

WARREN COUNTY SCHOOL DISTRICT

GOB 2017 Projects Report

Date	Check #	Description	Beginning Balance	Deposits	Payment	Balance
06/30/17		Initial Deposit	\$99,950.00			\$99,950.00
06/01/31		Dividends	\$99,950.00	\$9.42		\$99,959.42
07/31/17		Dividends	\$99,959.42	\$75.20		\$100,034.62
08/01/17		Bond Proceeds	\$100,034.62	\$9,720,359.75		\$9,820,394.37
08/01/17		Expenses Paid at Closing	\$9,820,394.37		\$149,766.14	\$9,670,628.23
08/09/17	101	Hudson Constrution	\$9,670,628.23		\$475,342.95	\$9,195,285.28
08/14/17	102	Birkmire Trucking/Big Box Rental	\$9,195,285.28		\$2,452.66	\$9,192,832.62
08/14/17	103	Scobell Company, Inc.	\$9,192,832.62		\$99,196.91	\$9,093,635.71
08/14/17	104	Scobell Company, Inc.	\$9,093,635.71		\$13,443.64	\$9,080,192.07
08/14/17	105	Scobell Company, Inc.	\$9,080,192.07		\$57,504.10	\$9,022,687.97
08/14/17	106	Scobell Company, Inc.	\$9,022,687.97		\$67,581.55	\$8,955,106.42
08/14/17	107	SA Comunale Co., Inc.	\$8,955,106.42		\$23,814.00	\$8,931,292.42
08/14/17	108	Blackhawk Neff	\$8,931,292.42		\$56,382.83	\$8,874,909.59
08/21/17	109	Basco Associates	\$8,874,909.59		\$8,334.86	\$8,866,574.73
08/21/17	110	Basco Associates	\$8,866,574.73		\$8,395.62	\$8,858,179.11
08/21/17	111	Warren County School District	\$8,858,179.11		\$4,734.65	\$8,853,444.46
08/21/17	112	Warren County School District	\$8,853,444.46		\$10,072.94	\$8,843,371.52
08/22/17	113	Hudson Constrution	\$8,843,371.52		\$262,491.11	\$8,580,880.41
08/31/17		August Dividends	\$8,580,880.41	\$7,370.89		\$8,588,251.30
09/25/17	114	Canfield Development	\$8,588,251.30		\$44,630.85	\$8,543,620.45
09/25/17	115	Scobell Company, Inc.	\$8,543,620.45		\$16,441.44	\$8,527,179.01
09/25/17	116	Blackhawk Neff	\$8,527,179.01		\$136,139.11	\$8,391,039.90
09/25/17	117	Blackhawk Neff	\$8,391,039.90		\$161,514.34	\$8,229,525.56
09/25/17	118	SA Comunale Co., Inc.	\$8,229,525.56		\$28,227.37	\$8,201,298.19
09/25/17	119	SA Comunale Co., Inc.	\$8,201,298.19		\$8,604.00	\$8,192,694.19

09/25/17	120	Basco Associates	\$8,192,694.19		\$8,497.30	\$8,184,196.89
09/25/17	121	Scobell Company, Inc.	\$8,184,196.89		\$83,909.84	\$8,100,287.05
09/25/17	122	Scobell Company, Inc.	\$8,100,287.05		\$34,784.25	\$8,065,502.80
09/25/17	123	Scobell Company, Inc.	\$8,065,502.80		\$52,494.95	\$8,013,007.85
09/25/17	124	Scobell Company, Inc.	\$8,013,007.85		\$9,396.91	\$8,003,610.94
09/25/17	125	Scobell Company, Inc.	\$8,003,610.94		\$64,817.01	\$7,938,793.93
09/30/17		September Dividends	\$7,938,793.93	\$6,760.30		\$7,945,554.23
10/02/17	126	Pittsburgh Stage, Inc.	\$7,945,554.23		\$168,749.00	\$7,776,805.23
10/16/17	127	Hudson Constrution	\$7,776,805.23		\$663,662.40	\$7,113,142.83
10/26/17	128	Canfield Development	\$7,113,142.83		\$22,469.91	\$7,090,672.92
10/26/17	129	Birkmire Trucking/Big Box Rental	\$7,090,672.92		\$425.00	\$7,090,247.92
10/31/17		October Dividends	\$7,090,247.92	\$6,292.55		\$7,096,540.47
11/07/17	130	Basco Associates	\$7,096,540.47		\$9,126.00	\$7,087,414.47
11/07/17	131	Birkmire Trucking/Big Box Rental	\$7,087,414.47		\$340.00	\$7,087,074.47
11/07/17	132	Basco Associates	\$7,087,074.47		\$8,334.86	\$7,078,739.61
11/07/17	133	SA Comunale Co., Inc.	\$7,078,739.61		\$8,468.33	\$7,070,271.28
11/07/17	134	Blackhawk Neff	\$7,070,271.28		\$130,448.96	\$6,939,822.32
11/07/17	135	Scobell Company, Inc.	\$6,939,822.32		\$11,001.00	\$6,928,821.32
11/07/17	136	Scobell Company, Inc.	\$6,928,821.32		\$9,343.96	\$6,919,477.36
11/07/17	137	Scobell Company, Inc.	\$6,919,477.36		\$99,031.56	\$6,820,445.80
11/07/17	138	Scobell Company, Inc.	\$6,820,445.80		\$23,464.80	\$6,796,981.00
11/07/17	139	Hudson Constrution	\$6,796,981.00		\$432,720.25	\$6,364,260.75
11/30/17		November Dividends	\$6,364,260.75	\$5,550.61		\$6,369,811.36
10/17/17	140	Exemplis, LLC	\$6,369,811.36		\$525.00	\$6,369,286.36
12/12/17	141	Hudson Constrution	\$6,369,286.36		\$581,897.37	\$5,787,388.99
12/12/17	142	Scobell Company, Inc.	\$5,787,388.99		\$17,695.18	\$5,769,693.81
12/12/17	143	Scobell Company, Inc.	\$5,769,693.81		\$14,998.71	\$5,754,695.10
12/12/17	144	Blackhawk Neff	\$5,754,695.10		\$110,616.11	\$5,644,078.99
12/12/17	145	Blackhawk Neff	\$5,644,078.99		\$62,959.13	\$5,581,119.86
12/12/17	146	SA Comunale Co., Inc.	\$5,581,119.86		\$11,394.00	\$5,569,725.86
12/12/17	147	SA Comunale Co., Inc.	\$5,569,725.86		\$10,821.15	\$5,558,904.71
12/12/17	148	Canfield Development	\$5,558,904.71		\$27,883.25	\$5,531,021.46
12/12/17	149	Basco Associates	\$5,531,021.46		\$8,358.36	\$5,522,663.10

12/12/17	150	Birkmire Trucking/Big Box Rental	\$5,522,663.10		\$340.00	\$5,522,323.10
12/12/17	151	Microbac Laboratories, Inc.	\$5,522,323.10		\$11,308.50	\$5,511,014.60
12/31/18		Dividends	\$5,511,014.60	\$6,018.77		\$5,517,033.37
01/10/18	152	Exemplis, LLC	\$5,517,033.37		\$1,668.00	\$5,515,365.37
01/10/18	153	Global Furniture Group	\$5,515,365.37		\$23,940.00	\$5,491,425.37
01/10/18	154	J.W. Pepper and Son, Inc.	\$5,491,425.37		\$1,624.00	\$5,489,801.37
01/10/18	155	The Sherwin Williams Co.	\$5,489,801.37		\$5,707.95	\$5,484,093.42
01/10/18	156	Hudson Constrution	\$5,484,093.42		\$599,332.69	\$4,884,760.73
01/10/18	157	SA Comunale Co., Inc.	\$4,884,760.73		\$3,906.00	\$4,880,854.73
01/10/18	158	Blackhawk Neff	\$4,880,854.73		\$40,987.15	\$4,839,867.58
01/10/18	159	Canfield Development	\$4,839,867.58		\$51,899.44	\$4,787,968.14
01/10/18	160	Scobell Company, Inc.	\$4,787,968.14		\$27,349.54	\$4,760,618.60
01/31/18		Dividends	\$4,760,618.60	\$5,813.09		\$4,766,431.69
02/07/18	161	Birkmire Trucking/Big Box Rental	\$4,766,431.69		\$5,984.24	\$4,760,447.45
02/28/18		Dividends	\$4,760,447.45	\$4,828.49		\$4,765,275.94
03/05/18	162	Pennsylvania Electric Co.	\$4,765,275.94		\$5,613.13	\$4,759,662.81
03/05/18	163	Void Check	\$4,759,662.81		\$0.00	\$4,759,662.81
03/05/18	164	Warren County School District	\$4,759,662.81		\$16,401.67	\$4,743,261.14
03/05/18	165	Birkmire Trucking/Big Box Rental	\$4,743,261.14		\$85.00	\$4,743,176.14
03/05/18	166	Void Check	\$4,743,176.14		\$0.00	\$4,743,176.14
03/12/18	167	SA Comunale Co., Inc.	\$4,743,176.14		\$3,300.00	\$4,739,876.14
03/12/18	168	Scobell Company, Inc.	\$4,739,876.14		\$8,371.69	\$4,731,504.45
03/12/18	169	Blackhawk Neff	\$4,731,504.45		\$62,767.08	\$4,668,737.37
03/12/18	170	Hudson Constrution	\$4,668,737.37		\$65,055.52	\$4,603,681.85
03/12/18	171	Hudson Constrution	\$4,603,681.85		\$68,660.83	\$4,535,021.02
03/31/18		Dividends	\$4,535,021.02	\$5,517.50		\$4,540,538.52
04/06/18		Void Check	\$4,540,538.52		(\$5,984.24)	\$4,546,522.76
04/12/18		Transfer from 2014 GOB	\$4,546,522.76	\$595.68		\$4,547,118.44
04/30/18	172	Basco Associates	\$4,547,118.44		\$447.21	\$4,546,671.23
04/30/18	173	Basco Associates	\$4,546,671.23		\$381.65	\$4,546,289.58
04/30/18	174	Blackhawk Neff	\$4,546,289.58		\$35,284.28	\$4,511,005.30
04/30/18	175	Basco Associates	\$4,511,005.30		\$96.13	\$4,510,909.17
04/30/18	176	Blackhawk Neff	\$4,510,909.17		\$157,411.05	\$4,353,498.12

04/30/18	177	Hudson Constrution	\$4,353,498.12		\$276,272.41	\$4,077,225.71
04/30/18		Dividends	\$4,077,225.71	\$5,864.68		\$4,083,090.39
05/31/18		Dividends	\$4,083,090.39	\$5,966.61		\$4,089,057.00
06/07/18	178	Blackhawk Neff	\$4,089,057.00		\$34,893.05	\$4,054,163.95
06/07/18	179	Hudson Constrution	\$4,054,163.95		\$9,833.45	\$4,044,330.50
06/30/18		Dividends	\$4,044,330.50	\$6,247.05		\$4,050,577.55
07/18/18		\$4,000,000.00 Moved to Term Account	\$4,050,577.55			\$4,050,577.55
07/24/18	180	Scobell Company, Inc.	\$4,050,577.55		\$2,500.23	\$4,048,077.32
07/31/18		Dividends	\$4,048,077.32	\$3,546.56		\$4,051,623.88
08/31/18		Dividends	\$4,051,623.88	\$84.37		\$4,051,708.25
09/11/18	181	Blackhawk Neff	\$4,051,708.25		\$50,718.99	\$4,000,989.26
09/30/18		Dividends	\$4,000,989.26	\$46.75		\$4,001,036.01
10/31/18		Dividends	\$4,001,036.01	\$1.81		\$4,001,037.82
11/30/18		Dividends	\$4,001,037.82	\$1.79		\$4,001,039.61
12/31/18		Dividends	\$4,001,039.61	\$1.97		\$4,001,041.58
01/31/19		Dividends	\$4,001,041.58	\$2.05		\$4,001,043.63
02/28/19		Dividends	\$4,001,043.63	\$1.86		\$4,001,045.49
03/31/19		Dividends	\$4,001,045.49	\$2.08		\$4,001,047.57
04/30/19		Dividends	\$4,001,047.57	\$2.02		\$4,001,049.59
05/31/19		Dividends	\$4,001,049.59	\$2.08		\$4,001,051.67
06/30/19		Dividends	\$4,001,051.67	\$2.00		\$4,001,053.67
07/18/19	182	Void Check	\$4,001,053.67			\$4,001,053.67
07/18/19	183	Blackhawk Neff	\$4,001,053.67		\$12,325.64	\$3,988,728.03
07/31/19		Dividends	\$3,988,728.03	\$106,740.61		\$4,095,468.64
08/05/19	184	Hudson Group, Inc.	\$4,095,468.64		\$210,807.90	\$3,884,660.74
08/05/19	185	Blackhawk Neff	\$3,884,660.74		\$1,033.01	\$3,883,627.73
08/05/19	186	Urban Engineers	\$3,883,627.73		\$5,873.35	\$3,877,754.38
08/28/19	187	HHSDR	\$3,877,754.38		\$12,784.00	\$3,864,970.38
08/28/19	188	HHSDR	\$3,864,970.38		\$14,049.20	\$3,850,921.18
08/28/19	189	Birkmire Trucking/Big Box Rental	\$3,850,921.18		\$510.00	\$3,850,411.18
08/28/19	190	Warren County School District	\$3,850,411.18		\$25,670.53	\$3,824,740.65
08/28/19	191	Renick Brothers Construction Co.	\$3,824,740.65		\$174,047.40	\$3,650,693.25
08/28/19	192	Dennis LaMonica	\$3,650,693.25		\$125.40	\$3,650,567.85

08/28/19	193	Blackhawk Neff	\$3,650,567.85		\$22,373.39	\$3,628,194.46
08/28/19	194	Hudson Group, Inc.	\$3,628,194.46		\$200,110.46	\$3,428,084.00
08/28/19	195	Rabe Environmental Systems, Inc.	\$3,428,084.00		\$171,289.26	\$3,256,794.74
08/28/19	196	Basco Associates	\$3,256,794.74		\$23.27	\$3,256,771.47
08/31/19		Dividends	\$3,256,771.47	\$7,287.47		\$3,264,058.94
09/16/19	197	Amark Environmental	\$3,264,058.94		\$36,000.00	\$3,228,058.94
09/16/19	198	Void Check	\$3,228,058.94			\$3,228,058.94
09/16/19	199	Void Check	\$3,228,058.94			\$3,228,058.94
09/16/19	200	Void Check	\$3,228,058.94			\$3,228,058.94
09/16/19	201	Renick Brothers Construction Co.	\$3,228,058.94		\$147,598.20	\$3,080,460.74
09/16/19	202	Blackhawk Neff	\$3,080,460.74		\$59,158.13	\$3,021,302.61
09/16/19	203	Rabe Environmental Systems, Inc.	\$3,021,302.61		\$81,292.14	\$2,940,010.47
09/16/19	204	Hudson Group, Inc.	\$2,940,010.47		\$316,654.69	\$2,623,355.78
09/16/19	205	Urban Engineers	\$2,623,355.78		\$5,947.00	\$2,617,408.78
09/30/19		Dividends	\$2,617,408.78	\$6,049.96		\$2,623,458.74
10/21/19	206	Hudson Constrution	\$2,623,458.74		\$39,250.17	\$2,584,208.57
10/21/19	207	Hudson Group, Inc.	\$2,584,208.57		\$491,632.79	\$2,092,575.78
10/21/19	208	Renick Brothers Construction Co.	\$2,092,575.78		\$19,437.30	\$2,073,138.48
10/21/19	209	Blackhawk Neff	\$2,073,138.48		\$52,955.73	\$2,020,182.75
10/21/19	210	Microbac Laboratories, Inc.	\$2,020,182.75		\$5,556.00	\$2,014,626.75
10/21/19	211	Birkmire Trucking/Big Box Rental	\$2,014,626.75		\$510.00	\$2,014,116.75
10/21/19	212	Urban Engineers	\$2,014,116.75		\$8,761.35	\$2,005,355.40
10/22/19	213	HHSDR	\$2,005,355.40		\$14,459.20	\$1,990,896.20
10/22/19	214	Dennis LaMonica	\$1,990,896.20		\$104.34	\$1,990,791.86
10/31/19		Dividends	\$1,990,791.86	\$4,095.27		\$1,994,887.13
11/01/19	215	Dennis LaMonica	\$1,994,887.13		\$47.56	\$1,994,839.57
			\$1,994,839.57			\$1,994,839.57
			\$1,994,839.57			\$1,994,839.57
		Balance	\$1,994,839.57			\$1,994,839.57