

# WARREN COUNTY SCHOOL DISTRICT

## Capital Reserve Account Activity

Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance
		Tech	B&G	Tech	B&G	Tech	B&G	
07/19/17	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	P.E.M. Co.	\$136,411.30	\$3,242,930.23				\$20,022.35	\$3,359,319.18
08/22/17	Gregory General Contracting	\$136,411.30	\$3,222,907.88				\$42,673.75	\$3,316,645.43
08/22/17	H.F. Lenz Company	\$136,411.30	\$3,180,234.13				\$1,081.86	\$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	Pittsburgh Stage, Inc.	\$136,570.71	\$3,099,796.77				\$42,761.00	\$3,193,606.48
09/26/17	Warren Glass & Parts	\$136,570.71	\$3,057,035.77				\$5,264.40	\$3,188,342.08
09/29/17	A&MP Electric, Inc.	\$136,570.71	\$3,051,771.37				\$172,710.00	\$3,015,632.08
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	Warren Glass & Parts	\$136,570.71	\$2,406,705.25				\$5,785.60	\$2,537,490.36
09/29/17	Wilson Restoration, Inc.	\$136,570.71	\$2,400,919.65				\$42,510.60	\$2,494,979.76
09/30/17	September Interest	\$136,570.71	\$2,358,409.05	\$189.79	\$189.79			\$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 Electric 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	Wilson Restoration, Inc.	\$136,718.00	\$2,229,686.37				\$4,723.40	\$2,361,680.97
10/31/17	October Interest	\$136,718.00	\$2,224,962.97	\$148.89	\$148.89			\$2,361,978.74
10/31/17	October Service Charge	\$136,866.88	\$2,225,111.86	(\$42.50)	(\$42.50)			\$2,361,893.74
11/08/17	Buchart Horn, Inc.	\$136,824.38	\$2,225,069.36				\$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	\$136,955.56	\$2,114,295.45	(\$42.50)	(\$42.50)			\$2,251,166.01
12/08/17	Ben Weitsman & Son	\$136,913.06	\$2,114,252.95				\$741.06	\$2,251,907.07
12/12/17	Gregory General Contracting	\$136,913.06	\$2,114,994.01				\$12,631.25	\$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	December Service Charge	\$137,015.61	\$1,125,465.72	(\$42.50)	(\$42.50)			\$1,262,396.33
01/10/18	A&MP Electric, Inc.	\$136,973.11	\$1,125,423.22				\$37,112.79	\$1,225,283.54
01/10/18	Gregory General Contracting	\$136,973.11	\$1,088,310.43				\$26,815.00	\$1,198,468.54
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	Pittsburgh Stage, Inc.	\$136,995.47	\$956,177.79				\$8,514.06	\$1,084,659.20
02/06/18	South One Supply	\$136,995.47	\$947,663.73				\$8,098.43	\$1,076,560.77
02/14/18	Gregory General Contracting	\$136,995.47	\$939,565.30				\$6,975.00	\$1,069,585.77
02/23/18	Transfer from General Fund	\$136,995.47	\$932,590.30		\$300,000.00			\$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	Hertz Furniture	\$137,008.56	\$1,260,525.29				\$4,768.75	\$1,392,765.10
03/05/18	Intertech Security LLC	\$137,008.56	\$1,255,756.54				\$4,142.00	\$1,388,623.10
03/05/18	Urban Engineers	\$137,008.56	\$1,251,614.54				\$1,715.32	\$1,386,907.78
03/06/18	Scrap Metal	\$137,008.56	\$1,249,899.22		\$701.99			\$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

### Capital Reserve Account Activity

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# WARREN COUNTY SCHOOL DISTRICT

## Capital Reserve Account Activity

Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance
		Tech	B&G	Tech	B&G	Tech	B&G	
			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	\$493,282.75		\$537,571.05		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	\$2,557,776.12		\$686,984.84		2016-2017 DISBURSEMENTS
			2017-2018 DEPOSITS	\$1,132,498.76		\$2,521,947.55		2017-2018 DISBURSEMENTS
			2018-2019 DEPOSITS	\$22,997.17		\$989,277.32		2018-2019 DISBURSEMENTS