/18 Thomas & Williamson \$137,042.33 \$1,224,894.49 \$1,620.55 04/04/18 Gregory General Contracting \$137,042.33 \$1,223,273.94 \$8,305.00 04/24/18 Void Check \$137,042.33 \$1,214,968.94 \$8,514.06 04/24/18 Pittsburgh Stage, Inc. \$137,042.33 \$1,223,483.00 \$8,514.06 04/30/18 April Interest \$137,042.33 \$1,214,968.94 \$71.76 \$71.76 04/30/18 April Service Charge \$137,042.33 \$1,214,968.94 \$71.76 \$71.76 04/30/18 April Service Charge \$137,042.33 \$1,214,968.94 \$71.76 \$71.76 04/30/18 April Service Charge \$137,042.33 \$1,214,968.94 \$71.76 \$71.76 05/02/18 Gregory General Contracting \$137,071.58 \$1,214,968.94 \$71.76 \$71.76 05/02/18 Jamestown Roofing \$137,071.58 \$1,212,578.20 \$72.90 \$14,284.00 05/24/18 Stolt	\$1,361,936.82 \$1,360,316.27 \$1,352,011.27 \$1,360,525.33 \$1,352,011.27 \$1,352,154.78 \$1,352,069.78 \$1,349,649.78 \$1,335,365.78 \$1,289,144.78 \$1,289,205.58
04/04/18 Thomas & Williamson \$137,042.33 \$1,224,894.49 \$1,620.55 04/04/18 Gregory General Contracting \$137,042.33 \$1,223,273.94 \$8,305.00 04/24/18 Void Check \$137,042.33 \$1,214,968.94 \$8,514.06 04/30/18 Pittsburgh Stage, Inc. \$137,042.33 \$1,223,483.00 \$8,514.06 04/30/18 April Interest \$137,042.33 \$1,214,968.94 \$71.76 \$71.76 04/30/18 April Service Charge \$137,1042.33 \$1,214,968.94 \$71.76 \$71.76 04/30/18 April Service Charge \$137,104.03 \$1,212,504.07 \$42.50 05/02/18 Gregory General Contracting \$137,071.58 \$1,212,578.20 \$2,420.00 05/02/18 Jamestown Roofing \$137,071.58 \$1,212,578.20 \$42.50 05/02/18 Stoltz of St Marys, Inc. \$137,071.58 \$1,212,578.20 \$72.90 05/31/18 May Interest \$137,071.58 \$1,152,073.20 \$72.90 \$72.90 05/31/18 May Service Charge \$137,101.99 \$1,152,103.59 </td <td>\$1,360,316.27 \$1,352,011.27 \$1,360,525.33 \$1,352,011.27 \$1,352,154.78 \$1,352,069.78 \$1,349,649.78 \$1,335,365.78 \$1,289,144.78 \$1,289,290.57</td>	\$1,360,316.27 \$1,352,011.27 \$1,360,525.33 \$1,352,011.27 \$1,352,154.78 \$1,352,069.78 \$1,349,649.78 \$1,335,365.78 \$1,289,144.78 \$1,289,290.57
04/04/18 Gregory General Contracting \$137,042.33 \$1,223,273.94 \$8,305.00 04/24/18 Void Check \$137,042.33 \$1,214,968.94 \$8,514.06 04/30/18 Pittsburgh Stage, Inc. \$137,042.33 \$1,223,483.00 \$71.76 04/30/18 April Interest \$137,042.33 \$1,214,968.94 \$71.76 \$71.76 04/30/18 April Service Charge \$137,042.33 \$1,214,968.94 \$71.76 \$71.76 04/30/18 April Geryice Charge \$137,114.08 \$1,214,968.94 \$71.76 \$71.76 04/30/18 April Geryice Charge \$137,114.08 \$1,214,968.94 \$71.76 \$71.76 05/02/18 Gregory General Contracting \$137,071.58 \$1,212,578.20 \$2,420.00 \$2,420.00 05/02/18 Jamestown Roofing \$137,071.58 \$1,212,578.20 \$14,284.00 \$46,221.00 05/24/18 Stoltz of St Marys, Inc. \$137,071.58 \$1,198,294.20 \$72.90 \$72.90 \$46,221.00 05/31/18 May Interest \$137,1071.58 \$1,152,073.20 \$72.90	\$1,352,011.27 \$1,360,525.33 \$1,352,011.27 \$1,352,154.78 \$1,352,069.78 \$1,349,649.78 \$1,335,365.78 \$1,289,144.78 \$1,289,290.57 \$1,289,290.55
04/24/18 Void Check \$137,042.33 \$1,214,968.94 (\$8,514.06) 04/24/18 Pittsburgh Stage, Inc. \$137,042.33 \$1,223,483.00 \$71.76 04/30/18 April Interest \$137,042.33 \$1,214,968.94 \$71.76 \$71.76 04/30/18 April Service Charge \$137,042.33 \$1,214,968.94 \$71.76 \$71.76 04/30/18 April Service Charge \$137,114.08 \$1,214,968.94 \$71.76 \$71.76 05/02/18 Gregory General Contracting \$137,071.58 \$1,214,989.20 \$2,420.00 \$2,420.00 05/02/18 Jamestown Roofing \$137,071.58 \$1,212,578.20 \$14,284.00 \$14,284.00 05/24/18 Stoltz of St Marys, Inc. \$137,071.58 \$1,198,294.20 \$72.90 \$72.90 05/31/18 May Interest \$137,071.58 \$1,152,073.20 \$72.90 \$72.90 05/31/18 May Service Charge \$137,104.48 \$1,152,146.09 \$42.49 \$42.50 06/07/18 Gregory General Contracting \$137,101.99 \$1,152,103.59 \$2,200.00	\$1,360,525.33 \$1,352,011.27 \$1,352,154.78 \$1,352,069.78 \$1,349,649.78 \$1,335,365.78 \$1,289,144.78 \$1,289,290.57
04/30/18 April Interest \$137,042.33 \$1,214,968.94 \$71.76 \$71.76 04/30/18 April Service Charge \$137,114.08 \$1,215,040.70 (\$42.50) (\$42.50) 05/02/18 Gregory General Contracting \$137,071.58 \$1,214,988.20 \$2,420.00 05/02/18 Jamestown Roofing \$137,071.58 \$1,212,578.20 \$144,284.00 05/24/18 Stoltz of St Marys, Inc. \$137,071.58 \$1,152,073.20 \$72.90 05/31/18 May Interest \$137,071.58 \$1,152,073.20 \$72.90 05/31/18 May Service Charge \$137,144.48 \$1,152,146.09 (\$42.49) 06/07/18 Gregory General Contracting \$137,101.99 \$1,152,103.59 \$2,200.00 06/07/18 Thomas & Williamson \$137,101.99 \$1,149,903.59 \$800,000.00 06/29/18 Transfer from General Fund \$137,101.99 \$1,144,966.09 \$800,000.00 06/29/18 Blackhawk Neff \$137,101.99 \$1,944,596.09 \$19,079.00 06/29/18 James P. Hunter Associates \$137,101.99 \$1,925,517	\$1,352,011.27 \$1,352,154.78 \$1,352,069.78 \$1,349,649.78 \$1,335,365.78 \$1,289,144.78 \$1,289,290.57 \$1,289,290.55
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05/02/18 Gregory General Contracting \$137,071.58 \$1,214,998.20 \$2,420.00 05/02/18 Jamestown Roofing \$137,071.58 \$1,212,578.20 \$14,284.00 05/24/18 Stoltz of St Marys, Inc. \$137,071.58 \$1,198,294.20 \$72.90 05/31/18 May Interest \$137,071.58 \$1,152,073.20 \$72.90 \$72.90 05/31/18 May Service Charge \$137,144.48 \$1,152,146.09 \$42.49 \$42.50 06/07/18 Gregory General Contracting \$137,101.99 \$1,152,103.59 \$2,200.00 06/07/18 Thomas & Williamson \$137,101.99 \$1,144,990.3.59 \$5,307.50 06/29/18 Transfer from General Fund \$137,101.99 \$1,144,596.09 \$800,000.00 06/29/18 Blackhawk Neff \$137,101.99 \$1,944,596.09 \$19,079.00 06/29/18 James P. Hunter Associates \$137,101.99 \$1,925,517.09 \$1,520.00	\$1,349,649.78 \$1,335,365.78 \$1,289,144.78 \$1,289,290.57 \$1,289,205.58
05/02/18 Jamestown Roofing \$137,071.58 \$1,212,578.20 \$14,284.00 05/24/18 Stoltz of St Marys, Inc. \$137,071.58 \$1,198,294.20 \$72.90 \$46,221.00 05/31/18 May Interest \$137,071.58 \$1,152,073.20 \$72.90 \$72.	\$1,335,365.78 \$1,289,144.78 \$1,289,290.57 \$1,289,205.58
05/24/18 Stoltz of St Marys, Inc. \$137,071.58 \$1,198,294.20 \$72.90 \$72.90 \$46,221.00 05/31/18 May Interest \$137,071.58 \$1,152,073.20 \$72.90 \$72.	\$1,289,144.78 \$1,289,290.57 \$1,289,205.58
05/31/18 May Interest \$137,071.58 \$1,152,073.20 \$72.90 \$72.90 05/31/18 May Service Charge \$137,144.48 \$1,152,146.09 \$42.49 \$42.50 06/07/18 Gregory General Contracting \$137,101.99 \$1,152,103.59 \$2,200.00 06/07/18 Thomas & Williamson \$137,101.99 \$1,149,903.59 \$5,307.50 06/29/18 Transfer from General Fund \$137,101.99 \$1,144,596.09 \$800,000.00 06/29/18 Blackhawk Neff \$137,101.99 \$1,944,596.09 \$19,079.00 06/29/18 James P. Hunter Associates \$137,101.99 \$1,925,517.09 \$1,520.00	\$1,289,290.57 \$1,289,205.58
05/31/18 May Service Charge \$137,144.48 \$1,152,146.09 (\$42.49) (\$42.50) 06/07/18 Gregory General Contracting \$137,101.99 \$1,152,103.59 \$2,200.00 06/07/18 Thomas & Williamson \$137,101.99 \$1,149,903.59 \$5,307.50 06/29/18 Transfer from General Fund \$137,101.99 \$1,144,596.09 \$800,000.00 06/29/18 Blackhawk Neff \$137,101.99 \$1,944,596.09 \$19,079.00 06/29/18 James P. Hunter Associates \$137,101.99 \$1,925,517.09 \$1,520.00	\$1,289,205.58
06/07/18 Thomas & Williamson \$137,101.99 \$1,149,903.59 \$5,307.50 06/29/18 Transfer from General Fund \$137,101.99 \$1,144,596.09 \$800,000.00 06/29/18 Blackhawk Neff \$137,101.99 \$1,944,596.09 \$19,079.00 06/29/18 James P. Hunter Associates \$137,101.99 \$1,925,517.09 \$1,520.00	¢1 227 005 50
06/29/18 Transfer from General Fund \$137,101.99 \$1,144,596.09 \$800,000.00 06/29/18 Blackhawk Neff \$137,101.99 \$1,944,596.09 \$19,079.00 06/29/18 James P. Hunter Associates \$137,101.99 \$1,925,517.09 \$1,520.00	
06/29/18 Blackhawk Neff \$137,101.99 \$1,944,596.09 \$19,079.00 06/29/18 James P. Hunter Associates \$137,101.99 \$1,925,517.09 \$1,520.00	\$1,281,698.08
06/29/18 James P. Hunter Associates \$137,101.99 \$1,925,517.09 \$1,520.00	\$2,081,698.08 \$2,062,619.08
	\$2,061,099.08
06/30/18 June Interest \$137,101.99 \$1,923,997.09 \$70.17 \$70.17	\$2,061,239.41
06/30/18 June Service Charge \$137,172.15 \$1,924,067.26 (\$42.50) (\$42.50)	\$2,061,154.41
07/09/18 Corry Jamestown Credit Union \$137,129.65 \$1,924,024.76 \$22,490.89	\$2,083,645.30
07/09/18 Anthony's Pizza \$137,129.65 \$1,946,515.65 \$25.00	\$2,083,670.30
07/25/18 Gregory General Contracting \$137,129.65 \$1,946,540.65 \$12,410.00 07/25/18 James P. Hunter Associates \$137,129.65 \$1,934,130.65 \$960.00	\$2,071,260.30
07/25/18 James P. Hunter Associates \$137,129.65 \$1,934,130.65 \$960.00 07/26/18 Van Dee Drywall \$137,129.65 \$1,933,170.65 \$16,240.00	\$2,070,300.30 \$2,054,060.30
07/20/18 Van Dee Drywaii \$137,129.65 \$1,916,930.65 \$119.57 \$119.57	\$2,054,060.30
07/31/18 July Service Charge \$137,249.22 \$1,917,050.21 (\$42.50) (\$42.50)	\$2,054,214.43
08/21/18 Gregory General Contracting \$137,206.72 \$1,917,007.71 \$7,460.00	\$2,046,754.43
08/24/18 Clark Contractors, Inc. \$137,206.72 \$1,909,547.71 \$25,877.47	\$2,020,876.96
08/30/18 August Credit Card \$137,206.72 \$1,883,670.24 \$2,800.00 \$2,800.00	\$2,018,076.96
08/31/18 August Interest \$137,206.72 \$1,880,870.24 \$117.76 \$117.76 08/31/18 August Service Charge \$137,324.48 \$1,880,988.00 (\$42.50) (\$42.50)	\$2,018,312.48 \$2,018,227.48
08/31/18 August Service Charge \$137,324.48 \$1,880,945.50 \$42.50) \$12,500.00	\$2,018,227.48 \$2,005,727.48
09/10/18 Gregory General Contracting \$137,281.98 \$1,868,445.50 \$30,740.00	\$1,974,987.48
09/10/18 HRLC Architects \$137,281.98 \$1,837,705.50 \$19,192.70	\$1,955,794.78
09/12/18 Blackhawk Neff \$137,281.98 \$1,818,512.80 \$79,032.00	\$1,876,762.78
09/12/18 Buchart Horn, Inc. \$137,281.98 \$1,739,480.80 \$14,793.10	\$1,861,969.68
09/12/18 Jamestown Roofing \$137,281.98 \$1,724,687.70 \$104,177.00 \$	\$1,757,792.68
09/12/18 Russell Standard Corp. \$137,281.98 \$1,620,510.70 \$420,447.45 09/12/18 Thomas & Williamson \$137,281.98 \$1,200,063.25 \$21,596.69	\$1,337,345.23 \$1,315,748.54
09/13/18 K. Kifer \$137,281.98 \$1,178,466.56 \$30.00	\$1,315,778.54
09/25/18 Gregory General Contracting \$137,281.98 \$1,178,496.56 \$11,273.75	\$1,304,504.79
09/25/18 Pittsburgh Stage, Inc. \$137,281.98 \$1,167,222.81 \$5,230.00	\$1,299,274.79
09/30/18 September Interest \$137,281.98 \$1,161,992.81 \$91.75 \$91.75	\$1,299,458.29
09/30/18 September Service Charge \$137,373.73 \$1,162,084.56 (\$42.50) (\$42.50)	\$1,299,373.29
10/11/18 Buchart Horn, Inc. \$137,331.23 \$1,162,042.06 \$1,666.81 10/11/18 Intertech Security LLC \$137,331.23 \$1,160,375.25 \$60,000.00	\$1,297,706.48 \$1,237,706.48
10/11/18 Intertech Security LLC	\$1,232,454.48
10/11/18 Pittsburgh Stage, Inc. \$137,331.23 \$1,095,123.25 \$27,666.00	\$1,204,788.48
10/12/18 Northwest Restoration \$137,331.23 \$1,067,457.25 \$6,150.00	\$1,198,638.48
10/12/18 Pittsburgh Stage, Inc. \$137,331.23 \$1,061,307.25 \$11,546.00	\$1,187,092.48
10/26/18 Gregory General Contracting \$137,331.23 \$1,049,761.25 \$9,375.00	\$1,177,717.48
10/26/18 Intertech Security LLC \$137,331.23 \$1,040,386.25 \$31,985.00	\$1,145,732.48
10/26/18 Russell Standard Corp. \$137,331.23 \$1,008,401.25 \$6,992.35 10/30/18 Blackhawk Neff \$137,331.23 \$1,001,408.90 \$28,416.00	\$1,138,740.13 \$1,110,324.13
10/30/16 Diacknawk Neil \$137,331.23 \$1,001,406.90 \$26,416.00 \$26,416.00 \$3,800.00 \$3,800.00	\$1,106,524.13
10/30/18 Pittsburgh Stage, Inc. \$137,331.23 \$969,192.90 \$11,698.00	\$1,094,826.13
10/31/18 October Interest \$137,331.23 \$957,494.90 \$66.57 \$66.57	\$1,094,959.26
10/31/18 October Service Charge \$137,397.79 \$957,561.47 (\$42.50) (\$42.50)	\$1,094,874.26
\$137,355.29 \$957,518.97	\$1,094,874.26
\$137,355.29 \$957,518.97	\$1,094,874.26
ENCUMBERED 0.00 0.00 ENCUMBERED	(0.00)
AVAILABLE \$137,355.29 \$957,518.97 AVAILABLE	\$1,094,874.26
PENDING BOARD BID APPROVAL PENDING BOARD BID APPROVAL	****
PENDING BALANCE \$137,355.29 \$957,518.97 PENDING BALANCE	\$1,094,874.26
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	

WARREN COUNTY SCHOOL DISTRICT Capital Reserve Account Activity										
		Ba	lances Deposits (+)		Checks (-)		Running			
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance		
-		•	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	\$225.64	\$22,771.53	\$0.00	\$989,277.32			
			2012-2013 DEPOSITS	\$493.28	32.75	\$537.5	71.05	2012-2013 DISBURSEMENTS		
			2013-2014 DEPOSITS	\$622,072.41		\$25,792.47		2013-2014 DISBURSEMENTS		
			2014-2015 DEPOSITS	\$506,875.13		\$170,242.52		2014-2015 DISBURSEMENTS		
			2015-2016 DEPOSITS	\$546,315.91		\$443,888.47		2015-2016 DISBURSEMENTS		
			2016-2017 DEPOSITS	\$2,557,7	76.12	\$686,9		2016-2017 DISBURSEMENTS		
			2017-2018 DEPOSITS	\$1,132,4		\$2,521,		2017-2018 DISBURSEMENTS		
			2018-2019 DEPOSITS	\$22,99	7.17	\$989,2	77.32	2018-2019 DISBURSEMENTS		