WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

		Balances		Deposits (+)		Checks (-)		Running
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
07/08/19	Fox & Sons Excavating, LLC	\$137,383.01	\$2,117,685.76				\$1,620.00	\$2,253,448.77
07/16/19	Blackhawk Neff	\$137,383.01	\$2,116,065.76				\$10,032.00	\$2,243,416.77
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
07/16/19	Gregory General Contracting	\$137,383.01	\$2,088,588.81				\$21,260.00	\$2,204,711.82
07/16/19 07/16/19	Scobell Co., Inc. Gregory General Contracting	\$137,383.01 \$137,383.01	\$2,067,328.81 \$2,066,824.81	+			\$504.00 \$10,065.00	\$2,204,207.82 \$2,194,142.82
07/16/19	July Interest	\$137,383.01	\$2,056,759.81	\$129.35	\$129.35		\$10,003.00	\$2,194,401.51
07/31/19	July Service Charge	\$137,512.36	\$2,056,889.15	(\$42.50)	(\$42.50)			\$2,194,316.51
08/05/19	Blackhawk Neff	\$137,469.86	\$2,056,846.65			_	\$6,764.00	\$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	Ben Weitsman & Son	\$137,469.86	\$2,014,673.90		\$6,267.78		6406 000 60	\$2,158,411.54
08/28/19 08/28/19	Alex Roofing Blackhawk Neff	\$137,469.86 \$137,469.86	\$2,020,941.68 \$1,824,741.68				\$196,200.00 \$43,059.60	\$1,962,211.54 \$1,919,151.94
08/28/19	Gregory General Contracting	\$137,469.86 \$137,469.86	\$1,781,682.08				\$43,059.60	\$1,874,546.44
08/28/19	RA Greig Equipment Co.	\$137,469.86	\$1,737,076.58				\$1,090.00	\$1,873,456.44
08/28/19	H.F. Lenz Company	\$137,469.86	\$1,735,986.58				\$1,948.00	\$1,871,508.44
08/28/19	Scobell Co., Inc.	\$137,469.86	\$1,734,038.58				\$9,486.00	\$1,862,022.44
08/31/19	August Interest	\$137,469.86	\$1,724,552.58	\$124.34	\$124.34			\$1,862,271.11
08/31/19 09/05/19	August Service Charge	\$137,594.19 \$137,551.69	\$1,724,676.92	(\$42.50)	(\$42.50)		¢0 254 00	\$1,862,186.11 \$1,852,024,31
09/05/19	Pella Windo & Door Alex Roofing	\$137,551.69 \$137,551.69	\$1,724,634.42 \$1,716,382.62				\$8,251.80 \$61,020.00	\$1,853,934.31 \$1,792,914.31
09/18/19	HRLC Architects	\$137,551.69	\$1,655,362.62				\$4,798.18	\$1,788,116.13
09/18/19	Jamestown Roofing	\$137,551.69	\$1,650,564.44				\$94,050.00	\$1,694,066.13
09/18/19	Thomas & Williamson	\$137,551.69	\$1,556,514.44				\$14,178.25	\$1,679,887.88
09/19/19	Blackhawk Neff	\$137,551.69	\$1,542,336.19				\$9,837.00	\$1,670,050.88
09/19/19	Gregory General Contracting	\$137,551.69	\$1,532,499.19	600.04	600.04		\$16,117.00	\$1,653,933.88
09/30/19 09/30/19	September Interest September Service Charge	\$137,551.69 \$137,651.60	\$1,516,382.19 \$1,516,482.10	\$99.91 (\$42.50)	\$99.91 (\$42.50)		-	\$1,654,133.70 \$1,654,048.70
10/22/19	Alex Roofing	\$137,609.10	\$1,516,482.10	(\$42.00)	(\$42.00)		\$272,529.00	\$1,834,048.70
10/22/19	Blackhawk Neff	\$137,609.10	\$1,243,910.60				\$1,258.00	\$1,380,261.70
10/22/19	Buchart Horn, Inc.	\$137,609.10	\$1,242,652.60				\$30,838.92	\$1,349,422.78
10/22/19	A.W. Farrell & Son, Inc.	\$137,609.10	\$1,211,813.68				\$39,984.80	\$1,309,437.98
10/22/19	Gregory General Contracting	\$137,609.10	\$1,171,828.88	-			\$24,036.00	\$1,285,401.98
10/22/19 10/22/19	Jamestown Roofing Thomas & Williamson	\$137,609.10 \$137,609.10	\$1,147,792.88 \$814,342.88				\$333,450.00 \$24,776.75	\$951,951.98 \$927,175.23
10/22/19	Ploss Auction	\$137,609.10 \$137,609.10	\$789,566.13		\$19,247.00		φ24,110.13	\$927,175.23 \$946,422.23
10/31/19	October Interest	\$137,609.10	\$808,813.13	\$84.28	\$84.28			\$946,590.79
10/31/19	October Service Charge	\$137,693.38	\$808,897.41	(\$42.50)	(\$42.50)			\$946,505.79
11/01/19	Buchart Horn, Inc.	\$137,650.88	\$808,854.91				\$3,034.97	\$943,470.82
11/07/19	Gregory General Contracting	\$137,650.88	\$805,819.94				\$6,519.00	\$936,951.82
11/20/19 11/22/19	Urban Engineers John Casey	\$137,650.88 \$137,650.88	\$799,300.94 \$794,784.74	-			\$4,516.20 \$2,500.00	\$932,435.62 \$929,935.62
11/22/19	Blackhawk Neff	\$137,650.88 \$137,650.88	\$794,784.74 \$792,284.74				\$2,500.00 \$15,884.00	\$929,935.62 \$914,051.62
11/20/19	November Interest	\$137,650.88	\$776,400.74	\$47.08	\$47.08		\$ 10,004.00	\$914,145.77
11/30/19	November Service Charge	\$137,697.96	\$776,447.81	(\$42.50)	(\$42.50)			\$914,060.77
12/04/19	Buchart Horn, Inc.	\$137,655.46	\$776,405.31				\$2,639.17	\$911,421.60
12/04/19	Gregory General Contracting	\$137,655.46	\$773,766.14				\$4,997.00	\$906,424.60
12/09/19	Blackhawk Neff Jamestown Roofing	\$137,655.46 \$137,655.46	\$768,769.14 \$766,253,14	+			\$2,516.00 \$88.875.00	\$903,908.60 \$815,033.60
12/09/19 12/11/19	Blackhawk Neff	\$137,655.46 \$137,655.46	\$766,253.14 \$677,378.14	+			\$88,875.00 \$592.00	\$815,033.60 \$814,441.60
12/11/19	Deiss & Halmi Engineering, Inc.	\$137,655.46	\$676,786.14				\$763.75	\$813,677.85
12/18/19	Alex Roofing	\$137,655.46	\$676,022.39				\$93,771.00	\$719,906.85
12/31/20	December Interest	\$137,655.46	\$582,251.39	\$41.98	\$41.98			\$719,990.81
12/31/20	December Service Charge	\$137,697.44	\$582,293.37	(\$42.50)	(\$42.50)		642 000 00	\$719,905.81
01/03/20 01/03/20	Gregory General Contracting Jamestown Roofing	\$137,654.94 \$137,654.94	\$582,250.87 \$568,882.87				\$13,368.00 \$10,200.00	\$706,537.81 \$696,337.81
01/03/20	Urban Engineers	\$137,654.94 \$137,654.94	\$568,882.87 \$558,682.87				\$10,200.00	\$689,471.36
01/03/20	Blackhawk Neff	\$137,654.94	\$551,816.42				\$6,808.00	\$682,663.36
01/08/20	Jamestown Roofing	\$137,654.94	\$545,008.42				\$10,125.00	\$672,538.36
01/16/20	Blackhawk Neff	\$137,654.94	\$534,883.42				\$2,146.00	\$670,392.36
01/27/20	Gregory General Contracting	\$137,654.94	\$532,737.42				\$12,224.00	\$658,168.36
01/29/20	Deiss & Halmi Engineering, Inc.	\$137,654.94	\$520,513.42	\$24 E0	624 50		\$82.50	\$658,085.86
01/31/20 01/31/20	January Interest January Service Charge	\$137,654.94 \$137,686.52	\$520,430.92 \$520,462.51	\$31.59 (\$42.50)	\$31.59 (\$42.50)		+	\$658,149.03 \$658,064.03
02/06/20	Blackhawk Neff	\$137,664.02	\$520,402.01	(442.30)	(\$42.50)		\$13,390.80	\$644,673.23
02/06/20	Hoffman Industrial Company	\$137,644.02	\$507,029.21				\$6,770.00	\$637,903.23
02/06/20	Urban Engineers	\$137,644.02	\$500,259.21				\$4,793.80	\$633,109.43
02/17/20	Gregory General Contracting	\$137,644.02	\$495,465.41				\$12,864.00	\$620,245.43
02/29/20	February Interest	\$137,644.02	\$482,601.41	\$26.66	\$26.66		-	\$620,298.74
02/29/20 03/02/20	February Service Charge Blackhawk Neff	\$137,670.68 \$137,628.18	\$482,628.06 \$482,585.56	(\$42.50)	(\$42.50)		\$5,852.00	\$620,213.74 \$614,361.74
03/02/20	Calvert-Pearson Insurance Group	\$137,628.18 \$137,628.18	\$482,585.56 \$476,733.56				\$5,852.00	\$614,361.74 \$606,425.74
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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
03/06/20	Deiss & Halmi Engineering, Inc.	\$137,628.18	\$468,797.56				\$299.00	\$606,126.74
03/06/20	Urban Engineers	\$137,628.18	\$468,498.56				\$5,495.05	\$600,631.69
03/11/20	Erb's Conneautville Canvas	\$137,628.18	\$463,003.51				\$878.00	\$599,753.69
03/11/20	Gregory General Contracting	\$137,628.18	\$462,125.51				\$10,196.00	\$589,557.69
03/11/20	Transfer from General Fund	\$137,628.18	\$451,929.51		\$575,000.00			\$1,164,557.69
03/20/20	Gregory General Contracting	\$137,628.18	\$1,026,929.51	4	*** **		\$7,564.00	\$1,156,993.69
03/31/20	March Interest	\$137,628.18	\$1,019,365.51	\$50.01	\$50.01			\$1,157,093.70
03/31/20	March Service Charge	\$137,678.18	\$1,019,415.52	(\$42.50)	(\$42.50)		¢c00.00	\$1,157,008.70
04/14/20 04/14/20	Birkmire Trucking Blackhawk Neff	\$137,635.68 \$137,635.68	\$1,019,373.02 \$1,018,693.02				\$680.00 \$18,392.00	\$1,156,328.70 \$1,137,936.70
04/14/20	Gregory General Contracting	\$137,635.68	\$1,000,301.02				\$6,180.00	\$1,131,756.70
04/14/20	Thomas & Williamson	\$137,635.68	\$994,121.02				\$2,419.62	\$1,129,337.08
04/14/20	Urban Engineers	\$137,635.68	\$991,701.40				\$8,488.05	\$1,120,849.03
04/29/20	Fred Lenze Jr. Crane Service	\$137,635.68	\$983,213.35				\$650.00	\$1,120,199.03
04/30/20	April Interest	\$137,635.68	\$982,563.35	\$58.03	\$58.03			\$1,120,315.08
04/30/20	April Service Charge	\$137,693.71	\$982,621.37	(\$42.50)	(\$42.50)			\$1,120,230.08
05/07/20	Gregory General Contracting	\$137,651.21	\$982,578.87				\$5,640.00	\$1,114,590.08
05/07/20	The Hite Company	\$137,651.21	\$976,938.87				\$17,120.49	\$1,097,469.59
05/13/20	Urban Engineers	\$137,651.21	\$959,818.38				\$1,840.70	\$1,095,628.89
05/26/20	Birkmire Trucking	\$137,651.21	\$957,977.68				\$680.00	\$1,094,948.89
05/26/20	Fred Lenze Jr. Crane Service	\$137,651.21 \$137,651.21	\$957,297.68 \$956.647.68	6E7 40	6E7 40		\$650.00	\$1,094,298.89 \$1,094,413.85
05/31/20 05/31/20	May Interest May Service Charge	\$137,651.21 \$137,708.69	\$956,647.68 \$956,705.16	\$57.48 (\$42.50)	\$57.48 (\$42.50)			\$1,094,413.85 \$1,094,328.85
06/10/20	Blackhawk Neff	\$137,666.19	\$956,662.66	(\$42.50)	(\$42.30)		\$13,728.00	\$1,080,600.85
06/12/20	Gregory General Contracting	\$137,666.19	\$942,934.66				\$7,520.00	\$1,073,080.85
06/18/20	Gregory General Contracting	\$137,666.19	\$935,414.66				\$9,025.00	\$1,064,055.85
06/22/20	Gregory General Contracting	\$137,666.19	\$926,389.66				\$11,780.00	\$1,052,275.85
06/30/20	June Interest	\$137,666.19	\$914,609.66	\$54.34	\$54.34		. , ,	\$1,052,384.52
06/30/20	June Service Charge	\$137,720.52	\$914,664.00	(\$42.50)	(\$42.50)			\$1,052,299.52
07/07/20	Govconnection, Inc.	\$137,678.02	\$914,621.50				\$83,453.00	\$968,846.52
07/10/20	Birkmire Trucking	\$137,678.02	\$831,168.50				\$850.00	\$967,996.52
07/13/20	Blackhawk Neff	\$137,678.02	\$830,318.50				\$17,784.00	\$950,212.52
07/13/20	Gregory General Contracting	\$137,678.02	\$812,534.50				\$28,481.50	\$921,731.02
07/13/20	Gregory General Contracting	\$137,678.02	\$784,053.00			****	\$3,008.00	\$918,723.02
07/21/20	Govconnection, Inc.	\$137,678.02	\$781,045.00			\$106,326.00	£44.040.00	\$812,397.02
07/29/20 07/31/20	Gregory General Contracting July Interest	\$31,352.02 \$31,352.02	\$781,045.00 \$766,227.00	\$46.81	\$46.81		\$14,818.00	\$797,579.02 \$797,672.64
07/31/20	July Service Charge	\$31,398.83	\$766,273.81	(\$42.50)	(\$42.50)			\$797,587.64
08/03/20	Scobell Co., Inc.	\$31,356.33	\$766,231.31	(\$42.50)	(\$42.30)		\$35,523.00	\$762,064.64
08/03/20	Urban Engineers	\$31,356.33	\$730,708.31				\$6,384.30	\$755,680.34
08/03/20	Hondru Ford, Inc.	\$31,356.33	\$724,324.01				\$28,488.00	\$727,192.34
08/06/20	Birkmire Trucking	\$31,356.33	\$695,836.01				\$1,250.00	\$725,942.34
08/11/20	Blackhawk Neff	\$31,356.33	\$694,586.01				\$28,533.75	\$697,408.59
08/19/20	Gregory General Contracting	\$31,356.33	\$666,052.26				\$20,717.88	\$676,690.71
08/26/20	Birkmire Trucking	\$31,356.33	\$645,334.38				\$765.00	\$675,925.71
08/28/20	Scobell Co., Inc.	\$31,356.33	\$644,569.38				\$1,054.00	\$674,871.71
08/31/20	August Interest	\$31,356.33	\$643,515.38	\$33.06	\$33.06			\$674,937.83
08/31/20	August Service Charge	\$31,389.39 \$31,346.89	\$643,548.44 \$643.505.94	(\$42.50)	(\$42.50)		\$20.040.00	\$674,852.83
09/04/20	Alex Roofing	,	,				\$30,240.00	\$644,612.83 \$638,682.83
09/04/20 09/04/20	Blackhawk Neff Gregory General Contracting	\$31,346.89 \$31,346.89	\$613,265.94 \$607,335.94				\$5,930.00 \$34,780.25	\$630,002.03
09/04/20	Siemens Industry, Inc.	\$31,346.89	\$572,555.69				\$5,375.00	\$598,527.58
09/15/20	Alex Roofing	\$31,346.89	\$567,180.69				\$168,840.00	\$429,687.58
09/21/20	Birkmire Trucking	\$31,346.89	\$398,340.69				\$623.34	\$429,064.24
09/21/20	Gregory General Contracting	\$31,346.89	\$397,717.35				\$31,675.50	\$397,388.74
09/22/20	Transfer from General Fund	\$31,346.89	\$366,041.85		\$75,000.00			\$472,388.74
		\$31,346.89	\$441,041.85					\$472,388.74
		\$31,346.89	\$441,041.85					\$472,388.74
	ENCUMBERED	0.00	0.00			ENCUMBERED		(0.00)
	AVAILABLE	\$31,346.89	\$441,041.85			AVAILABLE		\$472,388.74
PENI	DING BOARD BID APPROVAL	-	-			PENDING BOAR	D BID APPROVAL	
PENDING	BALANCE	\$31,346.89	\$441,041.85			PENDING BALA		\$472,388.74
		-						. , ,,
		<u> </u>	YTD 2012-2013	(\$281.04)	\$493,563.79	\$37,832.44	\$499,738.61	
		<u> </u>	YTD 2013-2014	\$9.39	\$622,063.03	\$18,764.47	\$7,028.00	
		ļ.	YTD 2014-2015	\$853.59	\$506,021.55	\$0.00	\$170,242.52	
		}	YTD 2015-2016 YTD 2016-2017	\$567.19 \$425.27	\$545,748.72 \$2,557,350.85	\$0.00 \$0.00	\$443,888.47	
		}	YTD 2016-2017	\$425.27 \$882.53	\$2,557,350.85	\$0.00	\$686,984.84 \$2,521,947.55	
		 	YTD 2018-2019	\$253.36	\$2,067,202.91	\$0.00		
		ŀ	YTD 2019-2020	\$289.88	\$675,804.66	\$106,326.00	\$2,352,448.57	
			YTD 2020-2021	(\$5.13)	\$74,994.87	\$106,326.00	\$548,574.52	
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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	
-		*	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	\$686,9	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	\$676,0	94.54	\$2,458	,774.57	2019-2020 DISBURSEMENTS	
			2020-2021 DEPOSITS	\$74,9	89.74	\$654,9	900.52	2020-2021 DISBURSEMENTS	