WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

Description Tech BaG			Balances		Deposits (+)		Checks (-)		Running
PRIVINGO Selection Provided 1917/87/12 SSENTINGO SELECTION SECURITY SECURI	Date	Description							_
1977-200 Blochwark Netf									\$968,846.52
Persistant Per		Birkmire Trucking	\$137,678.02	\$831,168.50				\$850.00	\$967,996.52
19771220 Gregory General Contracting \$117,678.02 \$718,085.00 \$13,080.00 \$919,775.00 \$127,775.00 \$1									\$950,212.52
## 1997-1999 ## 1									\$921,731.02
1977-1972							\$400 acc ac	\$3,008.00	
1973/107 July Interest							\$1U0,3Z6.UU	\$14 818 00	
6901200 Sub-Prince Change					\$46.81	\$46.81		ψ1 11 ,010.00	
5800220 Internet regimener \$131.58.53 \$737.078.51 \$1,555.00 \$777.555.00									\$797,587.64
					14	(+)		\$35,523.00	\$762,064.64
6980702 Blytomic Trucking \$31,586.33 \$986,538.01 \$1,220.00 \$722,842.34 \$1,000.00 \$722,842.34 \$1,000.00 \$1,		Urban Engineers	\$31,356.33	\$730,708.31					\$755,680.34
69811703 Blackhawk Neff									\$727,192.34
6891920 Gregory General Contracting \$31,363.33 \$866,032.26 \$20,717.88 \$76,860.77 \$86,000 \$73,227 \$86,000 \$73,227 \$86,000 \$73,227 \$86,000 \$73,227 \$86,000 \$73,227 \$86,000 \$73,227 \$86,000 \$73,227 \$86,000 \$73,227 \$86,000 \$73,227 \$86,000 \$73,227 \$86,000 \$73,227 \$86,000 \$73,227 \$86,000 \$87,227 \$86,000 \$86,000 \$87,227 \$86,000 \$									
8082893 Scholler Co. S13,683 S845,343 S15,640 S74,8217 S16,000 S74,8217 S16,000 S16,000 S16,000 S17,8217 S17,000 S17,00									
6867829 Scobell Co., Inc.									
B6817120 August Interest \$13,366.33 \$843,516.38 \$33.06 \$74,823.83 \$60,00720 \$142,50 \$142,50 \$32,00.00 \$644,612.83 \$60,00720 \$142,50 \$13,240.00 \$644,612.83 \$60,00720 \$142,50									
98940230 Mack Roofing					\$33.06	\$33.06		+1,00	\$674,937.83
9898422 September Statistics Statist			\$31,389.39	\$643,548.44		(\$42.50)			\$674,852.83
9094020 Gregory General Contracting \$11,346.89 \$507,355.94 \$54,750.00 \$598,927.05 \$0991520 Alex Roofing \$31,346.89 \$55,750.00 \$188,840.00 \$428,875.00 \$982,723 \$40,000 \$428,875.00 \$188,840.00 \$428,875.00 \$982,723 \$40,000 \$428,875.00 \$188,840.00 \$428,875		ŭ							\$644,612.83
0904120 Sementa Industry, Inc. \$31,346.89 \$57,255.58 \$15,375.00 \$598,275.00 \$98,275.00 \$98,275.00 \$98,275.00 \$168,240.00 \$42,2875.00 \$98,275.00 \$98,275.00 \$98,275.00 \$98,275.00 \$98,275.00 \$98,275.00 \$168,240.00 \$42,2875.00 \$98,275.00 \$168,240.00 \$42,2875.00 \$168,240.00 \$31,346.89 \$393,346.89 \$397,773.51 \$31,875.00 \$31,875.0									\$638,682.83
B091720 Birchime Trucking \$11,346.39 \$597,190.69 \$162,840.00 \$422,867.5									
99871220 Gregory General Contracting \$31,346.89 \$397,717.35 \$75,000.00 \$472,386.74 \$486,772.92 \$472,786.74 \$472,386.74 \$486,772.92 \$472,786.74 \$472,386.74 \$486,772.92 \$48									
0902220 Transfer from General Fund									\$397,388.74
0902720 Ulthan Engineers						\$75,000.00		,	\$472,388.74
9093020 September Interest \$31,348.8 \$453,826.8 \$21.03 \$21.03 \$450.00 \$466,726.97 \$0930020 September Interest \$31,367.92 \$453,390.10 \$42.50) \$466,672.02 \$			\$31,346.89	\$441,041.85					\$471,661.34
9930/20 September Interest									
0930/20 September Service Charge \$31,379.2 \$453,338.60 \$42.50 \$1,950.00 \$464,822.00 \$1,950.00 \$464,822.00 \$1,950.00 \$464,822.00 \$1,950.00 \$454,722.00 \$453,335.64 \$433,335.64 \$433,335.64 \$433,335.64 \$453,346.60 \$13,71.15 \$451,260.87 \$1,900.00 \$451,718.87 \$451,260.87 \$1,900.00 \$451,718.87 \$451,260.87 \$1,900.00 \$451,718.87 \$451,260.87					****	***		\$450.00	
100/220 Blackhawk Neff									
100/22/0 Buchart Horn, Inc. \$31,325.42 \$433,406.80 \$13,471.15 \$451,260.87 \$100/22/0 Gregory General Contracting \$31,325.42 \$349,334.54 \$32,262.00 \$441,580.87 \$100/21/20 Gregory General Contracting \$31,325.42 \$338,455.45 \$2,262.00 \$451,716.87 \$100/21/20 Gregory General Contracting \$31,325.42 \$338,334.54 \$510.00 \$451,716.87 \$100/21/20 Gregory General Contracting \$31,325.42 \$338,334.54 \$510.00 \$451,716.87 \$100/21/20 Gregory General Contracting \$31,325.42 \$338,978.34 \$56.52 \$56.52 \$12,720.00 \$401,088.87 \$100/21/20 Gregory General Contracting \$31,325.42 \$338,978.34 \$56.52 \$56.52 \$401,010.00 \$401,088.87 \$100/21/20 Gregory General Contracting \$31,325.42 \$338,978.34 \$401,010.00 \$401,088.87 \$401,088.87 \$40					(\$42.30)	(\$42.50)		\$1 950 00	
1900/220 Gregory General Contracting \$31,325.42 \$419,335.45 \$32,20.00 \$415,380.07 \$415									
101/12/20 Blackhawk Neff		·							\$415,980.87
10021/20 Gregory General Contracting \$31,325.42 \$381,883.45 \$55.22 \$56.52 \$50.5		Blackhawk Neff	\$31,325.42	\$384,655.45					\$413,718.87
10031120									\$413,208.87
1031/20 October Service Charge \$31,331.93 \$369,799.37 \$42.50 \$6.325.00 \$340,1016.90 \$1106/20 \$6.325.00 \$334,891.90 \$1106/20 \$20.00 \$31,289.43 \$363,727.47 \$6.325.00 \$394,700 \$390,622.55 \$334,599.65 \$1106/20 \$20.00 \$391,020.00 \$390,622.55 \$394,700 \$393,622.55 \$394,700 \$390,622.55 \$394,700 \$390,622.55 \$394,700 \$390,622.55 \$394,700 \$393,900 \$373,892.14 \$394,700 \$394,7					A. =c	** =-		\$12,120.00	
11/10/2/10 Ciregory General Contracting \$31,289.43 \$363,402.47 \$322.55 \$394,591.00 \$394,691.00 \$390,622.55 \$394,701.00 \$393,692.55 \$394,701.00 \$393,692.55 \$394,701.00 \$393,692.55 \$394,701.00 \$393,692.55 \$394,701.00 \$393,692.55 \$394,701.00 \$393,692.55 \$394,701.00 \$393,692.55 \$394,701.00 \$393,692.55 \$394,701.00 \$393,692.55 \$394,701.00 \$393,692.55 \$394,701.00 \$393,692.55 \$394,701.00 \$393,692.55 \$394,701.00 \$393,692.55 \$394,701.00 \$393,692.55 \$394,701.00 \$393,692.55 \$394,701.00 \$393,692.55 \$394,701.00 \$393,692.55 \$394,701.00 \$393,692.55 \$394,701.00 \$39									
11/106/20 Quick Solutions \$31,289.43 \$363,402.47 \$92.25 \$394,599.65 \$11/106/20 \$					(\$42.30)	(\$42.50)		\$6 325 00	
11/18/20 Sixheli Co., Inc. \$31,289.43 \$333,30.22 \$39,963.25 \$510.00 \$390,652.65 \$11/18/20 Sirkmire Trucking \$31,289.43 \$359,863.22 \$510.00 \$390,142.65 \$11/18/20 Sirkmire Trucking \$31,289.43 \$358,853.22 \$510.00 \$375,592.65 \$11/18/20 Sirkmire Trucking \$31,289.43 \$348,678.37 \$39.00 \$377,592.65 \$11/18/20 Coulck Solutions \$31,289.43 \$347,303.22 \$624.25 \$377,968.40 \$11/18/20 Coulck Solutions \$31,289.43 \$346,678.97 \$39.00 \$337,792.40 \$11/18/20 Norember Interest \$31,289.43 \$346,639.97 \$34,405.00 \$373,494.40 \$11/30/20 November Interest \$31,289.43 \$342,208.47 \$3.87 \$3.87 \$373,471.41 \$11/30/20 November Interest \$31,289.43 \$342,208.44 \$42.50 \$42.50 \$42.50 \$373,417.41 \$1201/20 Scobell Co., Inc. \$31,250.80 \$342,166.34 \$42.50 \$42.50 \$41,177.00 \$372,240.14 \$1201/20 Scobell Co., Inc. \$31,250.80 \$342,269.34 \$42.208.34 \$42.50 \$									
11/18/20 Birkmire Trucking \$31,289.43 \$359,385.322 \$11,550.00 \$390,142.65									\$390,652.65
11/18/20 RA Greig Equipment Co. \$31,289,43 \$347,303.22 \$624.25 \$377,988.40 \$11/18/20 Quick Solutions \$31,289,44 \$346,679.97 \$39,00 \$377,329.40 \$37,390.0 \$377,329.40 \$31,289.43 \$346,639.97 \$346,639.97 \$347,393.49.40 \$345,000 \$373,494.40 \$11/18/20 November Interest \$31,289.43 \$342,204.97 \$3.87 \$3.87 \$3.87 \$373,502.14 \$11/18/20 November Service Charge \$31,289.43 \$342,208.34 \$42.50 \$42.50 \$373,497.40 \$373	11/18/20		\$31,289.43	\$359,363.22				\$510.00	\$390,142.65
11/18/20									\$378,592.65
11/20/20									\$377,968.40
11/30/20 November Interest \$31,289.43 \$342,204.97 \$3.87 \$3.87 \$3.87 \$373,502.14 \$11/30/20 November Service Charge \$31,293.30 \$342,208.84 \$42.50 \$42.50 \$42.50 \$373,417.40 \$372,240.14 \$12/01/20 \$12/01/20 \$20.0pell CO., Inc. \$31,250.80 \$342,166.34 \$42.50									
11/30/20 November Service Charge \$31,293.30 \$342,208.84 \$42.50 \$42.50 \$373,447.14 12/01/20 Scobell Co., Inc. \$31,250.80 \$342,166.34 \$18,290.00 \$333,395.14 12/01/20 Gregory General Contracting \$31,250.80 \$342,693.4 \$18,290.00 \$333,395.14 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 \$237,351.14 12/15/20 Biackhawk Neff \$31,250.80 \$266,670.34 \$10,112.00 \$2287,391.14 12/15/20 RA Greig Equipment Co. \$31,250.80 \$256,183.34 \$10,112.00 \$2287,391.14 12/15/20 RA Greig Equipment Co. \$31,250.80 \$255,163.34 \$810,112.00 \$287,391.14 12/15/20 Urban Engineers \$31,250.80 \$228,696.09 \$2.63 \$2.63 \$2.63 12/31/21 December Interest \$31,250.80 \$248,696.09 \$2.63 \$2.63 12/31/21 December Service Charge \$31,253.34 \$248,698.72 \$42.50 \$42.50 10/107/21 RA Greig Equipment Co. \$31,210.93 \$248,686.22 \$42.50 \$42.50 10/107/21 Urban Engineers \$31,210.93 \$248,686.22 \$42.50 \$415.00 \$279,686.15 10/107/21 Urban Engineers \$31,210.93 \$248,856.22 \$415.00 \$279,686.15 10/107/21 Birkmire Trucking \$31,210.93 \$247,857.12 \$384.10 \$279,686.05 10/166/21 Birkmire Trucking \$31,210.93 \$247,857.12 \$325.84 \$362,672.21 10/166/21 Birkmire Trucking \$31,210.93 \$247,857.12 \$325.84 \$362,672.21 10/166/21 Birkmire Trucking \$31,210.93 \$247,857.12 \$325.84 \$362,672.21 10/137/21 January Interest \$31,210.93 \$247,857.12 \$346.80 \$346.00.21 10/137/21 January Interest \$31,210.93 \$247,857.12 \$346.80 \$346.00.21 10/137/21 January Interest \$31,210.93 \$247,847.12 \$325.84 \$362,672.21 10/137/21 January Interest \$31,210.93 \$247,847.12 \$325.00 \$244,093.13 10/137/21 January Interest \$31,169.99 \$214,484.34 \$42.50 \$42.50 \$42.50 \$42.50 \$42.50 \$42.50 \$42.50 \$42.50 \$42.50 \$42.50 \$					¢2 97	¢2 07		\$4,435.00	
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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 \$555,929.00 \$288,021.44 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 \$255,148.34 \$985.00 \$286,414.14 12/15/20 Urban Engineers \$31,250.80 \$255,163.34 \$56,467.25 \$279,946.89 12/31/21 December Interest \$31,250.80 \$225,163.34 \$56,467.25 \$279,946.89 12/31/21 December Service Charge \$31,253.34 \$248,696.09 \$2.63 \$2.63 \$2.79,952.15 12/31/21 December Service Charge \$31,253.34 \$248,698.72 \$42.50 \$42.50 \$42.50 10/107/21 RA Greig Equipment Co. \$31,210.93 \$248,696.22 \$344.22 \$384.10 \$279,968.15 10/107/21 Urban Engineers \$331,210.93 \$248,241.22 \$384.10 \$279,088.05 10/108/21 Birkmire Trucking \$31,210.93 \$231,787.12 \$325.84 \$262,672.21 10/126/21 Gregory General Contracting \$31,210.93 \$231,787.12 \$325.84 \$262,672.21 10/126/21 Scobell Co., Inc. \$331,210.93 \$231,461.28 \$16,070.00 \$246,002.21 10/13/21 January Interest \$331,210.93 \$231,461.28 \$1.56 \$1.56 \$1.56 10/13/21 January Service Charge \$31,212.49 \$214,844.278 \$1.56 \$1.56 \$246,056.87 10/13/21 Blackhawk Neff \$331,169.99 \$214,844.278 \$1.56 \$1.56 \$1.56 \$245,071.83 10/211/21 Blackhawk Neff \$331,169.99 \$214,844.84 \$42.50 \$42.50 \$42.50 \$44.50					(ψ-2.50)	(ψ-2.50)		\$1,177.00	\$372,240.14
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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 \$42.50) \$415.00 \$279,452.15 01/07/21 Urban Engineers \$31,210.93 \$248,656.22 \$384.10 \$279,452.15 \$415.00 \$279,452.15 \$279,452.15 \$415.00 \$279,452.15 \$415.00 \$279,452.15 \$415.00 \$279,452.15 \$415.00 \$279,452.15 \$415.00 \$279,452.15 \$415.00 \$279,452.15 \$415.00 \$279,452.15 \$415.00 \$279,452.15 \$415.00 \$279,452.15 \$415.00 \$279,452.15 \$415.00 \$279,452.15 \$415.00 \$279,452.15 \$415.00 \$279,452.15 \$415.00 \$279,452.15 \$415.00 \$279,452.15 \$415.00 \$276,060.05 \$276,060.05 \$276,060.05 \$2									
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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 \$246,053.71 01/31/21 January Service Charge \$31,212.49 \$214,844.34 \$42.50) \$245,971.83 02/11/21 Birkmire Trucking \$31,169.99 \$214,841.84 \$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 <td< td=""><td></td><td>· ·</td><td></td><td></td><td>(+ :=:50)</td><td>(+ :=:00)</td><td></td><td>\$415.00</td><td>\$279,452.15</td></td<>		· ·			(+ :=:50)	(+ :=:00)		\$415.00	\$279,452.15
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) \$245,971.83 02/11/21 Birkmire Trucking \$31,169.99 \$214,801.84 \$255.00 \$245,971.63 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 \$214,548.44 \$1,422.00 \$243,879.83 02/28/21 February Interest \$31,169.99 \$212,709.84 \$0.85 \$0.85 02/28/21 February Service Charge \$31,170.84 \$212,710.69 \$42.50) \$42.50)		Urban Engineers	\$31,210.93	\$248,241.22					\$279,068.05
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 \$214,3124.84 \$415.00 \$243,879.83 02/28/21 February Interest \$31,169.99 \$212,709.84 \$0.85 \$0.85 \$415.00 \$243,881.53 02/28/21 February Service Charge \$31,170.84 \$212,710.69 \$42.50) \$42.50) \$42.50) \$243,796.53									\$262,998.05
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 02/11/121 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 \$243,249.83 02/11/21 RA Greig Equipment Co. \$31,169.99 \$214,546.84 \$415.00 \$243,879.83 02/28/21 February Interest \$31,169.99 \$212,709.84 \$0.85 \$0.85 \$415.00 \$243,881.53 02/28/21 February Service Charge \$31,170.84 \$212,710.69 \$42.50) \$42.50) \$42.50) \$243,796.53									\$262,672.21
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 \$245,716.33 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 \$1,422.00 \$243,879.83 02/28/21 February Interest \$31,169.99 \$213,120,984 \$0.85 \$0.85 \$243,881.53 02/28/21 February Service Charge \$31,170.84 \$212,710.69 \$42.50) \$42.50) \$42.50)									
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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) \$42.50)									
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) \$42.50					(942.00)	(\$42.50)		\$255.00	\$245,716.83
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 \$42.50		v							\$244,294.83
02/28/21 February Service Charge \$31,170.84 \$212,710.69 (\$42.50) (\$42.50) \$243,796.53				\$213,124.84					\$243,879.83
									\$243,881.53
U3/U3/21 Gregory General Contracting \$31,128.34 \$212,668.19 \$222,996.53					(\$42.50)	(\$42.50)		Acc	\$243,796.53
	03/03/21	Gregory General Contracting	\$31,128.34	\$212,668.19				\$20,800.00	\$222,996.53

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

		Polo		Dome	cito (II)	Chast	les ()	Dunning
Date	Description	Tech	B&G	Tech	sits (+) B&G	Tech	B&G	Running Balance
03/03/21	Urban Engineers	\$31,128.34	\$191,868.19	rech	Вши	recii	\$905.70	\$222,090.83
03/03/21	Birkmire Trucking	\$31,128.34	\$190,962.49				\$85.00	\$222,090.83
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		*coo ooo oo		\$43,781.00	\$142,909.19
03/30/21 03/31/21	Transfer from General Fund March Interest	\$31,128.34 \$31,128.34	\$111,780.85 \$711,780.85	\$2.88	\$600,000.00 \$2.88			\$742,909.19 \$742,914.95
03/31/21	March Service Charge	\$31,120.34	\$711,783.73	(\$42.50)	(\$42.50)			\$742,829.95
04/05/21	Blackhawk Neff	\$31,088.72	\$711,741.23	(\$42.50)	(ψ42.00)		\$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		4		\$8,405.00	\$727,519.11
04/27/21	WCSD General Fund	\$31,088.72	\$696,430.39		\$6,567.00		* 0 550 00	\$734,086.11
04/30/21 04/30/21	Blackhawk Neff Buchart Horn, Inc.	\$31,088.72 \$31,088.72	\$702,997.39 \$693,438.39				\$9,559.00 \$5,000.00	\$724,527.11 \$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	\$710,581.01
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 05/17/21	Jamestown Roofing	\$31,079.33 \$31,079.33	\$620,144.39 \$526,244.39				\$93,900.00	\$557,323.72 \$557,040.63
05/17/21	Urban Engineers Jamestown Roofing	\$31,079.33 \$31,079.33	\$525,244.39 \$525,970.29				\$274.10 \$4,130.00	\$557,049.62 \$552,919.62
05/26/21	Scobell Co., Inc.	\$31,079.33	\$523,870.29				\$1,234.50	\$551,685.12
05/26/21	Transfer from General Fund	\$31,079.33	\$520,605.79		\$2,026,000.00		ψ1,204.00	\$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 06/25/21	Blackhawk Neff Gregory General Contracting	\$31,092.98 \$31,092.98	\$2,494,291.70 \$2,487,892.70				\$6,399.00 \$14,462.00	\$2,518,985.68 \$2,504,523.68
06/30/21	June Interest	\$31,092.98	\$2,473,430.70	\$146.79	\$146.79		\$14,462.00	\$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	(*)	(* :=:00)		\$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)		#22 020 00	\$2,483,827.23
08/04/21 08/04/21	Gregory General Contracting Quick Solutions	\$31,301.51 \$31,301.51	\$2,452,525.72 \$2,418,505,72				\$33,930.00 \$60.00	\$2,449,897.23 \$2,449,837.23
08/10/21	Deiss & Halmi Engineering, Inc.	\$31,301.51 \$31,301.51	\$2,418,595.72 \$2,418,535.72				\$172.50	\$2,449,657.23
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)		A.= · ·	\$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 09/15/21	South One Supply Blackhawk Neff	\$31,400.48 \$31,400.48	\$2,306,310.96 \$2,285,445.77				\$20,865.19 \$49,280.00	\$2,316,846.25 \$2,267,566.25
09/15/21	Gregory General Contracting	\$31,400.48	\$2,236,165.77				\$49,280.00	\$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 10/13/21	Quick Solutions Siemens Industry, Inc.	\$31,487.91 \$31,487.91	\$2,188,908.12 \$2,188,854,12				\$54.00 \$57,200.41	\$2,220,342.03 \$2,163,141.62
10/13/21	Gregory General Contracting	\$31,487.91 \$31,487.91	\$2,188,854.12 \$2,131,653.71				\$57,200.41	\$2,163,141.62 \$2,161,716.62
10/15/21	RA Greig Equipment Co.	\$31,487.91	\$2,130,228.71				\$1,425.00	\$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

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

		Bala	nces	ces Deposits (+)		Checks (-)		Running
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
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	****	A		\$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)		^ 40 400 00	\$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	£40F.00	6405.00		\$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 03/01/22	February Service Charge	\$31,960.17	\$2,505,319.63	(\$42.50)	(\$42.50)		£40,000,00	\$2,537,194.80
03/01/22	Gregory General Contracting RA Greig Equipment Co.	\$31,917.67 \$31,917.67	\$2,505,277.13 \$2,495,277.13				\$10,000.00 \$415.00	\$2,527,194.80 \$2,526,779.80
03/11/22	Blackhawk Neff	\$31,917.67	\$2,494,862.13				\$44,680.00	\$2,482,099.80
03/11/22	DIACKIIAWK INEII	\$31,917.67	\$2,450,182.13				\$44,000.00	\$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
	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 -		•				D BID APPROVAL	•
PENDING	BALANCE	\$31,917.67	\$2,450,182.13			PENDING BALA	NCE	\$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	\$25.79	92 47	2013-2014 DISBURSEMENTS
			2014-2015 DEPOSITS		\$506,875.13		42.52	2014-2015 DISBURSEMENTS
			2015-2016 DEPOSITS		315.91	\$443.8		2015-2016 DISBURSEMENTS
			2016-2017 DEPOSITS		7,776.12	\$686,9		2016-2017 DISBURSEMENTS
			2017-2018 DEPOSITS		2,498.76	\$2,521,		2017-2018 DISBURSEMENTS
			2018-2019 DEPOSITS	\$2,067	,456.27	\$1,873,		2018-2019 DISBURSEMENTS
			2019-2020 DEPOSITS		,803.10	\$3,707,	772.07	2019-2020 DISBURSEMENTS
			2020-2021 DEPOSITS	\$3,333	3,698.30	\$1,903,		2020-2021 DISBURSEMENTS
			2021-2022 DEPOSITS	\$626,	355.80	\$649,0	73.26	2020-2021 DISBURSEMENTS