

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance
		Tech	B&G	Tech	B&G	Tech	B&G	
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	Scobell Co., Inc.	\$137,383.01	\$2,067,328.81				\$504.00	\$2,204,207.82
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
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			\$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	\$1,919,151.94
08/28/19	Gregory General Contracting	\$137,469.86	\$1,781,682.08				\$44,605.50	\$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	August Service Charge	\$137,594.19	\$1,724,676.92	(\$42.50)	(\$42.50)			\$1,862,186.11
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
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				\$16,117.00	\$1,653,933.88
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	\$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	Jamestown Roofing	\$137,609.10	\$1,147,792.88				\$333,450.00	\$951,951.98
10/22/19	Thomas & Williamson	\$137,609.10	\$814,342.88				\$24,776.75	\$927,175.23
10/29/19	Ploss Auction	\$137,609.10	\$789,566.13		\$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	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	Urban Engineers	\$137,650.88	\$799,300.94				\$4,516.20	\$932,435.62
11/22/19	John Casey	\$137,650.88	\$794,784.74				\$2,500.00	\$929,935.62
11/26/19	Blackhawk Neff	\$137,650.88	\$792,284.74				\$15,884.00	\$914,051.62
11/30/19	November Interest	\$137,650.88	\$776,400.74	\$47.08	\$47.08			\$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	\$137,655.46	\$768,769.14				\$2,516.00	\$903,908.60
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	\$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)			\$719,905.81
01/03/20	Gregory General Contracting	\$137,654.94	\$582,250.87				\$13,368.00	\$706,537.81
01/03/20	Jamestown Roofing	\$137,654.94	\$568,882.87				\$10,200.00	\$696,337.81
01/03/20	Urban Engineers	\$137,654.94	\$558,682.87				\$6,866.45	\$689,471.36
01/08/20	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				\$82.50	\$658,085.86
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	\$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	February Service Charge	\$137,670.68	\$482,628.06	(\$42.50)	(\$42.50)			\$620,213.74
03/02/20	Blackhawk Neff	\$137,628.18	\$482,585.56				\$5,852.00	\$614,361.74
03/02/20	Calvert-Pearson Insurance Group	\$137,628.18	\$476,733.56				\$7,936.00	\$606,425.74

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		Tech	B&G	Tech	B&G	Tech	B&G	
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				\$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)			\$1,157,008.70
04/14/20	Birkmire Trucking	\$137,635.68	\$1,019,373.02				\$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
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	\$957,297.68				\$650.00	\$1,094,298.89
05/31/20	May Interest	\$137,651.21	\$956,647.68	\$57.48	\$57.48			\$1,094,413.85
05/31/20	May Service Charge	\$137,708.69	\$956,705.16	(\$42.50)	(\$42.50)			\$1,094,328.85
06/10/20	Blackhawk Neff	\$137,666.19	\$956,662.66				\$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		\$812,397.02
07/29/20	Gregory General Contracting	\$31,352.02	\$781,045.00				\$14,818.00	\$797,579.02
07/31/20	July Interest	\$31,352.02	\$766,227.00	\$46.81	\$46.81			\$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				\$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	\$643,548.44	(\$42.50)	(\$42.50)			\$674,852.83
09/04/20	Alex Roofing	\$31,346.89	\$643,505.94				\$30,240.00	\$644,612.83
09/04/20	Blackhawk Neff	\$31,346.89	\$613,265.94				\$5,930.00	\$638,682.83
09/04/20	Gregory General Contracting	\$31,346.89	\$607,335.94				\$34,780.25	\$603,902.58
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
09/23/20	Urban Engineers	\$31,346.89	\$441,041.85				\$727.40	\$471,661.34
09/25/20	Birkmire Trucking	\$31,346.89	\$440,314.45				\$4,486.37	\$467,174.97
09/25/20	KTA-Tator, Inc.	\$31,346.89	\$435,828.08				\$450.00	\$466,724.97
09/30/20	September Interest	\$31,346.89	\$435,378.08	\$21.03	\$21.03			\$466,767.02
09/30/20	September Service Charge	\$31,367.92	\$435,399.10	(\$42.50)	(\$42.50)			\$466,682.02
10/02/20	Blackhawk Neff	\$31,325.42	\$435,356.60				\$1,950.00	\$464,732.02
10/02/20	Buchart Horn, Inc.	\$31,325.42	\$433,406.60				\$13,471.15	\$451,260.87
10/02/20	Gregory General Contracting	\$31,325.42	\$419,935.45				\$35,280.00	\$415,980.87
10/12/20	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
10/21/20	Gregory General Contracting	\$31,325.42	\$381,883.45				\$12,120.00	\$401,088.87
10/31/20	October Interest	\$31,325.42	\$369,763.45	\$6.52	\$6.52			\$401,101.90
10/31/20	October Service Charge	\$31,331.93	\$369,769.97	(\$42.50)	(\$42.50)			\$401,016.90
11/06/20	Gregory General Contracting	\$31,289.43	\$369,727.47				\$6,325.00	\$394,691.90
11/06/20	Quick Solutions	\$31,289.43	\$363,402.47				\$92.25	\$394,599.65
11/06/20	Scobell Co., Inc.	\$31,289.43	\$363,310.22				\$3,947.00	\$390,652.65
11/18/20	Birkmire Trucking	\$31,289.43	\$359,363.22				\$510.00	\$390,142.65

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11/18/20	Gregory General Contracting	\$31,289.43	\$358,853.22				\$11,550.00	\$378,592.65
11/18/20	RA Greig Equipment Co.	\$31,289.43	\$347,303.22				\$624.25	\$377,968.40
11/18/20	Quick Solutions	\$31,289.43	\$346,678.97				\$39.00	\$377,929.40
11/20/20	Hoffman Industrial Company	\$31,289.43	\$346,639.97				\$4,435.00	\$373,494.40
11/30/20	November Interest	\$31,289.43	\$342,204.97	\$3.87	\$3.87			\$373,502.14
11/30/20	November Service Charge	\$31,293.30	\$342,208.84	(\$42.50)	(\$42.50)			\$373,417.14
12/01/20	Scobell Co., Inc.	\$31,250.80	\$342,166.34				\$1,177.00	\$372,240.14
12/04/20	Gregory General Contracting	\$31,250.80	\$340,989.34				\$18,290.00	\$353,950.14
		\$31,250.80	\$322,699.34					\$353,950.14
		\$31,250.80	\$322,699.34					\$353,950.14
		\$31,250.80	\$322,699.34					\$353,950.14
		\$31,250.80	\$322,699.34					\$353,950.14
	ENCUMBERED	0.00	0.00			ENCUMBERED		(0.00)
	AVAILABLE	\$31,250.80	\$322,699.34			AVAILABLE		\$353,950.14
PENDING BOARD BID APPROVAL		-	-	PENDING BOARD BID APPROVAL				-
PENDING BALANCE		\$31,250.80	\$322,699.34	PENDING BALANCE				\$353,950.14
				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	\$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	\$193.79	\$675,708.57	\$106,326.00	\$2,470,694.99
				YTD 2020-2021	(\$101.22)	\$74,898.78	\$106,326.00	\$666,820.94
				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		\$686,984.84	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	\$675,902.36		\$2,577,020.99	2019-2020 DISBURSEMENTS
				2020-2021 DEPOSITS	\$74,797.56		\$773,146.94	2020-2021 DISBURSEMENTS