WARREN COUNTY SCHOOL DISTRICT Capital Reserve Account Activity									
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance	
7/19/17	Buchart Horn, Inc.	\$136,247.12	\$3,314,356.08				\$5,485.02	\$3,445,1	
7/19/17	Gregory General Contracting	\$136,247.12	\$3,308,871.06				\$18,525.00	\$3,426,5	
7/28/17	Gregory General Contracting	\$136,247.12	\$3,290,346.06	* ****	* ***		\$23,365.00	\$3,403,2	
7/31/17	July Interest	\$136,247.12	\$3,266,981.06	\$206.68	\$206.68			\$3,403,64	
7/31/17	July Service Charge	\$136,453.80	\$3,267,187.73	(\$42.50)	(\$42.50)		£24.245.00	\$3,403,5	
8/08/17 8/21/17	Gregory General Contracting P.E.M. Co.	\$136,411.30 \$136,411.30	\$3,267,145.23 \$3,242,930.23				\$24,215.00 \$20,022.35	\$3,379,3 \$3,359,3	
8/22/17	Gregory General Contracting	\$136,411.30	\$3,222,907.88				\$20,022.35	\$3,316,6	
8/22/17	H.F. Lenz Company	\$136,411.30	\$3,180,234.13				\$1,081.86	\$3,315,5	
8/22/17	Thomas & Williamson	\$136,411.30	\$3,179,152.27				\$12,405.15	\$3,303,1	
8/23/17	Eckles Architecture & Engineering	\$136,411.30	\$3,166,747.12				\$18,000.00	\$3,285,1	
8/24/17	H.F. Lenz Company	\$136,411.30	\$3,148,747.12				\$2,586.77	\$3,282,5	
8/31/17	August Interest	\$136,411.30	\$3,146,160.35	\$201.92	\$201.92			\$3,282,9	
8/31/17	August Service Charge	\$136,613.21	\$3,146,362.27	(\$42.50)	(\$42.50)			\$3,282,8	
9/26/17	Gregory General Contracting	\$136,570.71	\$3,146,319.77				\$13,045.00	\$3,269,8	
9/26/17	P.E.M. Co.	\$136,570.71	\$3,133,274.77				\$33,478.00	\$3,236,3	
9/26/17	Pittsburgh Stage, Inc.	\$136,570.71	\$3,099,796.77				\$42,761.00	\$3,193,6	
9/26/17	Warren Glass & Parts	\$136,570.71	\$3,057,035.77				\$5,264.40	\$3,188,3	
9/29/17	A&MP Electric, Inc.	\$136,570.71	\$3,051,771.37				\$172,710.00	\$3,015,6	
9/29/17	Blackhawk Neff	\$136,570.71	\$2,879,061.37				\$2,592.00	\$3,013,0	
9/29/17	John Casey	\$136,570.71	\$2,876,469.37				\$2,500.00	\$3,010,5	
9/29/17	Jamestown Roofing	\$136,570.71	\$2,873,969.37				\$439,200.00	\$2,571,3	
9/29/17	H.F. Lenz Company	\$136,570.71	\$2,434,769.37				\$3,078.51	\$2,568,2	
9/29/17	P.E.M. Co.	\$136,570.71	\$2,431,690.86				\$20,160.00	\$2,548,	
9/29/17	Thomas & Williamson	\$136,570.71	\$2,411,530.86				\$4,825.61	\$2,543,2	
9/29/17	Warren Glass & Parts	\$136,570.71	\$2,406,705.25				\$5,785.60	\$2,537,4	
9/29/17	Wilson Restoration, Inc.	\$136,570.71	\$2,400,919.65	¢400.70	¢400.70		\$42,510.60	\$2,494,9	
9/30/17 9/30/17	September Interest	\$136,570.71	\$2,358,409.05	\$189.79 (\$42.50)	\$189.79 (\$42.50)			\$2,495,3	
9/30/17 0/04/17	September Service Charge Knight Athletics	\$136,760.50 \$136,718.00	\$2,358,598.83 \$2,358,556.33	(\$42.50)	(\$42.30)		\$7,425.00	\$2,495,2 \$2,487,8	
0/18/17	Gregory General Contracting	\$136,718.00	\$2,351,131.33				\$11,893.00	\$2,407,6	
0/24/17	Newco Elecric Co	\$136,718.00	\$2,339,238.33				\$109,446.35	\$2,366,5	
0/24/17	Thomas & Williamson	\$136,718.00	\$2,229,791.98				\$105.61	\$2,366,4	
0/24/17	Wilson Restoration, Inc.	\$136,718.00	\$2,229,686.37				\$4,723.40	\$2,361,6	
0/31/17	October Interest	\$136,718.00	\$2,224,962.97	\$148.89	\$148.89		\$4,120.40	\$2,361,9	
0/31/17	October Service Charge	\$136,866.88	\$2,225,111.86	(\$42.50)	(\$42.50)			\$2,361,8	
1/08/17	Buchart Horn, Inc.	\$136,824.38	\$2,225,069.36	0.07	(1 - 17)		\$1,743.24	\$2,360,1	
1/08/17	Gregory General Contracting	\$136,824.38	\$2,223,326.12				\$6,845.00	\$2,353,3	
1/20/17	Electro-Mech Scoreboard Co.	\$136,824.38	\$2,216,481.12				\$3,265.50	\$2,350,0	
1/20/17	Pittsburgh Stage, Inc.	\$136,824.38	\$2,213,215.62				\$99,051.34	\$2,250,9	
1/30/17	November Interest	\$136,824.38	\$2,114,164.28	\$131.18	\$131.18			\$2,251,2	
1/30/17	November Service Charge	\$136,955.56	\$2,114,295.45	(\$42.50)	(\$42.50)			\$2,251,1	
2/08/17	Ben Weitsman & Son	\$136,913.06	\$2,114,252.95		\$741.06			\$2,251,9	
2/12/17	Gregory General Contracting	\$136,913.06	\$2,114,994.01				\$12,631.25	\$2,239,2	
2/12/17	Jamestown Roofing	\$136,913.06	\$2,102,362.76				\$415,800.00	\$1,823,4	
2/12/17	P.E.M. Co.	\$136,913.06	\$1,686,562.76				\$17,675.54	\$1,805,8	
2/12/17	Russell Standard Corp.	\$136,913.06	\$1,668,887.22				\$519,749.21	\$1,286,0	
2/12/17	Urban Engineers	\$136,913.06	\$1,149,138.01				\$22,196.20	\$1,263,8	
2/14/17 2/31/18	Buchart Horn, Inc. December Interest	\$136,913.06	\$1,126,941.81	\$102.55	\$400 EF		\$1,578.64	\$1,262,2 \$1,262,4	
2/31/18	December Interest December Service Charge	\$136,913.06 \$137,015.61	\$1,125,363.17 \$1,125,465.72	\$102.55	\$102.55 (\$42.50)			\$1,262,4 \$1,262,3	
1/10/18	A&MP Electric, Inc.	\$137,015.01	\$1,125,465.72	(942.00)	(#42.30)		\$37,112.79	\$1,202,3	
1/10/18	Gregory General Contracting	\$136,973.11	\$1,088,310.43				\$26,815.00	\$1,225,4	
1/10/18	Jamestown Roofing	\$136,973.11	\$1,061,495.43				\$68,310.00	\$1,130,	
1/31/18	January Interest	\$136,973.11	\$993,185.43	\$64.86	\$64.86		++0,010.00	\$1,130,	
1/31/18	January Service Charge	\$137,037.97	\$993,250.29	(\$42.50)	(\$42.50)			\$1,130,2	
2/06/18	Eckles Architecture & Engineering	\$136,995.47	\$993,207.79	(******	(+		\$18,000.00	\$1,112,2	
2/06/18	Hertz Furniture	\$136,995.47	\$975,207.79				\$19,030.00	\$1,093,	
2/06/18	Pittsburgh Stage, Inc.	\$136,995.47	\$956,177.79				\$8,514.06	\$1,084,0	
2/06/18	South One Supply	\$136,995.47	\$947,663.73				\$8,098.43	\$1,076,	
2/14/18	Gregory General Contracting	\$136,995.47	\$939,565.30				\$6,975.00	\$1,069,	
2/23/18	Transfer from General Fund	\$136,995.47	\$932,590.30		\$300,000.00			\$1,369,	
2/23/18	IA Construction Corp.	\$136,995.47	\$1,232,590.30		\$29,290.66			\$1,398,8	
2/28/18	February Interest	\$136,995.47	\$1,261,880.96	\$55.59	\$55.59			\$1,398,9	
2/28/18	February Service Charge	\$137,051.06	\$1,261,936.55	(\$42.50)	(\$42.50)			\$1,398,9	
3/05/18	Deiss & Halmi Engineering, Inc.	\$137,008.56	\$1,261,894.05				\$1,300.29	\$1,397,0	
3/05/18	Fedex	\$137,008.56	\$1,260,593.76				\$68.47	\$1,397,	
3/05/18	Hertz Furniture	\$137,008.56	\$1,260,525.29				\$4,768.75	\$1,392,7	
3/05/18	Intertech Security LLC	\$137,008.56	\$1,255,756.54				\$4,142.00	\$1,388,6	
3/05/18	Urban Engineers	\$137,008.56	\$1,251,614.54				\$1,715.32	\$1,386,9	
3/06/18	Scrap Metal	\$137,008.56	\$1,249,899.22		\$701.99		AT	\$1,387,6	
3/26/18	Pittsburgh Stage, Inc. Scobell Co., Inc.	\$137,008.56 \$137,008.56	\$1,250,601.21				\$5,667.00 \$10,795.00	\$1,381,9 \$1,371,1	

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WARREN COUNTY SCHOOL DISTRICT									
			Capital Rese	erve Account	Activity				
		Balances		Deposits (+)		Checks (-)		Running	
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance	
03/26/18 03/27/18	Thomas & Williamson South One Supply	\$137,008.56 \$137,008.56	\$1,234,139.21 \$1,232,934.97				\$1,204.24 \$649.25	\$1,369,943.53 \$1,369,294.28	
03/21/18	March Interest	\$137,008.56	\$1,232,954.57	\$76.27	\$76.27		\$04 <u>5.2</u> 5	\$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	\$1,223,273.94 \$1,214,968.94				\$8,305.00 (\$8,514.06)	\$1,352,011.27	
04/24/18	Pittsburgh Stage, Inc.	\$137,042.33 \$137,042.33	\$1,214,968.94				\$8,514.06	\$1,360,525.33 \$1,352,011.27	
04/30/18	April Interest	\$137,042.33	\$1,214,968.94	\$71.76	\$71.76		\$0,014.00	\$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				\$2,420.00	\$1,349,649.78	
05/02/18 05/24/18	Jamestown Roofing Stoltz of St Marys, Inc.	\$137,071.58 \$137,071.58	\$1,212,578.20 \$1,198,294.20				\$14,284.00 \$46,221.00	\$1,335,365.78 \$1,289,144.78	
05/31/18	May Interest	\$137,071.58	\$1,152,073.20	\$72.90	\$72.90		\$40,221.00	\$1,289,290.57	
05/31/18	May Service Charge	\$137,144.48	\$1,152,146.09	(\$42.49)	(\$42.50)			\$1,289,205.58	
06/07/18	Gregory General Contracting	\$137,101.99	\$1,152,103.59				\$2,200.00	\$1,287,005.58	
06/07/18	Thomas & Williamson	\$137,101.99	\$1,149,903.59		\$000 000 0C		\$5,307.50	\$1,281,698.08	
06/29/18 06/29/18	Transfer from General Fund Blackhawk Neff	\$137,101.99 \$137,101.99	\$1,144,596.09 \$1,944,596.09		\$800,000.00		\$19,079.00	\$2,081,698.08 \$2,062,619.08	
06/29/18	James P. Hunter Associates	\$137,101.99	\$1,944,596.09				\$1,520.00	\$2,061,099.08	
06/30/18	June Interest	\$137,101.99	\$1,923,997.09	\$70.17	\$70.17		÷.,•_3/00	\$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	Auction proceeds Anthony's Pizza	\$137,129.65 \$137,129.65	\$1,946,515.65 \$1,946,515.65		\$25.00			\$2,083,645.30 \$2,083,670.30	
07/09/18	Gregory General Contracting	\$137,129.65	\$1,946,540.65		\$25.00		\$12,410.00	\$2,003,070.30	
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 Gregory General Contracting	\$137,249.22	\$1,917,050.21	(\$42.50)	(\$42.50)		\$7,460.00	\$2,054,214.43	
08/21/18 08/24/18	Clark Contractors, Inc.	\$137,206.72 \$137,206.72	\$1,917,007.71 \$1,909,547.71				\$25,877.47	\$2,046,754.43 \$2,020,876.96	
08/30/18	August Credit Card	\$137,206.72	\$1,883,670.24				\$2,800.00	\$2,018,076.96	
08/31/18	August Interest	\$137,206.72	\$1,880,870.24	\$117.76	\$117.76			\$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 09/10/18	Canfield Development Gregory General Contracting	\$137,281.98 \$137,281.98	\$1,880,945.50 \$1,868,445.50				\$12,500.00 \$30,740.00	\$2,005,727.48 \$1,974,987.48	
09/10/18	HRLC Architects	\$137,281.98	\$1,887,705.50				\$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 09/12/18	Russell Standard Corp. Thomas & Williamson	\$137,281.98 \$137,281.98	\$1,620,510.70 \$1,200,063.25				\$420,447.45 \$21,596.69	\$1,337,345.23 \$1,315,748.54	
09/12/18	K. Kifer	\$137,281.98	\$1,178,466.56		\$30.00		\$21,390.09	\$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 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	\$1,162,042.06				\$1,000.01	\$1,297,706.48	
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 10/26/18	Gregory General Contracting Intertech Security LLC	\$137,331.23 \$137,331.23	\$1,049,761.25 \$1,040,386.25				\$9,375.00 \$31,985.00	\$1,177,717.48 \$1,145,732.48	
10/26/18	Russell Standard Corp.	\$137,331.23	\$1,008,401.25				\$6,992.35	\$1,138,740.13	
10/30/18	Blackhawk Neff	\$137,331.23	\$1,001,408.90	I			\$28,416.00	\$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	600 FT	600 F7		\$11,698.00	\$1,094,826.13	
10/31/18 10/31/18	October Interest October Service Charge	\$137,331.23 \$137,397.79	\$957,494.90 \$957,561.47	\$66.57 (\$42.50)	\$66.57 (\$42.50)		<u> </u>	\$1,094,959.26 \$1,094,874.26	
11/20/18	A.W. Farrell & Son, Inc.	\$137,355.29	\$957,518.97	(v+2.50)	(\$42.50)		\$6,300.00	\$1,088,574.26	
11/20/18	Gregory General Contracting	\$137,355.29	\$951,218.97	I			\$7,432.50	\$1,081,141.76	
11/20/18	Intertech Security LLC	\$137,355.29	\$943,786.47				\$1,695.00	\$1,079,446.76	
11/20/18	Pittsburgh Stage, Inc.	\$137,355.29	\$942,091.47				\$30.00	\$1,079,416.76	
11/20/18 11/30/18	Russell Standard Corp. November Interest	\$137,355.29 \$137,355.29	\$942,061.47 \$939,845.09	\$55.08	\$55.08		\$2,216.38	\$1,077,200.38 \$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	(4-12-00)	(+1.00)		\$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	

S:\Administration\0 Accountant\Judy\Funds\Capital Reserve\cap proj resv reports\2020\Capital Project Reserve 2020.02.24.20

WARREN COUNTY SCHOOL DISTRICT Capital Reserve Account Activity Balances Checks (-) Running **Deposits** (+) Tech B&G Description Tech Tech Balance Date B&G B&G 12/13/18 Garnon Truck Equipment Inc. \$137.367.87 \$837.614.08 \$7,215.00 \$967.766.95 \$137,367.87 \$960,135.45 12/13/18 Gregory General Contracting \$830,399.08 \$7.631.50 \$137,367.87 \$822,767.58 \$2,790.00 \$957,345.45 12/13/18 Thomas & Williamson \$244.41 12/18/18 Ben Weitsman & Son \$137 367 87 \$819 977 58 \$957,589.86 12/18/18 A.W. Farrell & Son, Inc \$137,367.87 \$820,221.99 \$353.563.20 \$604,026.66 12/18/18 \$137,367.87 \$466,658.79 \$7,366.25 \$596,660.41 Gregory General Contracting \$111,162.76 \$485.497.65 12/18/18 Russell Standard Corp. \$137.367.87 \$459.292.54 12/31/18 December Interest \$137,367.87 \$348,129.78 \$46.86 \$46.86 \$485,591.37 \$348.176.64 12/31/19 December Service Charge \$137.414.73 \$485.506.37 \$549.22 01/04/19 Ben Weitsman & Son \$137.372.23 \$348.134.14 \$486.055.59 Jamestown Roofing \$137,372.23 \$10 400 00 \$475.655.59 01/09/19 \$348 683 36 01/09/19 \$137,372.23 \$338,283.36 \$739.50 \$474,916.09 Scobell Co., Inc. 01/22/19 David Enos \$137.372.23 \$337.543.86 \$80.00 \$474,996.09 \$1.950.67 01/22/19 Ben Weitsman & Son \$137.372.23 \$337.623.86 \$476.946.76 \$7,307.50 01/28/19 Gregory General Contracting \$137,372.23 \$339,574.53 \$469,639.26 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 \$469,593.92 (\$42 (\$42.5) \$27,804,69 \$441,789,23 \$137,349,56 \$332,244,36 02/13/19 Blackhawk Neff 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 \$962.30 \$434,526.93 02/21/19 Gregory General Contracting \$137,349.56 \$297,177.37 \$425,591.93 \$8,935.00 02/21/19 Quick Solutions \$137,349,56 \$288,242.37 \$32.20 \$425,559,73 02/27/19 Transfer from General Fund \$137.349.56 \$288,210.17 \$500,000.00 \$925,559.73 02/28/19 February Interest \$137,349.56 \$788,210.17 \$14.23 \$14.23 \$925.588.19 02/28/19 \$137.363.79 \$788.224.40 \$925.503.19 February Service Charge (\$42.5) \$4,590.00 03/15/19 Gregory General Contracting \$137.321.29 \$788.181.90 \$920.913.19 03/15/19 Quick Solutions \$137,321.29 \$783,591.90 \$114.54 \$920,798.65 03/31/19 \$137,321.29 \$783,477.36 \$46.09 \$46.09 \$920,890.83 March Interest 03/31/19 March Service Charge \$137.367.38 \$783.523.45 \$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 \$881,823.88 04/30/19 \$137,324.88 \$744.499.00 \$43.16 \$43.16 \$881,910.19 April Interest 04/30/19 April Service Charge \$137.368.04 \$744.542.15 \$881,825,19 (\$42.5) (\$42 05/09/19 \$137,325.54 \$744,499.65 \$11,160.00 \$870,665.19 Gregory General Contracting 05/09/19 Specialized Flashings \$137,325.54 \$733,339.65 \$5,500.00 \$865,165.19 \$137,325.54 \$7,936.00 \$857,229.19 05/21/19 \$727.839.65 Calvert-Pearson Insurance Group 05/28/19 Gregory General Contracting \$137.325.54 \$719.903.65 \$22.805.00 \$834,424.19 05/31/19 \$42.72 \$42.72 \$834,509.63 May Interest \$137,325.54 \$697,098.65 \$697,141.37 \$834,424.63 05/31/19 May Service Charge \$137.368.26 \$137.325.76 \$697.098.87 \$21.128.00 \$813.296.63 06/05/19 Blackhawk Neff 06/05/19 Buchart Horn, Inc \$137,325.76 \$675,970.87 \$22.644.42 \$790,652.21 \$11,505.00 \$779,147.21 06/05/19 Gregory General Contracting \$137,325.76 \$653,326.45 \$778,647.71 06/05/19 H.F. Lenz Company \$137.325.76 \$641.821.45 \$499.50 \$778,633.91 06/05/19 Quick Solutions \$137.325.76 \$641.321.95 \$13.80 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** \$2.137.234.75 \$19,606.25 \$2.254.954.26 \$137.325.76 \$99.76 \$99.76 \$2,255,153.77 06/30/19 June Interest \$137,325.76 \$2,117,628.50 June Service Charge 06/30/19 \$137,425.51 \$2,117,728.26 \$2,255,068.77 (\$42.50 (\$42.5 07/08/19 Fox & Sons Excavating, LLC \$137,383.01 \$2,117,685.76 \$1,620.00 \$2,253,448.77 \$10,032.00 \$2,243,416.77 07/16/19 Blackhawk Neff \$137.383.01 \$2.116.065.76 07/16/19 Buchart Horn, Inc \$137,383.01 \$2,106,033.76 \$17,371.37 \$2,226,045.40 07/16/19 Com PA Dept Labor Industry \$137.383.01 \$2.088.662.39 \$73.58 \$2,225,971,82 \$137.383.01 \$21.260.00 \$2.204.711.82 07/16/19 Gregory General Contracting \$2.088.588.81 \$2,204,207.82 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 \$2,194,142.82 07/31/19 July Interest \$137,383.01 \$2,056,759.81 \$129.35 \$129.35 \$2,194,401.51 \$2.056.889.15 \$2.194.316.51 07/31/19 July Service Charge \$137.512.36 (\$42.50 (\$42.5 \$6,764.00 08/05/19 Blackhawk Neff \$137,469.86 \$2,056,846.65 \$2,187,552.51 08/05/19 **Gregory General Contracting** \$137.469.86 \$2,050,082.65 \$35,408.75 \$2.152.143.76 08/19/19 \$137,469.86 \$2,014,673.90 \$6,267.78 \$2,158,411.54 Ben Weitsman & Son \$196,200.00 \$1,962,211,54 08/28/19 Alex Roofing \$137,469,86 \$2.020.941.68 08/28/19 Blackhawk Neff \$137,469.86 \$1,824,741.68 \$43,059.60 \$1,919,151.94 08/28/19 Gregory General Contracting \$137.469.86 \$1,781,682.08 \$44,605.50 \$1,874,546.44 \$137,469.86 \$1,873,456.44 08/28/19 RA Greig Equipment Co. \$1.737.076.58 \$1.090.00 08/28/19 H.F. Lenz Company \$137,469,86 \$1,735,986.58 \$1.948.00 \$1.871.508.44 08/28/19 \$137,469.86 \$1,734,038.58 \$9,486.00 \$1,862,022.44 Scobell Co., Inc 08/31/19 August Interest \$137.469.86 \$1.724.552.58 \$124.34 \$124.34 \$1,862,271.11 \$137,594.19 \$1,862,186.11 08/31/19 \$1.724.676.92 August Service Charge (\$4) 09/05/19 Pella Windo & Door \$137.551.69 \$1,724,634.42 \$8.251.80 \$1.853.934.31 09/18/19 Alex Roofing \$137,551.69 \$1,716,382.62 \$61,020.00 \$1,792,914.31 09/18/19 HRLC Architects \$137,551.69 \$1,655,362.62 \$4,798.18 \$1,788,116.13

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\$1,650,564.44

\$94.050.00

\$1.694.066.13

\$137.551.69

09/18/19

Jamestown Roofing

		W	ARREN COU	NTY SCHOO	L DISTRICT			
			Capital Res	erve Account	Activity			
		ances Deposits (+)			Checks (-)		Running	
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
09/18/19	Thomas & Williamson Blackhawk Neff	\$137,551.69	\$1,556,514.44				\$14,178.25	\$1,679,887.8
09/19/19 09/19/19	Gregory General Contracting	\$137,551.69 \$137,551.69	\$1,542,336.19 \$1,532,499.19				\$9,837.00 \$16,117.00	\$1,670,050.8 \$1,653,933.8
09/30/19	September Interest	\$137,551.69	\$1,516,382.19	\$99.91	\$99.91		\$10,117.00	\$1,654,133.7
	September Service Charge	\$137,651.60	\$1,516,482.10	(\$42.50)	(\$42.50)			\$1,654,048.7
10/22/19	Alex Roofing	\$137,609.10	\$1,516,439.60				\$272,529.00	\$1,381,519.7
10/22/19	Blackhawk Neff	\$137,609.10	\$1,243,910.60				\$1,258.00	\$1,380,261.7
10/22/19 10/22/19	Buchart Horn, Inc. A.W. Farrell & Son, Inc.	\$137,609.10	\$1,242,652.60				\$30,838.92 \$39,984.80	\$1,349,422.7
10/22/19	Gregory General Contracting	\$137,609.10 \$137,609.10	\$1,211,813.68 \$1,171,828.88				\$39,984.80	\$1,309,437.9 \$1,285,401.9
10/22/19	Jamestown Roofing	\$137,609.10	\$1,147,792.88				\$333,450.00	\$951,951.9
10/22/19	Thomas & Williamson	\$137,609.10	\$814,342.88				\$24,776.75	\$927,175.2
10/29/19	Ploss Auction	\$137,609.10	\$789,566.13		\$19,247.00			\$946,422.2
10/31/19	October Interest	\$137,609.10	\$808,813.13	\$84.28	\$84.28			\$946,590.7
10/31/19 11/01/19	October Service Charge Buchart Horn. Inc.	\$137,693.38 \$137.650.88	\$808,897.41 \$808,854.91	(\$42.50)	(\$42.50)	<u> </u>	\$3,034.97	\$946,505.7 \$943,470.8
11/07/19	Gregory General Contracting	\$137,650.88	\$805,819.94				\$3,034.97 \$6,519.00	\$936,951.8
11/20/19	Urban Engineers	\$137,650.88	\$799,300.94				\$4,516.20	\$932,435.6
11/22/19	John Casey	\$137,650.88	\$794,784.74				\$2,500.00	\$929,935.6
11/26/19	Blackhawk Neff	\$137,650.88	\$792,284.74				\$15,884.00	\$914,051.6
11/30/19	November Interest	\$137,650.88	\$776,400.74	\$47.08	\$47.08			\$914,145.7
11/30/19 12/04/19	November Service Charge Buchart Horn, Inc.	\$137,697.96 \$137,655.46	\$776,447.81 \$776,405.31	(\$42.50)	(\$42.50)	<u> </u>	\$2,639.17	\$914,060.7 \$911,421.6
12/04/19	Gregory General Contracting	\$137,655.46	\$773,766.14				\$4,997.00	\$906,424.6
12/09/19	Blackhawk Neff	\$137,655.46	\$768,769.14				\$2,516.00	\$903,908.6
12/09/19	Jamestown Roofing	\$137,655.46	\$766,253.14				\$88,875.00	\$815,033.6
12/11/19	Blackhawk Neff	\$137,655.46	\$677,378.14				\$592.00	\$814,441.6
12/11/19	Deiss & Halmi Engineering, Inc.	\$137,655.46	\$676,786.14				\$763.75	\$813,677.8
12/18/19	Alex Roofing	\$137,655.46	\$676,022.39	¢ 44.00	¢ 44.00		\$93,771.00	\$719,906.8
12/31/20 12/31/20	December Interest December Service Charge	\$137,655.46 \$137,697.44	\$582,251.39 \$582,293.37	\$41.98 (\$42.50)	\$41.98 (\$42.50)			\$719,990.8 \$719,905.8
01/03/20	Gregory General Contracting	\$137,654.94	\$582,250.87	(\$42.50)	(\$42.30)		\$13,368.00	\$706,537.8
01/03/20	Jamestown Roofing	\$137,654.94	\$568,882.87				\$10,200.00	\$696,337.8
01/03/20	Urban Engineers	\$137,654.94	\$558,682.87				\$6,866.45	\$689,471.3
01/08/20	Blackhawk Neff	\$137,654.94	\$551,816.42				\$6,808.00	\$682,663.3
01/08/20	Jamestown Roofing Blackhawk Neff	\$137,654.94 \$137,654.94	\$545,008.42				\$10,125.00 \$2,146.00	\$672,538.3
	Gregory General Contracting	\$137,654.94	\$534,883.42 \$532,737.42				\$2,146.00	\$670,392.3 \$658,168.3
01/29/20	Deiss & Halmi Engineering, Inc.	\$137,654.94	\$520,513.42				\$82.50	\$658,085.8
01/31/20	January Interest	\$137,654.94	\$520,430.92	\$31.59	\$31.59			\$658,149.0
01/31/20	January Service Charge	\$137,686.52	\$520,462.51	(\$42.50)	(\$42.50)			\$658,064.0
02/06/20	Blackhawk Neff	\$137,644.02	\$520,420.01				\$13,390.80	\$644,673.2
02/06/20	Hoffman Industrial Company Urban Engineers	\$137,644.02 \$137,644.02	\$507,029.21 \$500,259.21				\$6,770.00 \$4,793.80	\$637,903.2 \$633,109.4
	Gregory General Contracting	\$137,644.02	\$495,465.41				\$4,793.80	\$620,245.4
02/11/20		\$137,644.02	\$482,601.41				\$12,004.00	\$620,245.4
		\$137,644.02	\$482,601.41					\$620,245.4
	ENCUMBERED	0.00	0.00			ENCUMBERED		(0.0)
	AVAILABLE	\$137,644.02	\$482,601.41			AVAILABLE		\$620,245.4
PENI	DING BOARD BID APPROVAL	-	-			PENDING BOAR	D BID APPROVAL	
PENDING BALANCE \$137,644.02		\$482,601.41			PENDING BALA	NCE	\$620,245.4	
			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	
			YTD 2016-2017	\$425.27	\$2,557,350.85	\$0.00	\$686,984.84	
			YTD 2017-2018 YTD 2018-2019	\$882.53 \$253.36	\$1,131,616.23 \$2,067,202.91	\$0.00 \$0.00		
			YTD 2018-2019 YTD 2019-2020	\$253.36	\$2,067,202.91 \$25,775.79		\$1,873,541.91	
			2012-2013 DEPOSITS 2013-2014 DEPOSITS	\$493,282.75 \$622,072.41		\$537,571.05 \$25,792.47		2012-2013 DISBURSEMENTS 2013-2014 DISBURSEMENTS
					\$506,875.13			LOTO-LOTA DIODONOEMENTO
			2014-2015 DEPOSITS	\$506	875.13	\$170.2	42.52	2014-2015 DISBURSEMENTS
			2014-2015 DEPOSITS 2015-2016 DEPOSITS		875.13 315.91	\$170,2 \$443,8		2014-2015 DISBURSEMENTS 2015-2016 DISBURSEMENTS
			2015-2016 DEPOSITS 2016-2017 DEPOSITS	\$546, \$2,557	315.91 7,776.12	\$443,8 \$686,9	88.47 84.84	2015-2016 DISBURSEMENTS 2016-2017 DISBURSEMENTS
			2015-2016 DEPOSITS	\$546, \$2,557 \$1,132	315.91	\$443,8	88.47 84.84 947.55	2015-2016 DISBURSEMENTS