WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

		Polo	nces	Donos	sits (+)	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	Tech	Dad	\$1,620.00	\$2,253,448.77
07/06/19	Blackhawk Neff	\$137,383.01	\$2,116,065.76			\$1,020.00	
07/16/19	Buchart Horn, Inc.	\$137,383.01	\$2,106,033.76			\$17,371.37	
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	
07/31/19	July Interest	\$137,383.01	\$2,056,759.81	\$129.35	\$129.35	,	\$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	
08/19/19	Ben Weitsman & Son	\$137,469.86	\$2,014,673.90		\$6,267.78		\$2,158,411.54
08/28/19	Alex Roofing	\$137,469.86	\$2,020,941.68			\$196,200.00	\$1,962,211.54
08/28/19	Blackhawk Neff	\$137,469.86	\$1,824,741.68			\$43,059.60	
08/28/19	Gregory General Contracting	\$137,469.86	\$1,781,682.08			\$44,605.50	
08/28/19	RA Greig Equipment Co.	\$137,469.86	\$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	Scobell Co., Inc.	\$137,469.86	\$1,734,038.58	6404.04	\$404.04	\$9,486.00	
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 Pella Windo & Door	\$137,594.19 \$137,554.60	\$1,724,676.92 \$1,724,634,42	(\$42.50)	(\$42.50)	#0.0E4.00	\$1,862,186.11 \$1,853,034,34
09/05/19	Alex Roofing	\$137,551.69 \$137,551.69	\$1,724,634.42 \$1,716,382.62			\$8,251.80 \$61,020.00	
09/18/19	HRLC Architects	\$137,551.69	\$1,655,362.62			\$4,798.18	
09/18/19	Jamestown Roofing	\$137,551.69	\$1,650,564.44			\$94,050.00	
09/18/19	Thomas & Williamson	\$137,551.69	\$1,556,514.44			\$14,178.25	
09/19/19	Blackhawk Neff	\$137,551.69	\$1,542,336.19			\$9,837.00	
09/19/19	Gregory General Contracting	\$137,551.69	\$1,532,499.19			\$16,117.00	
09/30/19	September Interest	\$137,551.69	\$1,516,382.19	\$99.91	\$99.91		\$1,654,133.70
09/30/19	September Service Charge	\$137,651.60	\$1,516,482.10	(\$42.50)	(\$42.50)		\$1,654,048.70
10/22/19	Alex Roofing	\$137,609.10	\$1,516,439.60			\$272,529.00	\$1,381,519.70
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	
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	
10/22/19	Jamestown Roofing	\$137,609.10	\$1,147,792.88			\$333,450.00	
10/22/19	Thomas & Williamson	\$137,609.10	\$814,342.88		410.01=00	\$24,776.75	
10/29/19	Ploss Auction	\$137,609.10	\$789,566.13	£0.4.00	\$19,247.00		\$946,422.23
10/31/19	October Interest	\$137,609.10	\$808,813.13	\$84.28	\$84.28		\$946,590.79
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)	\$3,034.97	\$946,505.79 \$943,470.82
11/07/19	Gregory General Contracting	\$137,650.88	\$805,819.94			\$6,519.00	
11/20/19	Urban Engineers	\$137,650.88	\$799,300.94			\$4,516.20	
11/22/19	John Casey	\$137,650.88	\$794,784.74			\$2,500.00	
11/26/19	Blackhawk Neff	\$137,650.88	\$792,284.74			\$15,884.00	
11/30/19	November Interest	\$137,650.88	\$776,400.74	\$47.08	\$47.08	¥ - 3,5 - 3 - 3	\$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	· ·	V: /	\$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	\$137,655.46	\$768,769.14			\$2,516.00	
12/09/19	Jamestown Roofing	\$137,655.46	\$766,253.14			\$88,875.00	\$815,033.60
12/11/19	Blackhawk Neff	\$137,655.46	\$677,378.14			\$592.00	
12/11/19	Deiss & Halmi Engineering, Inc.	\$137,655.46	\$676,786.14			\$763.75	
12/18/19	Alex Roofing	\$137,655.46	\$676,022.39	***	4	\$93,771.00	
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 \$137,654.04	\$582,293.37	(\$42.50)	(\$42.50)	£40,000,00	\$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	
01/03/20	Urban Engineers	\$137,654.94 \$137,654.94	\$558,682.87	+	+	\$10,200.00 \$6,866.45	
01/03/20	Blackhawk Neff	\$137,654.94 \$137,654.94	\$551,816.42			\$6,808.00	
01/08/20	Jamestown Roofing	\$137,654.94 \$137,654.94	\$545,008.42			\$10,125.00	
01/16/20	Blackhawk Neff	\$137,654.94	\$534,883.42			\$2,146.00	
01/27/20	Gregory General Contracting	\$137,654.94	\$532,737.42			\$12,224.00	
01/29/20	Deiss & Halmi Engineering, Inc.	\$137,654.94	\$520,513.42			\$82.50	
01/31/20	January Interest	\$137,654.94	\$520,430.92	\$31.59	\$31.59	,	\$658,149.03
01/31/20	January Service Charge	\$137,686.52	\$520,462.51	(\$42.50)	(\$42.50)		\$658,064.03
02/06/20	Blackhawk Neff	\$137,644.02	\$520,420.01			\$13,390.80	\$644,673.23
02/06/20	Hoffman Industrial Company	\$137,644.02	\$507,029.21			\$6,770.00	
02/06/20	Urban Engineers	\$137,644.02	\$500,259.21			\$4,793.80	
02/17/20	Gregory General Contracting	\$137,644.02	\$495,465.41			\$12,864.00	
02/29/20	February Interest	\$137,644.02	\$482,601.41	\$26.66	\$26.66		\$620,298.74
02/29/20	February Service Charge	\$137,670.68	\$482,628.06	(\$42.50)	(\$42.50)	A= A== ==	\$620,213.74
03/02/20	Blackhawk Neff	\$137,628.18	\$482,585.56			\$5,852.00	
03/02/20	Calvert-Pearson Insurance Group	\$137,628.18	\$476,733.56			\$7,936.00	\$606,425.74

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

03/06/20 03/11/20	Description Deiss & Halmi Engineering, Inc.	Tech	nces B&G	Tech	sits (+) B&G	Tech	B&G	Running
03/06/20 03/06/20 03/11/20	_		Dot	1 ecn	DOME			
03/06/20 03/11/20	Deiss & Haimi Engineering, Inc.	6407 000 40	\$400 707 FO			reen		Balance
03/11/20	Urban Engineers	\$137,628.18 \$137,628.18	\$468,797.56 \$468,498.56				\$299.00 \$5,495.05	\$606,126.74 \$600,631.69
	Erb's Conneautville Canvas	\$137,628.18	\$463,003.51				\$5,495.05	\$599,753.69
	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		ψ10,130.00	\$1,164,557.69
	Gregory General Contracting	\$137,628.18	\$1,026,929.51		40.0,000.00		\$7,564.00	\$1,156,993.69
	March Interest	\$137,628.18	\$1,019,365.51	\$50.01	\$50.01		41,00	\$1,157,093.70
	March Service Charge	\$137,678.18	\$1,019,415.52	(\$42.50)	(\$42.50)			\$1,157,008.70
	Birkmire Trucking	\$137,635.68	\$1,019,373.02	, i	,		\$680.00	\$1,156,328.70
04/14/20	Blackhawk Neff	\$137,635.68	\$1,018,693.02				\$18,392.00	\$1,137,936.70
	Gregory General Contracting	\$137,635.68	\$1,000,301.02				\$6,180.00	\$1,131,756.70
	Thomas & Williamson	\$137,635.68	\$994,121.02				\$2,419.62	\$1,129,337.08
	Urban Engineers	\$137,635.68	\$991,701.40				\$8,488.05	\$1,120,849.03
	Fred Lenze Jr. Crane Service	\$137,635.68	\$983,213.35				\$650.00	\$1,120,199.03
	April Interest	\$137,635.68	\$982,563.35	\$58.03	\$58.03			\$1,120,315.08
	April Service Charge	\$137,693.71	\$982,621.37	(\$42.50)	(\$42.50)		* F C40 00	\$1,120,230.08
	Gregory General Contracting	\$137,651.21	\$982,578.87				\$5,640.00	\$1,114,590.08
05/07/20 05/13/20	The Hite Company Urban Engineers	\$137,651.21 \$137,651.21	\$976,938.87 \$959,818.38				\$17,120.49 \$1,840.70	\$1,097,469.59 \$1,095,628.89
	Birkmire Trucking	\$137,651.21	\$957,977.68				\$680.00	\$1,093,626.69
	Fred Lenze Jr. Crane Service	\$137,651.21	\$957,297.68				\$650.00	\$1,094,298.89
	May Interest	\$137,651.21	\$956,647.68	\$57.48	\$57.48		\$000.00	\$1,094,413.85
	May Service Charge	\$137,708.69	\$956,705.16	(\$42.50)	(\$42.50)			\$1,094,328.85
	Blackhawk Neff	\$137,666.19	\$956,662.66	(+ :=:50)	(+ :=:00)		\$13,728.00	\$1,080,600.85
	Gregory General Contracting	\$137,666.19	\$942,934.66				\$7,520.00	\$1,073,080.85
	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
	Govconnection, Inc.	\$137,678.02	\$914,621.50				\$83,453.00	\$968,846.52
	Birkmire Trucking	\$137,678.02	\$831,168.50				\$850.00	\$967,996.52
	Blackhawk Neff	\$137,678.02	\$830,318.50				\$17,784.00	\$950,212.52
	Gregory General Contracting	\$137,678.02	\$812,534.50				\$28,481.50	\$921,731.02
	Gregory General Contracting Govconnection, Inc.	\$137,678.02	\$784,053.00			£40€ 22€ 00	\$3,008.00	\$918,723.02
	Gregory General Contracting	\$137,678.02 \$31,352.02	\$781,045.00 \$781,045.00			\$106,326.00	\$14,818.00	\$812,397.02 \$797,579.02
07/29/20	July Interest	\$31,352.02	\$766,227.00	\$46.81	\$46.81		\$14,010.00	\$797,672.64
07/31/20	July Service Charge	\$31,398.83	\$766,273.81	(\$42.50)	(\$42.50)			\$797,587.64
	Scobell Co., Inc.	\$31,356.33	\$766,231.31	(ψ42.00)	(\$42.50)		\$35,523.00	\$762,064.64
	Urban Engineers	\$31,356.33	\$730,708.31				\$6,384.30	\$755,680.34
	Hondru Ford, Inc.	\$31,356.33	\$724,324.01				\$28,488.00	\$727,192.34
	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
	Gregory General Contracting	\$31,356.33	\$666,052.26				\$20,717.88	\$676,690.71
	Birkmire Trucking	\$31,356.33	\$645,334.38				\$765.00	\$675,925.71
	Scobell Co., Inc.	\$31,356.33	\$644,569.38				\$1,054.00	\$674,871.71
	August Interest	\$31,356.33	\$643,515.38	\$33.06	\$33.06			\$674,937.83
	August Service Charge	\$31,389.39	\$643,548.44	(\$42.50)	(\$42.50)		400.010.0	\$674,852.83
	Alex Roofing	\$31,346.89	\$643,505.94				\$30,240.00	\$644,612.83
	Blackhawk Neff	\$31,346.89	\$613,265.94				\$5,930.00	\$638,682.83
	Gregory General Contracting	\$31,346.89 \$31,346.89	\$607,335.94 \$572.555.60				\$34,780.25 \$5.375.00	\$603,902.58 \$598,527.58
	Siemens Industry, Inc. Alex Roofing	\$31,346.89 \$31,346.89	\$572,555.69 \$567,180.69				\$5,375.00 \$168,840.00	\$398,527.58 \$429,687.58
	Birkmire Trucking	\$31,346.89	\$398,340.69				\$100,040.00	\$429,064.24
	Gregory General Contracting	\$31,346.89	\$397,717.35				\$31,675.50	\$397,388.74
	Transfer from General Fund	\$31,346.89	\$366,041.85		\$75,000.00			\$472,388.74
	Urban Engineers	\$31,346.89	\$441,041.85		,,		\$727.40	\$471,661.34
	Birkmire Trucking	\$31,346.89	\$440,314.45				\$4,486.37	\$467,174.97
	KTA-Tator, Inc.	\$31,346.89	\$435,828.08				\$450.00	\$466,724.97
	September Interest	\$31,346.89	\$435,378.08	\$21.03	\$21.03			\$466,767.02
	September Service Charge	\$31,367.92	\$435,399.10	(\$42.50)	(\$42.50)			\$466,682.02
	Blackhawk Neff	\$31,325.42	\$435,356.60				\$1,950.00	\$464,732.02
	Buchart Horn, Inc.	\$31,325.42	\$433,406.60				\$13,471.15	\$451,260.87
	Gregory General Contracting	\$31,325.42	\$419,935.45				\$35,280.00	\$415,980.87
	Blackhawk Neff	\$31,325.42	\$384,655.45				\$2,262.00	\$413,718.87
10/14/20	Birkmire Trucking	\$31,325.42	\$382,393.45				\$510.00	\$413,208.87
-		\$31,325.42 \$31,325.42	\$381,883.45 \$394,993,45					\$413,208.87 \$413,208.87
 		\$31,325.42 \$31,325.42	\$381,883.45 \$381,883.45					\$413,208.87 \$413,208.87
		\$31,325.42	\$381,883.45					\$413,208.87 \$413,208.87
		\$31,325.42	\$381,883.45					\$413,208.87
		\$31,325.42	\$381,883.45					\$413,208.87
	ENCUMBERED	0.00	0.00			ENCUMBERED		(0.00)
		0.00	0.00					(0.00)

	WARREN COUNTY SCHOOL DISTRICT									
Capital Reserve Account Activity										
		Balances		Deposits (+)		Checks (-)		Running		
Date	Description	Tech	B&G	Tech B&G		Tech	B&G	Balance		
	AVAILABLE	\$31,325.42	\$381,883.45			AVAILABLE		\$413,208.87		
PEN	IDING BOARD BID APPROVAL	-		·		PENDING BOARD BID APPROVAL				
PENDING	PENDING BALANCE		\$381,883.45			PENDING BALANCE		\$413,208.87		
							1			
		ļ	YTD 2012-2013	(\$281.04)	\$493,563.79	\$37,832.44	\$499,738.61			
		ļ	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	\$882.53	\$1,131,616.23	\$0.00	\$2,521,947.55			
			YTD 2018-2019	\$253.36	\$2,067,202.91	\$0.00	\$1,873,541.91			
			YTD 2019-2020	\$268.41	\$675,783.19	\$106,326.00	\$2,411,585.49			
			YTD 2020-2021	(\$26.61)	\$74,973.40	\$106,326.00	\$607,711.44			
			2012-2013 DEPOSITS	\$493.	282.75	\$537,5	71.05	2012-2013 DISBURSEMENTS		
			2013-2014 DEPOSITS	\$622,072.41				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		,456.27	\$1,873,		2018-2019 DISBURSEMENTS		
			2019-2020 DEPOSITS		051.59	\$2,517,		2019-2020 DISBURSEMENTS		
			2020-2021 DEPOSITS	\$74,946.79		\$714,037.44		2020-2021 DISBURSEMENTS		