

# WARREN COUNTY SCHOOL DISTRICT

## Capital Reserve Account Activity

Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance
		Tech	B&G	Tech	B&G	Tech	B&G	
07/07/20	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
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
01/04/21	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

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Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance
		Tech	B&G	Tech	B&G	Tech	B&G	
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
06/25/21	Blackhawk Neff	\$31,092.98	\$2,494,291.70				\$6,399.00	\$2,518,985.68
06/25/21	Gregory General Contracting	\$31,092.98	\$2,487,892.70				\$14,462.00	\$2,504,523.68
06/30/21	June Interest	\$31,092.98	\$2,473,430.70	\$146.79	\$146.79			\$2,504,817.26
06/30/21	June Service Charge	\$31,239.77	\$2,473,577.49	(\$42.50)	(\$42.50)			\$2,504,732.26
07/19/21	Deiss & Halmi Engineering, Inc.	\$31,197.27	\$2,473,534.99				\$172.50	\$2,504,559.76
07/27/21	Blackhawk Neff	\$31,197.27	\$2,473,362.49				\$5,760.00	\$2,498,799.76
07/27/21	Gregory General Contracting	\$31,197.27	\$2,467,602.49				\$15,181.00	\$2,483,618.76
07/31/21	July Interest	\$31,197.27	\$2,452,421.49	\$146.74	\$146.74			\$2,483,912.23
07/31/21	July Service Charge	\$31,344.01	\$2,452,568.22	(\$42.50)	(\$42.50)			\$2,483,827.23
08/04/21	Gregory General Contracting	\$31,301.51	\$2,452,525.72				\$33,930.00	\$2,449,897.23
08/04/21	Quick Solutions	\$31,301.51	\$2,418,595.72				\$60.00	\$2,449,837.23
08/10/21	Deiss & Halmi Engineering, Inc.	\$31,301.51	\$2,418,535.72				\$172.50	\$2,449,664.73
08/10/21	Blackhawk Neff	\$31,301.51	\$2,418,363.22				\$58,240.00	\$2,391,424.73
08/18/21	Deiss & Halmi Engineering, Inc.	\$31,301.51	\$2,360,123.22				\$756.20	\$2,390,668.53
08/26/21	Gregory General Contracting	\$31,301.51	\$2,359,367.02				\$37,482.50	\$2,353,186.03
08/31/21	August Interest	\$31,301.51	\$2,321,884.52	\$141.48	\$141.48			\$2,353,468.98
08/31/21	August Service Charge	\$31,442.98	\$2,322,026.00	(\$42.50)	(\$42.50)			\$2,353,383.98
09/07/21	Deiss & Halmi Engineering, Inc.	\$31,400.48	\$2,321,983.50				\$15,672.54	\$2,337,711.44
09/10/21	South One Supply	\$31,400.48	\$2,306,310.96				\$20,865.19	\$2,316,846.25
09/15/21	Blackhawk Neff	\$31,400.48	\$2,285,445.77				\$49,280.00	\$2,267,566.25
09/15/21	Gregory General Contracting	\$31,400.48	\$2,236,165.77				\$21,456.75	\$2,246,109.50
09/28/21	Blackhawk Neff	\$31,400.48	\$2,214,709.02				\$10,240.00	\$2,235,869.50
09/30/21	September Interest	\$31,400.48	\$2,204,469.02	\$129.93	\$129.93			\$2,236,129.35
09/30/21	September Service Charge	\$31,530.41	\$2,204,598.94	(\$42.50)	(\$42.50)			\$2,236,044.35
10/01/21	Deiss & Halmi Engineering, Inc.	\$31,487.91	\$2,204,556.44				\$12,623.32	\$2,223,421.03
10/01/21	RA Greig Equipment Co.	\$31,487.91	\$2,191,933.12				\$2,075.00	\$2,221,346.03
10/01/21	HRLC Architects	\$31,487.91	\$2,189,858.12				\$950.00	\$2,220,396.03
10/13/21	Quick Solutions	\$31,487.91	\$2,188,908.12				\$54.00	\$2,220,342.03
10/13/21	Siemens Industry, Inc.	\$31,487.91	\$2,188,854.12				\$57,200.41	\$2,163,141.62
10/15/21	Gregory General Contracting	\$31,487.91	\$2,131,653.71				\$1,425.00	\$2,161,716.62
10/15/21	RA Greig Equipment Co.	\$31,487.91	\$2,130,228.71				\$415.00	\$2,161,301.62
10/20/21	Gregory General Contracting	\$31,487.91	\$2,129,813.71				\$9,400.00	\$2,151,901.62
10/31/21	October Interest	\$31,487.91	\$2,120,413.71	\$127.14	\$127.14			\$2,152,155.89
10/31/21	October Service Charge	\$31,615.04	\$2,120,540.85	(\$42.50)	(\$42.50)			\$2,152,070.89
11/16/21	RA Greig Equipment Co.	\$31,572.54	\$2,120,498.35				\$415.00	\$2,151,655.89
11/22/21	Blackhawk Neff	\$31,572.54	\$2,120,083.35				\$2,720.00	\$2,148,935.89
11/22/21	Gregory General Contracting	\$31,572.54	\$2,117,363.35				\$19,695.25	\$2,129,240.64

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Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance
		Tech	B&G	Tech	B&G	Tech	B&G	
11/30/21	HRLC Architects	\$31,572.54	\$2,097,668.10				\$48,000.00	\$2,081,240.64
11/30/21	November Interest	\$31,572.54	\$2,049,668.10	\$120.09	\$120.09			\$2,081,480.82
11/30/21	November Service Charge	\$31,692.63	\$2,049,788.19	(\$42.50)	(\$42.50)			\$2,081,395.82
12/06/21	John Anderson Construction	\$31,650.13	\$2,049,745.69				\$19,800.00	\$2,061,595.82
12/16/21	Blackhawk Neff	\$31,650.13	\$2,029,945.69				\$4,640.00	\$2,056,955.82
12/16/21	RA Greig Equipment Co.	\$31,650.13	\$2,025,305.69				\$415.00	\$2,056,540.82
12/16/21	Frank P. Langley Co., Inc.	\$31,650.13	\$2,024,890.69				\$11,188.00	\$2,045,352.82
12/31/22	December Interest	\$31,650.13	\$2,013,702.69	\$119.05	\$119.05			\$2,045,590.92
12/31/22	December Service Charge	\$31,769.18	\$2,013,821.74	(\$42.50)	(\$42.50)			\$2,045,505.92
01/05/22	Blackhawk Neff	\$31,726.68	\$2,013,779.24				\$8,400.00	\$2,037,105.92
01/05/22	Gregory General Contracting	\$31,726.68	\$2,005,379.24				\$7,520.00	\$2,029,585.92
01/07/22	Blackhawk Neff	\$31,726.68	\$1,997,859.24				\$32,747.86	\$1,996,838.06
01/07/22	Deiss & Halmi Engineering, Inc.	\$31,726.68	\$1,965,111.38				\$18,740.98	\$1,978,097.08
01/07/22	Dennis Lamonica	\$31,726.68	\$1,946,370.40				\$137.48	\$1,977,959.60
01/11/22	RA Greig Equipment Co.	\$31,726.68	\$1,946,232.92				\$415.00	\$1,977,544.60
01/12/22	Transfer from General Fund	\$31,726.68	\$1,945,817.92		\$625,000.00			\$2,602,544.60
01/28/22	Dennis Lamonica	\$31,726.68	\$2,570,817.92				\$56.78	\$2,602,487.82
01/31/22	January Interest	\$31,726.68	\$2,570,761.14	\$140.61	\$140.61			\$2,602,769.03
01/31/22	January Service Charge	\$31,867.29	\$2,570,901.74	(\$42.50)	(\$42.50)			\$2,602,684.03
02/02/22	Gregory General Contracting	\$31,824.79	\$2,570,859.24				\$13,420.00	\$2,589,264.03
02/02/22	RA Greig Equipment Co.	\$31,824.79	\$2,557,439.24				\$415.00	\$2,588,849.03
02/04/22	Blackhawk Neff	\$31,824.79	\$2,557,024.24				\$51,840.00	\$2,537,009.03
02/28/22	February Interest	\$31,824.79	\$2,505,184.24	\$135.39	\$135.39			\$2,537,279.80
02/28/22	February Service Charge	\$31,960.17	\$2,505,319.63	(\$42.50)	(\$42.50)			\$2,537,194.80
03/01/22	Gregory General Contracting	\$31,917.67	\$2,505,277.13				\$10,000.00	\$2,527,194.80
03/01/22	RA Greig Equipment Co.	\$31,917.67	\$2,495,277.13				\$415.00	\$2,526,779.80
03/11/22	Blackhawk Neff	\$31,917.67	\$2,494,862.13				\$44,680.00	\$2,482,099.80
		\$31,917.67	\$2,450,182.13					\$2,482,099.80
		\$31,917.67	\$2,450,182.13					\$2,482,099.80
		\$31,917.67	\$2,450,182.13					\$2,482,099.80
		\$31,917.67	\$2,450,182.13					\$2,482,099.80
		\$31,917.67	\$2,450,182.13					\$2,482,099.80
		\$31,917.67	\$2,450,182.13					\$2,482,099.80
	ENCUMBERED	0.00	0.00			ENCUMBERED		(0.00)
	AVAILABLE	\$31,917.67	\$2,450,182.13			AVAILABLE		\$2,482,099.80
PENDING BOARD BID APPROVAL		-	-			PENDING BOARD BID APPROVAL		-
PENDING BALANCE		\$31,917.67	\$2,450,182.13			PENDING BALANCE		\$2,482,099.80
		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	\$860.66	\$3,933,942.44	\$106,326.00	\$3,601,446.07		
		YTD 2020-2021	\$565.65	\$3,333,132.65	\$106,326.00	\$1,797,572.02		
		YTD 2021-2022	\$677.90	\$625,677.90	\$0.00	\$649,073.26		
		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	\$3,934,803.10		\$3,707,772.07		2019-2020 DISBURSEMENTS	
		2020-2021 DEPOSITS	\$3,333,698.30		\$1,903,898.02		2020-2021 DISBURSEMENTS	
		2021-2022 DEPOSITS	\$626,355.80		\$649,073.26		2020-2021 DISBURSEMENTS	