WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

		Balar	ices	Denos	sits (+)	Checks (-)		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		1	\$3,403,641.53
07/31/17 08/08/17	July Service Charge Gregory General Contracting	\$136,453.80 \$136,411.30	\$3,267,187.73	(\$42.50)	(\$42.50)		¢24 245 00	\$3,403,556.53
08/08/17	P.E.M. Co.	\$136,411.30 \$136,411.30	\$3,267,145.23 \$3,242,930.23				\$24,215.00 \$20,022.35	\$3,379,341.53 \$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	****	2004 00		\$2,586.77	\$3,282,571.65
08/31/17 08/31/17	August Interest August Service Charge	\$136,411.30 \$136,613.21	\$3,146,160.35 \$3,146,362.27	\$201.92 (\$42.50)	\$201.92 (\$42.50)			\$3,282,975.48 \$3,282,890.48
09/26/17	Gregory General Contracting	\$136,570.71	\$3,146,362.27	(\$42.30)	(\$42.30)		\$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 09/29/17	Blackhawk Neff	\$136,570.71 \$136,570.71	\$2,879,061.37				\$2,592.00	\$3,013,040.08
09/29/17	John Casey Jamestown Roofing	\$136,570.71 \$136,570.71	\$2,876,469.37 \$2,873,969.37	+			\$2,500.00 \$439,200.00	\$3,010,540.08 \$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	\$189.79	£400.70		\$42,510.60	\$2,494,979.76
09/30/17 09/30/17	September Interest September Service Charge	\$136,570.71 \$136,760.50	\$2,358,409.05 \$2,358,598.83	\$189.79 (\$42.50)	\$189.79 (\$42.50)		+ -	\$2,495,359.33 \$2,495,274.33
10/04/17	Knight Athletics	\$136,760.30	\$2,358,556.33	(\$42.30)	(\$42.JU)		\$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	Wilson Restoration, Inc.	\$136,718.00	\$2,229,686.37	6440.00	6440.00		\$4,723.40	\$2,361,680.97
10/31/17 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	(\$42.50)	(442.00)		\$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 12/08/17	November Service Charge Ben Weitsman & Son	\$136,955.56 \$136,913.06	\$2,114,295.45 \$2,114,252.95	(\$42.50)	(\$42.50) \$741.06		-	\$2,251,166.01 \$2,251,907.07
12/08/17	Gregory General Contracting	\$136,913.06	\$2,114,252.95 \$2,114,994.01		\$741.00		\$12.631.25	\$2,231,907.07
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. December Interest	\$136,913.06 \$136,913.06	\$1,126,941.81 \$1,125,363,17	\$402 EF	\$402 EF		\$1,578.64	\$1,262,276.23 \$1,262,481.33
12/31/18 12/31/18	December Interest December Service Charge	\$136,913.06 \$137,015.61	\$1,125,363.17 \$1,125,465.72	\$102.55 (\$42.50)	\$102.55 (\$42.50)		+	\$1,262,481.33 \$1,262,396.33
01/10/18	A&MP Electric, Inc.	\$136,973.11	\$1,125,423.22	(ψτ2.50)	(ψτ2.50)		\$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 02/06/18	January Service Charge Eckles Architecture & Engineering	\$137,037.97 \$136,995.47	\$993,250.29 \$993,207.79	(\$42.50)	(\$42.50)		\$18,000.00	\$1,130,203.26 \$1,112,203.26
02/06/18	Hertz Furniture	\$136,995.47 \$136,995.47	\$993,207.79				\$18,000.00 \$19,030.00	\$1,112,203.26 \$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	êce co	\$29,290.66			\$1,398,876.43
02/28/18 02/28/18	February Interest February Service Charge	\$136,995.47 \$137,051.06	\$1,261,880.96 \$1,261,936.55	\$55.59 (\$42.50)	\$55.59 (\$42.50)		+	\$1,398,987.61 \$1,398,902.61
03/05/18	Deiss & Halmi Engineering, Inc.	\$137,031.00	\$1,261,894.05	(472.30)	(ψτ2.30)		\$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	-	8704.00		\$1,715.32	\$1,386,907.78
03/06/18 03/26/18	Scrap Metal Pittsburgh Stage, Inc.	\$137,008.56 \$137,008.56	\$1,249,899.22 \$1,250,601.21	+	\$701.99		\$5,667.00	\$1,387,609.77 \$1,381,942,77
03/26/18	Scobell Co., Inc.	\$137,008.56	\$1,244,934.21				\$3,007.00	\$1,381,942.77 \$1,371,147.77
30/20/10		Ţ101,000.00	¥ .,£11,001,£1				÷ 10,100.00	ψ1,011,141.11

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

		Rala	nces	Deno	sits (+)	Checks (-)		Running
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
03/26/18	Thomas & Williamson	\$137,008.56	\$1,234,139.21				\$1,204.24	\$1,369,943.53
03/27/18	South One Supply	\$137,008.56	\$1,232,934.97				\$649.25	\$1,369,294.28
03/31/18	March Interest	\$137,008.56	\$1,232,285.72	\$76.27	\$76.27			\$1,369,446.82
03/31/18	March Service Charge	\$137,084.83	\$1,232,361.99	(\$42.50)	(\$42.50)			\$1,369,361.82
04/04/18	Knight Athletics	\$137,042.33	\$1,232,319.49				\$7,425.00	\$1,361,936.82
04/04/18	Thomas & Williamson	\$137,042.33	\$1,224,894.49				\$1,620.55	\$1,360,316.27
04/04/18 04/24/18	Gregory General Contracting Void Check	\$137,042.33 \$137,042.33	\$1,223,273.94 \$1,214,968.94				\$8,305.00 (\$8,514.06)	\$1,352,011.27 \$1,360,525.33
04/24/18	Pittsburgh Stage, Inc.	\$137,042.33	\$1,223,483.00				\$8,514.06	\$1,352,011.27
04/30/18	April Interest	\$137,042.33	\$1,214,968.94	\$71.76	\$71.76		ψ0,014.00	\$1,352,154.78
04/30/18	April Service Charge	\$137,114.08	\$1,215,040.70	(\$42.50)	(\$42.50)			\$1,352,069.78
05/02/18	Gregory General Contracting	\$137,071.58	\$1,214,998.20	,	ì		\$2,420.00	\$1,349,649.78
05/02/18	Jamestown Roofing	\$137,071.58	\$1,212,578.20				\$14,284.00	\$1,335,365.78
05/24/18	Stoltz of St Marys, Inc.	\$137,071.58	\$1,198,294.20	4=0.00			\$46,221.00	\$1,289,144.78
05/31/18	May Interest	\$137,071.58	\$1,152,073.20	\$72.90	\$72.90			\$1,289,290.57
05/31/18 06/07/18	May Service Charge Gregory General Contracting	\$137,144.48 \$137,101.99	\$1,152,146.09 \$1,152,103.59	(\$42.49)	(\$42.50)		\$2,200.00	\$1,289,205.58 \$1,287,005.58
06/07/18	Thomas & Williamson	\$137,101.99	\$1,149,903.59				\$5,307.50	\$1,281,698.08
06/29/18	Transfer from General Fund	\$137,101.99	\$1,144,596.09		\$800,000.00		V 0,001100	\$2,081,698.08
06/29/18	Blackhawk Neff	\$137,101.99	\$1,944,596.09				\$19,079.00	\$2,062,619.08
06/29/18	James P. Hunter Associates	\$137,101.99	\$1,925,517.09				\$1,520.00	\$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 \$137,130.65	\$1,924,067.26	(\$42.50)	(\$42.50)		-	\$2,061,154.41
07/09/18	Corry Jamestown Credit Union Auction proceeds	\$137,129.65 \$137,129.65	\$1,924,024.76 \$1,946,515.65		\$22,490.89		-	\$2,083,645.30 \$2,083,645.30
07/09/18	Anthony's Pizza	\$137,129.65 \$137,129.65	\$1,946,515.65		\$25.00		1	\$2,083,670.30
07/25/18	Gregory General Contracting	\$137,129.65	\$1,946,540.65		Ψ20.00		\$12,410.00	\$2,071,260.30
07/25/18	James P. Hunter Associates	\$137,129.65	\$1,934,130.65				\$960.00	\$2,070,300.30
07/26/18	Van Dee Drywall	\$137,129.65	\$1,933,170.65				\$16,240.00	\$2,054,060.30
07/31/18	July Interest	\$137,129.65	\$1,916,930.65	\$119.57	\$119.57			\$2,054,299.43
07/31/18	July Service Charge	\$137,249.22	\$1,917,050.21	(\$42.50)	(\$42.50)		47 100 00	\$2,054,214.43
08/21/18 08/24/18	Gregory General Contracting Clark Contractors, Inc.	\$137,206.72 \$137,206.72	\$1,917,007.71				\$7,460.00 \$25,877.47	\$2,046,754.43
08/30/18	August Credit Card	\$137,206.72 \$137,206.72	\$1,909,547.71 \$1,883,670.24				\$25,877.47	\$2,020,876.96 \$2,018,076.96
08/31/18	August Interest	\$137,206.72	\$1,880,870.24	\$117.76	\$117.76		ψ2,000.00	\$2,018,312.48
08/31/18	August Service Charge	\$137,324.48	\$1,880,988.00	(\$42.50)	(\$42.50)			\$2,018,227.48
09/10/18	Canfield Development	\$137,281.98	\$1,880,945.50	,	ì		\$12,500.00	\$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 09/12/18	Blackhawk Neff Buchart Horn, Inc.	\$137,281.98	\$1,818,512.80				\$79,032.00 \$14,703.10	\$1,876,762.78
09/12/18	Jamestown Roofing	\$137,281.98 \$137,281.98	\$1,739,480.80 \$1,724,687.70				\$14,793.10 \$104,177.00	\$1,861,969.68 \$1,757,792.68
09/12/18	Russell Standard Corp.	\$137,281.98	\$1,620,510.70				\$420,447.45	\$1,337,345.23
09/12/18	Thomas & Williamson	\$137,281.98	\$1,200,063.25				\$21,596.69	\$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 (\$42.50)	\$91.75		1	\$1,299,458.29
09/30/18 10/11/18	September Service Charge Buchart Horn, Inc.	\$137,373.73 \$137,331.23	\$1,162,084.56 \$1,162,042.06	(\$42.50)	(\$42.50)		\$1,666.81	\$1,299,373.29 \$1,297,706.48
10/11/18	Intertech Security LLC	\$137,331.23	\$1,160,375.25				\$60,000.00	\$1,237,706.48
10/11/18	Frank P. Langley Co., Inc.	\$137,331.23	\$1,100,375.25				\$5,252.00	\$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 10/26/18	Intertech Security LLC Russell Standard Corp.	\$137,331.23 \$137,331.23	\$1,040,386.25 \$1,008,401.25				\$31,985.00 \$6,992.35	\$1,145,732.48 \$1,138,740.13
10/26/18	Blackhawk Neff	\$137,331.23 \$137,331.23	\$1,008,401.25				\$6,992.35	\$1,138,740.13 \$1,110,324.13
10/30/18	Northwest Restoration	\$137,331.23	\$972,992.90				\$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
11/20/18	A.W. Farrell & Son, Inc.	\$137,355.29	\$957,518.97				\$6,300.00	\$1,088,574.26
11/20/18	Gregory General Contracting	\$137,355.29	\$951,218.97				\$7,432.50	\$1,081,141.76
11/20/18 11/20/18	Intertech Security LLC Pittsburgh Stage, Inc.	\$137,355.29 \$137,355.29	\$943,786.47 \$942,091.47				\$1,695.00 \$30.00	\$1,079,446.76 \$1,079,416.76
11/20/18	Russell Standard Corp.	\$137,355.29 \$137,355.29	\$942,061.47				\$2,216.38	\$1,077,200.38
11/30/18	November Interest	\$137,355.29	\$939,845.09	\$55.08	\$55.08		Ţ <u>_</u> , <u>_</u> , _ 10.00	\$1,077,310.54
11/30/18	November Service Charge	\$137,410.37	\$939,900.17	(\$42.50)	(\$42.50)			\$1,077,225.54
12/05/18	Stoltz of St Marys, Inc.	\$137,367.87	\$939,857.67				\$26,165.00	\$1,051,060.54
12/05/18	Ben Weitsman & Son	\$137,367.87	\$913,692.67		\$179.36			\$1,051,239.90
12/13/18	Blackhawk Neff	\$137,367.87	\$913,872.03				\$76,257.95	\$974,981.95

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

		Bala	nces	Depo	sits (+)	Checks (-)		Running
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
12/13/18	Garnon Truck Equipment Inc.	\$137,367.87	\$837,614.08				\$7,215.00	\$967,766.95
12/13/18	Gregory General Contracting	\$137,367.87	\$830,399.08				\$7,631.50	\$960,135.45
12/13/18	Thomas & Williamson	\$137,367.87	\$822,767.58				\$2,790.00	\$957,345.45
12/18/18	Ben Weitsman & Son	\$137,367.87	\$819,977.58		\$244.41			\$957,589.86
12/18/18	A.W. Farrell & Son, Inc.	\$137,367.87	\$820,221.99				\$353,563.20	
12/18/18	Gregory General Contracting	\$137,367.87	\$466,658.79				\$7,366.25	
12/18/18	Russell Standard Corp.	\$137,367.87	\$459,292.54	440.00	A 40.00	ļ	\$111,162.76	
12/31/18	December Interest	\$137,367.87	\$348,129.78	\$46.86	\$46.86			\$485,591.37
12/31/19 01/04/19	December Service Charge Ben Weitsman & Son	\$137,414.73 \$137,372.23	\$348,176.64 \$348,134.14	(\$42.50)	(\$42.50) \$549.22			\$485,506.37 \$486,055.59
01/04/19	Jamestown Roofing	\$137,372.23	\$348,683.36		\$J43.22		\$10,400.00	\$475,655.59
01/09/19	Scobell Co., Inc.	\$137,372.23	\$338,283.36				\$739.50	\$474,916.09
01/22/19	David Enos	\$137,372.23	\$337,543.86		\$80.00		\$100.00	\$474,996.09
01/22/19	Ben Weitsman & Son	\$137,372.23	\$337,623.86		\$1,950.67			\$476,946.76
01/28/19	Gregory General Contracting	\$137,372.23	\$339,574.53		·		\$7,307.50	
01/31/19	January Interest	\$137,372.23	\$332,267.03	\$19.83	\$19.83			\$469,678.92
01/31/19	January Service Charge	\$137,392.06	\$332,286.86	(\$42.50)	(\$42.50)			\$469,593.92
02/13/19	Blackhawk Neff	\$137,349.56	\$332,244.36				\$27,804.69	\$441,789.23
02/13/19	Gregory General Contracting	\$137,349.56	\$304,439.67				\$6,300.00	\$435,489.23
02/13/19	Scobell Co., Inc.	\$137,349.56	\$298,139.67			ļ	\$962.30	
02/21/19	Gregory General Contracting	\$137,349.56 \$137,349.56	\$297,177.37			 	\$8,935.00	
02/21/19 02/27/19	Quick Solutions Transfer from General Fund	\$137,349.56 \$137,349.56	\$288,242.37 \$288,210.17		\$500,000.00	 	\$32.20	\$425,559.73 \$925,559.73
02/27/19	February Interest	\$137,349.56	\$788,210.17	\$14.23	\$500,000.00			\$925,588.19
02/28/19	February Service Charge	\$137,349.56	\$788,224.40	(\$42.50)	(\$42.50)			\$925,503.19
03/15/19	Gregory General Contracting	\$137,321.29	\$788,181.90	(ψτ2.50)	(ψτ2.50)	 	\$4,590.00	
03/15/19	Quick Solutions	\$137,321.29	\$783,591.90				\$114.54	
03/31/19	March Interest	\$137,321.29	\$783,477.36	\$46.09	\$46.09			\$920,890.83
03/31/19	March Service Charge	\$137,367.38	\$783,523.45	(\$42.50)	(\$42.50)			\$920,805.83
04/10/19	Blackhawk Neff	\$137,324.88	\$783,480.95				\$33,401.95	\$887,403.88
04/10/19	Gregory General Contracting	\$137,324.88	\$750,079.00				\$5,580.00	
04/30/19	April Interest	\$137,324.88	\$744,499.00	\$43.16	\$43.16			\$881,910.19
04/30/19	April Service Charge	\$137,368.04	\$744,542.15	(\$42.50)	(\$42.50)			\$881,825.19
05/09/19	Gregory General Contracting	\$137,325.54	\$744,499.65			ļ	\$11,160.00	
05/09/19 05/21/19	Specialized Flashings	\$137,325.54	\$733,339.65				\$5,500.00	
05/21/19	Calvert-Pearson Insurance Group Gregory General Contracting	\$137,325.54 \$137,325.54	\$727,839.65 \$719,903.65				\$7,936.00 \$22,805.00	
05/26/19	May Interest	\$137,325.54	\$697,098.65	\$42.72	\$42.72		\$22,000.00	\$834,509.63
05/31/19	May Service Charge	\$137,368.26	\$697,141.37	(\$42.50)	(\$42.50)			\$834,424.63
06/05/19	Blackhawk Neff	\$137,325.76	\$697,098.87	(+ :=:50)	(+12.00)		\$21,128.00	
06/05/19	Buchart Horn, Inc.	\$137,325.76	\$675,970.87				\$22,644.42	
06/05/19	Gregory General Contracting	\$137,325.76	\$653,326.45				\$11,505.00	
06/05/19	H.F. Lenz Company	\$137,325.76	\$641,821.45				\$499.50	\$778,647.71
06/05/19	Quick Solutions	\$137,325.76	\$641,321.95				\$13.80	\$778,633.91
06/11/19	Transfer from General Fund	\$137,325.76	\$641,308.15		\$1,541,400.00			\$2,320,033.91
06/25/19	Blackhawk Neff	\$137,325.76	\$2,182,708.15				\$45,473.40	\$2,274,560.51
06/25/19	Gregory General Contracting	\$137,325.76	\$2,137,234.75	600.70	£00.70	ļ	\$19,606.25	
06/30/19 06/30/19	June Interest June Service Charge	\$137,325.76 \$137,425.51	\$2,117,628.50 \$2,117,728.26	\$99.76 (\$42.50)	\$99.76 (\$42.50)	 		\$2,255,153.77 \$2,255,068.77
0=100110		\$137,425.51	\$2,117,728.26	(\$42.50)	(\$42.50)		\$1,620.00	
07/06/19	Fox & Sons Excavating, LLC Blackhawk Neff	\$137,383.01	\$2,116,065.76				\$1,020.00	
07/16/19	Buchart Horn, Inc.	\$137,383.01	\$2,110,003.76				\$10,032.00	
07/16/19	Com PA Dept Labor Industry	\$137,383.01	\$2,088,662.39				\$73.58	
07/16/19	Gregory General Contracting	\$137,383.01	\$2,088,588.81				\$21,260.00	
07/16/19	Scobell Co., Inc.	\$137,383.01	\$2,067,328.81				\$504.00	
07/16/19	Gregory General Contracting	\$137,383.01	\$2,066,824.81				\$10,065.00	
		\$137,383.01	\$2,056,759.81					\$2,194,142.82
		\$137,383.01	\$2,056,759.81					\$2,194,142.82
	ENCUMBERED	0.00	0.00			ENCUMBERED		(0.00)
	AVAILABLE	\$137,383.01	\$2,056,759.81			AVAILABLE		\$2,194,142.82
PENI	DING BOARD BID APPROVAL	-	-			PENDING BOAR	D BID APPROVAI	-
PENDING BALANCE \$137,383.01		\$137,383.01	\$2,056,759.81			PENDING BALAN	NCE	\$2,194,142.82
			VTD core or :-	/Ann	A 100 ====	407.000.11	A400 ==== ::	
1			YTD 2012-2013	(\$281.04)	\$493,563.79	\$37,832.44	\$499,738.61	
1			YTD 2013-2014 YTD 2014-2015	\$9.39 \$853.59	\$622,063.03 \$506.024.55	\$18,764.47	\$7,028.00 \$170,242.52	
1			YTD 2015-2016	\$567.19	\$506,021.55 \$545,748.72	\$0.00 \$0.00	\$170,242.52 \$443,888.47	+
1			YTD 2016-2017	\$425.27	\$2,557,350.85	\$0.00	\$686,984.84	
1			YTD 2017-2018	\$882.53	\$1,131,616.23	\$0.00	\$2,521,947.55	
1			YTD 2018-2019	\$253.36	\$2,067,202.91	\$0.00	\$1,873,541.91	
Ī			YTD 2019-2020	\$0.00	\$0.00	\$0.00	\$60,925.95	
							_	
			2012-2013 DEPOSITS	\$403	282.75	\$537,5	71.05	2012-2013 DISBURSEMENTS

WARREN COUNTY SCHOOL DISTRICT Capital Reserve Account Activity											
Balances Deposits (+) Checks (-) Running											
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance			
	•		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	\$2,067,456.27		\$1,873,541.91		2018-2019 DISBURSEMENTS				
			2019-2020 DEPOSITS	\$0	.00	\$60,9	25.95	2019-2020 DISBURSEMENTS			