## WARREN COUNTY SCHOOL DISTRICT

## **Capital Reserve Account Activity**

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		Bala			sits (+)	Checks (-)	Running
Date	Description	Tech	B&G	Tech	B&G	Tech B&G	Balance
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)	\$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			\$33,930.00 \$60.00	\$2,449,897.23 \$2,449,837.23
08/10/21	Deiss & Halmi Engineering, Inc.	\$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			\$172.30	\$2,449,664.73
08/18/21	Deiss & Halmi Engineering, Inc.	\$31,301.51	\$2,410,363.22			\$756.20	\$2,391,424.73
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	\$31,402.30	\$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	(ψ42.30)	(\$42.50)	\$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	\$10,E40.00	\$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	(ψτ2.00)	(ΨΤΖ.00)	\$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	ì	ì	\$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
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
	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	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)	A40 400 CC	\$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	£42E 20	6405.00	\$51,840.00	\$2,537,009.03
	February Interest	\$31,824.79 \$31,060.17	\$2,505,184.24	\$135.39 (\$42.50)	\$135.39 (\$42.50)		\$2,537,279.80
02/28/22	February Service Charge	\$31,960.17 \$31,967.67	\$2,505,319.63	(\$42.50)	(\$42.50)	\$40.000.00	\$2,537,194.80
03/01/22 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
03/01/22	Blackhawk Neff	\$31,917.67 \$31,917.67	\$2,495,277.13		-	\$415.00 \$44,680.00	\$2,526,779.80
03/11/22	March Interest	\$31,917.67	\$2,494,862.13	\$146.78	\$146.78	\$44,00U.UU	\$2,482,393.36
03/31/22	March Service Charge	\$31,917.67	\$2,450,182.13	(\$42.50)	(\$42.50)		\$2,482,308.36
03/31/22	Gregory General Contracting	\$32,021.95	\$2,450,326.41	(\$42.30)	(\$42.JU)	\$19,595.00	\$2,462,713.36
04/11/22	Dennis Lamonica	\$32,021.95	\$2,430,691.41			\$19,595.00	\$2,462,626.90
04/11/22	Quick Solutions	\$32,021.95	\$2,430,604.95			\$41.00	\$2,462,585.90
04/13/22	Blackhawk Neff	\$32,021.95	\$2,430,563.95			\$32,080.00	\$2,430,505.90
04/29/22	Gregory General Contracting	\$32,021.95	\$2,398,483.95			\$12,180.00	\$2,418,325.90
04/29/22	RA Greig Equipment Co.	\$32,021.95	\$2,386,303.95			\$830.00	\$2,417,495.90
04/29/22	Quick Solutions	\$32,021.95	\$2,385,473.95			\$78.90	\$2,417,433.90
04/30/22	April Interest	\$32,021.95	\$2,385,395.05	\$140.02	\$140.02	ψ: 0.30	\$2,417,417.00
04/30/22	April Service Charge	\$32,161.97	\$2,385,535.07	(\$42.50)	(\$42.50)		\$2,417,612.04
05/11/22	Blackhawk Neff	\$32,119.47	\$2,385,492.57	(4-12.00)	(4-12:00)	\$26,082.00	\$2,391,530.04
05/11/22	Deiss & Halmi Engineering, Inc.	\$32,119.47	\$2,359,410.57			\$2,895.00	\$2,388,635.04
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## WARREN COUNTY SCHOOL DISTRICT

## **Capital Reserve Account Activity**

		Bala	nces	Deposits (+)		Checks (-)		Running
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
05/11/22	Dennis Lamonica	\$32,119.47	\$2,356,515.57				\$28.39	\$2,388,606.65
05/17/22	Barber & Hoffman Inc.	\$32,119.47	\$2,356,487.18			· · · · · · · · · · · · · · · · · · ·	\$1,755.00	\$2,386,851.65
05/17/22	Konzel Construction	\$32,119.47	\$2,354,732.18				\$50,011.20	\$2,336,840.45
05/17/22 05/20/22	Scobell Co., Inc. John Casey	\$32,119.47 \$32,119.47	\$2,304,720.98				\$4,120.00 \$2,500.00	\$2,332,720.45
05/20/22	Deiss & Halmi Engineering, Inc.	\$32,119.47 \$32,119.47	\$2,300,600.98 \$2,298,100.98				\$2,500.00 \$9,545.87	\$2,330,220.45 \$2,320,674.58
05/25/22	Konzel Construction	\$32,119.47	\$2,288,555.11				\$9,545.87	\$2,320,674.58
05/25/22	Quick Solutions	\$32,119.47	\$2,145,293.11				\$143,202.00	\$2,177,308.21
05/31/22	RA Greig Equipment Co.	\$32,119.47	\$2,145,188.74				\$415.00	\$2,176,893.21
05/31/22	Quick Solutions	\$32,119.47	\$2,144,773.74				\$86.00	\$2,176,807.21
05/31/22	May Interest	\$32,119.47	\$2,144,687.74	\$139.59	\$139.59			\$2,177,086.38
05/31/22	May Service Charge	\$32,259.06	\$2,144,827.32	(\$42.50)	(\$42.50)			\$2,177,001.38
06/02/22	Gregory General Contracting	\$32,216.56	\$2,144,784.82				\$10,000.00	\$2,167,001.38
06/06/22 06/06/22	Blackhawk Neff Quick Solutions	\$32,216.56 \$32,216.56	\$2,134,784.82 \$2,108,864.82				\$25,920.00 \$18.00	\$2,141,081.38 \$2,141,063.38
06/06/22	Quick Solutions	\$32,216.56	\$2,108,846.82				\$10.00	\$2,140,949.16
06/22/22	Gregory General Contracting	\$32,216.56	\$2,108,732.60				\$9,320.00	\$2,131,629.16
06/22/22	RA Greig Equipment Co.	\$32,216.56	\$2,099,412.60				\$415.00	\$2,131,214.16
06/28/22	Quick Solutions	\$32,216.56	\$2,098,997.60				\$42.24	\$2,131,171.92
06/28/22	Schaefer Plumbing Supply Co Inc.	\$32,216.56	\$2,098,955.36				\$8,647.74	\$2,122,524.18
06/29/22	Stagestep, Inc.	\$32,216.56	\$2,090,307.62				\$6,568.25	\$2,115,955.93
06/29/22	Transfer from General Fund	\$32,216.56	\$2,083,739.37	\$107.F-	\$1,350,000.00			\$3,465,955.93
06/30/22 06/30/22	June Interest June Service Charge	\$32,216.56 \$32,344.10	\$3,433,739.37 \$3,433,866.92	\$127.55 (\$42.50)	\$127.55 (\$42.50)			\$3,466,211.02 \$3,466,126.02
06/30/22	Gregory General Contracting	\$32,344.10 \$32,301.60	\$3,433,866.92	(\$42.50)	(\$42.50)		\$10,065.00	\$3,466,126.02
07/18/22	Gregory General Contracting	\$32,301.60	\$3,423,759.42				\$10,065.00	\$3,443,736.02
07/18/22	Blackhawk Neff	\$32,301.60	\$3,411,434.42				\$42,558.00	\$3,401,178.02
07/25/22	RA Greig Equipment Co.	\$32,301.60	\$3,368,876.42				\$415.00	\$3,400,763.02
07/31/22	July Interest	\$32,301.60	\$3,368,461.42	\$207.05	\$207.05			\$3,401,177.12
07/31/22	July Service Charge	\$32,508.65	\$3,368,668.47	(\$42.50)	(\$42.50)			\$3,401,092.12
08/02/22	Konzel Construction	\$32,466.15	\$3,368,625.97				\$113,334.63	\$3,287,757.49
08/02/22	Dennis Lamonica	\$32,466.15 \$32,466.15	\$3,255,291.34 \$3,255,277.51				\$13.83 \$15.745.00	\$3,287,743.66
08/02/22 08/12/22	Gregory General Contracting Blackhawk Neff	\$32,466.15 \$32,466.15	\$3,255,277.51 \$3,239,532.51				\$15,745.00 \$24,272.00	\$3,271,998.66 \$3,247,726.66
08/19/22	Gregory General Contracting	\$32,466.15	\$3,215,260.51				\$15,240.00	\$3,232,486.66
08/19/22	RA Greig Equipment Co.	\$32,466.15	\$3,200,020.51				\$415.00	\$3,232,071.66
08/31/22	August Interest	\$32,466.15	\$3,199,605.51	\$196.35	\$196.35			\$3,232,464.36
08/31/22	August Service Charge	\$32,662.50	\$3,199,801.86	(\$42.50)	(\$42.50)			\$3,232,379.36
09/02/22	Gregory General Contracting	\$32,620.00	\$3,199,759.36				\$16,890.00	\$3,215,489.36
09/02/22	Quick Solutions	\$32,620.00	\$3,182,869.36				\$107.50	\$3,215,381.86
09/02/22 09/02/22	Rabe Environmental Systems	\$32,620.00 \$32,620.00	\$3,182,761.86 \$3,172,131,86				\$10,630.00 \$82,919.34	\$3,204,751.86
09/02/22	Siemens Industry, Inc. Blackhawk Neff	\$32,620.00 \$32,620.00	\$3,172,131.86 \$3,089,212.52				\$82,919.34 \$6,560.00	\$3,121,832.52 \$3,115,272.52
09/12/22	Gregory General Contracting	\$32,620.00	\$3,082,652.52				\$18,120.00	\$3,113,272.52
09/26/22	Global Equipment Co., Inc.	\$32,620.00	\$3,064,532.52				\$7,188.00	\$3,089,964.52
09/26/22	Gregory General Contracting	\$32,620.00	\$3,057,344.52				\$4,000.00	\$3,085,964.52
09/26/22	RA Greig Equipment Co.	\$32,620.00	\$3,053,344.52				\$415.00	\$3,085,549.52
09/26/22	Jamestown Roofing	\$32,620.00	\$3,052,929.52				\$119,700.00	\$2,965,849.52
09/30/22	September Interest	\$32,620.00	\$2,933,229.52	\$181.00	\$181.00			\$2,966,211.52
	September Service Charge	\$32,801.00	\$2,933,410.52	(\$42.50)	(\$42.50)		<b>\$35,000,00</b>	\$2,966,126.52
10/06/22 10/06/22	Blackhawk Neff Gregory General Contracting	\$32,758.50 \$32,758.50	\$2,933,368.02 \$2,908,276.02				\$25,092.00 \$4,000.00	\$2,941,034.52 \$2,937,034.52
10/06/22	RA Greig Equipment Co.	\$32,758.50	\$2,904,276.02				\$4,000.00	\$2,936,619.52
10/06/22	Jamestown Roofing	\$32,758.50	\$2,903,861.02				\$312,525.00	\$2,624,094.52
		\$32,758.50	\$2,591,336.02				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$2,624,094.52
		\$32,758.50	\$2,591,336.02					\$2,624,094.52
		\$32,758.50	\$2,591,336.02					\$2,624,094.52
		\$32,758.50	\$2,591,336.02					\$2,624,094.52
	ENCUMBERED	0.00	0.00			ENCUMBERED		(0.00)
	AVAILABLE	\$32,758.50	\$2,591,336.02			AVAILABLE		\$2,624,094.52
	DING BOARD BID APPROVAL	-	-				D BID APPROVAL	-
PENDING	PENDING BALANCE \$32,758.50		\$2,591,336.02			PENDING BALA	NCE	\$2,624,094.52
			YTD 2014-2015	\$853.59	\$506,021.55	\$0.00	\$170,242.52	
			YTD 2015-2016	\$567.19	\$506,021.55 \$545,748.72	\$0.00	\$170,242.52 \$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		
			YTD 2018-2019	\$253.36	\$2,067,202.91	\$0.00	\$1,873,541.91	
			YTD 2019-2020	\$1,701.49	\$5,284,783.27	\$106,326.00	\$4,811,133.01	-
			YTD 2020-2021 YTD 2021-2022	\$1,406.48	\$4,683,973.48	\$106,326.00		
				\$1,061.83	\$1,976,061.83	\$0.00	\$1,015,814.90	
			YTD 2022-2023	\$456.90	\$456.90	\$0.00	\$842,945.30	
			-	-	-			

WARREN COUNTY SCHOOL DISTRICT Capital Reserve Account Activity									
		Balances		Deposits (+)		Checks (-)		Running	
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance	
			2014-2015 DEPOSITS	\$506,875.13		\$170,242.52		2014-2015 DISBURSEMENTS	
			2015-2016 DEPOSITS		\$546,315.91		888.47	2015-2016 DISBURSEMENTS	
			2016-2017 DEPOSITS	\$2,557,776.12		\$686,984.84		2016-2017 DISBURSEMENTS	
			2017-2018 DEPOSITS	\$1,132,49	8.76	\$2,521,	947.55	2017-2018 DISBURSEMENTS	
			2018-2019 DEPOSITS	\$2,067,45	6.27	\$1,873,	541.91	2018-2019 DISBURSEMENTS	
			2019-2020 DEPOSITS	\$5,286,48	4.76	\$4,917,	459.01	2019-2020 DISBURSEMENTS	
			2020-2021 DEPOSITS	\$4,685,37	9.96	\$3,113,	584.96	2020-2021 DISBURSEMENTS	
			2021-2022 DEPOSITS	\$1,977,12	3.66	\$1,015,	814.90	2021-2022 DISBURSEMENTS	