

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 | \$2,050,882.65 | | | | \$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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| | | Tech | B&G | Tech | B&G | Tech | B&G | |
| 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 |
| 12/15/20 | Alex Roofing | \$31,250.80 | \$322,699.34 | | | | \$55,929.00 | \$298,021.14 |
| 12/15/20 | Birkmire Trucking | \$31,250.80 | \$266,770.34 | | | | \$510.00 | \$297,511.14 |
| 12/15/20 | Blackhawk Neff | \$31,250.80 | \$266,260.34 | | | | \$10,112.00 | \$287,399.14 |
| 12/15/20 | RA Greig Equipment Co. | \$31,250.80 | \$256,148.34 | | | | \$985.00 | \$286,414.14 |
| 12/15/20 | Urban Engineers | \$31,250.80 | \$255,163.34 | | | | \$6,467.25 | \$279,946.89 |
| 12/31/21 | December Interest | \$31,250.80 | \$248,696.09 | \$2.63 | \$2.63 | | | \$279,952.15 |
| 12/31/21 | December Service Charge | \$31,253.43 | \$248,698.72 | (\$42.50) | (\$42.50) | | | \$279,867.15 |
| 01/07/21 | RA Greig Equipment Co. | \$31,210.93 | \$248,656.22 | | | | \$415.00 | \$279,452.15 |
| 01/07/21 | Urban Engineers | \$31,210.93 | \$248,241.22 | | | | \$384.10 | \$279,068.05 |
| 01/04/04 | Gregory General Contracting | \$31,210.93 | \$247,857.12 | | | | \$16,070.00 | \$262,998.05 |
| 01/26/21 | Birkmire Trucking | \$31,210.93 | \$231,787.12 | | | | \$325.84 | \$262,672.21 |
| 01/26/21 | Gregory General Contracting | \$31,210.93 | \$231,461.28 | | | | \$16,070.00 | \$246,602.21 |
| 01/26/21 | Scobell Co., Inc. | \$31,210.93 | \$215,391.28 | | | | \$548.50 | \$246,053.71 |
| 01/31/21 | January Interest | \$31,210.93 | \$214,842.78 | \$1.56 | \$1.56 | | | \$246,056.83 |
| 01/31/21 | January Service Charge | \$31,212.49 | \$214,844.34 | (\$42.50) | (\$42.50) | | | \$245,971.83 |
| 02/11/21 | Birkmire Trucking | \$31,169.99 | \$214,801.84 | | | | \$255.00 | \$245,716.83 |
| 02/11/21 | Blackhawk Neff | \$31,169.99 | \$214,546.84 | | | | \$1,422.00 | \$244,294.83 |
| 02/11/21 | RA Greig Equipment Co. | \$31,169.99 | \$213,124.84 | | | | \$415.00 | \$243,879.83 |
| 02/28/21 | February Interest | \$31,169.99 | \$212,709.84 | \$0.85 | \$0.85 | | | \$243,881.53 |
| 02/28/21 | February Service Charge | \$31,170.84 | \$212,710.69 | (\$42.50) | (\$42.50) | | | \$243,796.53 |
| 03/03/21 | Gregory General Contracting | \$31,128.34 | \$212,668.19 | | | | \$20,800.00 | \$222,996.53 |
| 03/03/21 | Urban Engineers | \$31,128.34 | \$191,868.19 | | | | \$905.70 | \$222,090.83 |
| 03/17/21 | Birkmire Trucking | \$31,128.34 | \$190,962.49 | | | | \$85.00 | \$222,005.83 |
| 03/17/21 | Blackhawk Neff | \$31,128.34 | \$190,877.49 | | | | \$11,060.00 | \$210,945.83 |
| 03/17/21 | RA Greig Equipment Co. | \$31,128.34 | \$179,817.49 | | | | \$415.00 | \$210,530.83 |
| 03/24/21 | Blackhawk Neff | \$31,128.34 | \$179,402.49 | | | | \$1,065.14 | \$209,465.69 |
| 03/24/21 | Gregory General Contracting | \$31,128.34 | \$178,337.35 | | | | \$9,345.00 | \$200,120.69 |
| 03/25/21 | Blackhawk Neff | \$31,128.34 | \$168,992.35 | | | | \$13,430.50 | \$186,690.19 |
| 03/29/21 | Alex Roofing | \$31,128.34 | \$155,561.85 | | | | \$43,781.00 | \$142,909.19 |
| 03/30/21 | Transfer from General Fund | \$31,128.34 | \$111,780.85 | | \$600,000.00 | | | \$742,909.19 |
| 03/31/21 | March Interest | \$31,128.34 | \$711,780.85 | \$2.88 | \$2.88 | | | \$742,914.95 |
| 03/31/21 | March Service Charge | \$31,131.22 | \$711,783.73 | (\$42.50) | (\$42.50) | | | \$742,829.95 |
| 04/05/21 | Blackhawk Neff | \$31,088.72 | \$711,741.23 | | | | \$5,341.35 | \$737,488.60 |
| 04/05/21 | Deiss & Halmi Engineering, Inc. | \$31,088.72 | \$706,399.88 | | | | \$1,064.49 | \$736,424.11 |
| 04/05/21 | RA Greig Equipment Co. | \$31,088.72 | \$705,335.39 | | | | \$415.00 | \$736,009.11 |
| 04/16/21 | Birkmire Trucking | \$31,088.72 | \$704,920.39 | | | | \$85.00 | \$735,924.11 |
| 04/16/21 | Gregory General Contracting | \$31,088.72 | \$704,835.39 | | | | \$8,405.00 | \$727,519.11 |
| 04/27/21 | WCSD General Fund | \$31,088.72 | \$696,430.39 | | \$6,567.00 | | | \$734,086.11 |
| 04/30/21 | Blackhawk Neff | \$31,088.72 | \$702,997.39 | | | | \$9,559.00 | \$724,527.11 |
| 04/30/21 | Buchart Horn, Inc. | \$31,088.72 | \$693,438.39 | | | | \$5,000.00 | \$719,527.11 |
| 04/30/21 | Deiss & Halmi Engineering, Inc. | \$31,088.72 | \$688,438.39 | | | | \$946.10 | \$718,581.01 |
| 04/30/21 | Gregory General Contracting | \$31,088.72 | \$687,492.29 | | | | \$14,000.00 | \$704,581.01 |
| 04/30/21 | RA Greig Equipment Co. | \$31,088.72 | \$673,492.29 | | | | \$415.00 | \$704,166.01 |
| 04/30/21 | Thomas & Williamson | \$31,088.72 | \$673,077.29 | | | | \$862.50 | \$703,303.51 |
| 04/30/21 | April Interest | \$31,088.72 | \$672,214.79 | \$33.11 | \$33.11 | | | \$703,369.72 |
| 04/30/21 | April Service Charge | \$31,121.83 | \$672,247.89 | (\$42.50) | (\$42.50) | | | \$703,284.72 |
| 05/17/21 | Blackhawk Neff | \$31,079.33 | \$672,205.39 | | | | \$52,061.00 | \$651,223.72 |
| 05/17/21 | Jamestown Roofing | \$31,079.33 | \$620,144.39 | | | | \$93,900.00 | \$557,323.72 |
| 05/17/21 | Urban Engineers | \$31,079.33 | \$526,244.39 | | | | \$274.10 | \$557,049.62 |
| 05/26/21 | Jamestown Roofing | \$31,079.33 | \$525,970.29 | | | | \$4,130.00 | \$552,919.62 |
| 05/26/21 | Scobell Co., Inc. | \$31,079.33 | \$521,840.29 | | | | \$1,234.50 | \$551,685.12 |
| 05/26/21 | Transfer from General Fund | \$31,079.33 | \$520,605.79 | | \$2,026,000.00 | | | \$2,577,685.12 |
| 05/31/21 | May Interest | \$31,079.33 | \$2,546,605.79 | \$56.16 | \$56.16 | | | \$2,577,797.43 |
| 05/31/21 | May Service Charge | \$31,135.48 | \$2,546,661.95 | (\$42.50) | (\$42.50) | | | \$2,577,712.43 |
| 06/11/21 | Blackhawk Neff | \$31,092.98 | \$2,546,619.45 | | | | \$46,544.00 | \$2,531,168.43 |
| 06/11/21 | Deiss & Halmi Engineering, Inc. | \$31,092.98 | \$2,500,075.45 | | | | \$143.75 | \$2,531,024.68 |
| 06/11/21 | Gregory General Contracting | \$31,092.98 | \$2,499,931.70 | | | | \$5,640.00 | \$2,525,384.68 |
| | | \$31,092.98 | \$2,494,291.70 | | | | | \$2,525,384.68 |
| | | \$31,092.98 | \$2,494,291.70 | | | | | \$2,525,384.68 |
| | | \$31,092.98 | \$2,494,291.70 | | | | | \$2,525,384.68 |
| | ENCUMBERED | 0.00 | 0.00 | | | ENCUMBERED | | (0.00) |
| | AVAILABLE | \$31,092.98 | \$2,494,291.70 | | | AVAILABLE | | \$2,525,384.68 |
| PENDING BOARD BID APPROVAL | | - | - | | | PENDING BOARD BID APPROVAL | | - |
| PENDING BALANCE | | \$31,092.98 | \$2,494,291.70 | | | PENDING BALANCE | | \$2,525,384.68 |

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

| Date | Description | Balances | | Deposits (+) | | Checks (-) | | Running Balance |
|------|-------------|----------|--------------------|----------------|----------------|----------------|----------------|-------------------------|
| | | Tech | B&G | Tech | B&G | Tech | B&G | |
| | | | 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 | \$35.97 | \$3,308,117.75 | \$106,326.00 | \$2,931,511.81 | |
| | | | YTD 2020-2021 | (\$259.04) | \$2,707,307.96 | \$106,326.00 | \$1,127,637.76 | |
| | | | 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 | \$3,308,153.72 | | \$3,037,837.81 | | 2019-2020 DISBURSEMENTS |
| | | | 2020-2021 DEPOSITS | \$2,707,048.92 | | \$1,233,963.76 | | 2020-2021 DISBURSEMENTS |