

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance
		Tech	B&G	Tech	B&G	Tech	B&G	
07/19/21	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
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
03/31/22	March Interest	\$31,917.67	\$2,450,182.13	\$146.78	\$146.78			\$2,482,393.36
03/31/22	March Service Charge	\$32,064.45	\$2,450,328.91	(\$42.50)	(\$42.50)			\$2,482,308.36
04/11/22	Gregory General Contracting	\$32,021.95	\$2,450,286.41				\$19,595.00	\$2,462,713.36
04/11/22	Dennis Lamonica	\$32,021.95	\$2,430,691.41				\$86.46	\$2,462,626.90
04/13/22	Quick Solutions	\$32,021.95	\$2,430,604.95				\$41.00	\$2,462,585.90
04/29/22	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	\$2,417,417.00
04/30/22	April Interest	\$32,021.95	\$2,385,395.05	\$140.02	\$140.02			\$2,417,697.04
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				\$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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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	Scobell Co., Inc.	\$32,119.47	\$2,304,720.98				\$4,120.00	\$2,332,720.45
05/20/22	John Casey	\$32,119.47	\$2,300,600.98				\$2,500.00	\$2,330,220.45
05/25/22	Deiss & Halmi Engineering, Inc.	\$32,119.47	\$2,298,100.98				\$9,545.87	\$2,320,674.58
05/25/22	Konzel Construction	\$32,119.47	\$2,288,555.11				\$143,262.00	\$2,177,412.58
05/25/22	Quick Solutions	\$32,119.47	\$2,145,293.11				\$104.37	\$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	Blackhawk Neff	\$32,216.56	\$2,134,784.82				\$25,920.00	\$2,141,081.38
06/06/22	Quick Solutions	\$32,216.56	\$2,108,864.82				\$18.00	\$2,141,063.38
06/17/22	Quick Solutions	\$32,216.56	\$2,108,846.82				\$114.22	\$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	Stagetest, 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		\$1,350,000.00			\$3,465,955.93
06/30/22	June Interest	\$32,216.56	\$3,433,739.37	\$127.55	\$127.55			\$3,466,211.02
06/30/22	June Service Charge	\$32,344.10	\$3,433,866.92	(\$42.50)	(\$42.50)			\$3,466,126.02
07/12/22	Gregory General Contracting	\$32,301.60	\$3,433,824.42				\$10,065.00	\$3,456,061.02
07/18/22	Gregory General Contracting	\$32,301.60	\$3,423,759.42				\$12,325.00	\$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	\$3,255,291.34				\$13.83	\$3,287,743.66
08/02/22	Gregory General Contracting	\$32,466.15	\$3,255,277.51				\$15,745.00	\$3,271,998.66
08/12/22	Blackhawk Neff	\$32,466.15	\$3,239,532.51				\$24,272.00	\$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	Rabe Environmental Systems	\$32,620.00	\$3,182,761.86				\$10,630.00	\$3,204,751.86
09/02/22	Siemens Industry, Inc.	\$32,620.00	\$3,172,131.86				\$82,919.34	\$3,121,832.52
09/12/22	Blackhawk Neff	\$32,620.00	\$3,089,212.52				\$6,560.00	\$3,115,272.52
09/12/22	Gregory General Contracting	\$32,620.00	\$3,082,652.52				\$18,120.00	\$3,097,152.52
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
09/30/22	September Service Charge	\$32,801.00	\$2,933,410.52	(\$42.50)	(\$42.50)			\$2,966,126.52
10/06/22	Blackhawk Neff	\$32,758.50	\$2,933,368.02				\$25,092.00	\$2,941,034.52
10/06/22	Gregory General Contracting	\$32,758.50	\$2,908,276.02				\$4,000.00	\$2,937,034.52
10/06/22	RA Greig Equipment Co.	\$32,758.50	\$2,904,276.02				\$415.00	\$2,936,619.52
10/06/22	Jamestown Roofing	\$32,758.50	\$2,903,861.02				\$312,525.00	\$2,624,094.52
10/24/22	Gregory General Contracting	\$32,758.50	\$2,591,336.02				\$2,400.00	\$2,621,694.52
10/31/22	October Interest	\$32,758.50	\$2,588,936.02	\$169.90	\$169.90			\$2,622,034.32
10/31/22	October Service Charge	\$32,928.40	\$2,589,105.92	(\$42.50)	(\$42.50)			\$2,621,949.32
11/01/22	Konzel Construction	\$32,885.90	\$2,589,063.42				\$17,806.70	\$2,604,142.62
11/04/22	Avail Construction	\$32,885.90	\$2,571,256.72				\$4,840.00	\$2,599,302.62
11/09/22	Avail Construction	\$32,885.90	\$2,566,416.72				\$2,000.00	\$2,597,302.62
11/09/22	Blackhawk Neff	\$32,885.90	\$2,564,416.72				\$13,120.00	\$2,584,182.62
11/09/22	Deiss & Halmi Engineering, Inc.	\$32,885.90	\$2,551,296.72				\$1,138.68	\$2,583,043.94
11/09/22	HRLC Architects	\$32,885.90	\$2,550,158.04				\$5,709.60	\$2,577,334.34
11/09/22	Jamestown Roofing	\$32,885.90	\$2,544,448.44				\$231,615.00	\$2,345,719.34
11/09/22	Murdock MFG	\$32,885.90	\$2,312,833.44				\$5,016.60	\$2,340,702.74
11/15/22	Avail Construction	\$32,885.90	\$2,307,816.84				\$2,000.00	\$2,338,702.74
11/15/22	RA Greig Equipment Co.	\$32,885.90	\$2,305,816.84				\$415.00	\$2,338,287.74
11/30/22	Avail Construction	\$32,885.90	\$2,305,401.84				\$6,790.00	\$2,331,497.74
11/30/22	November Interest	\$32,885.90	\$2,298,611.84	\$140.31	\$140.31			\$2,331,778.35
11/30/22	November Service Charge	\$33,026.21	\$2,298,752.14	(\$42.50)	(\$42.50)			\$2,331,693.35
12/02/22	Ploss Auction	\$32,983.71	\$2,298,709.64		\$44,245.94			\$2,375,939.29
12/14/22	Blackhawk Neff	\$32,983.71	\$2,342,955.58				\$30,340.00	\$2,345,599.29
12/14/22	RA Greig Equipment Co.	\$32,983.71	\$2,312,615.58				\$415.00	\$2,345,184.29

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12/14/22	Avail Construction	\$32,983.71	\$2,312,200.58				\$4,000.00	\$2,341,184.29
12/14/22	Sale of Sheffield Elementary	\$32,983.71	\$2,308,200.58		\$20,000.00			\$2,361,184.29
12/20/22	Quick Solutions	\$32,983.71	\$2,328,200.58				\$23.00	\$2,361,161.29
12/28/22	Avail Construction	\$32,983.71	\$2,328,177.58				\$2,000.00	\$2,359,161.29
12/28/22	Jamestown Roofing	\$32,983.71	\$2,326,177.58				\$50,800.94	\$2,308,360.35
12/28/22	Quick Solutions	\$32,983.71	\$2,275,376.64				\$33.00	\$2,308,327.35
12/31/23	December Interest	\$32,983.71	\$2,275,343.64	\$138.16	\$138.16		\$0.00	\$2,308,603.67
12/31/23	December Service Charge	\$33,121.87	\$2,275,481.80	(\$42.50)	(\$42.50)		\$0.00	\$2,308,518.67
01/10/23	Avail Construction	\$33,079.37	\$2,275,439.30				\$15,785.00	\$2,292,733.67
01/10/23	Blackhawk Neff	\$33,079.37	\$2,259,654.30				\$19,680.00	\$2,273,053.67
01/10/23	RA Greig Equipment Co.	\$33,079.37	\$2,239,974.30				\$415.00	\$2,272,638.67
01/10/23	Thomas & Williamson	\$33,079.37	\$2,239,559.30				\$12,797.00	\$2,259,841.67
01/18/23	Avail Construction	\$33,079.37	\$2,226,762.30				\$3,725.00	\$2,256,116.67
01/25/23	Avail Construction	\$33,079.37	\$2,223,037.30				\$3,515.00	\$2,252,601.67
01/31/23	January Interest	\$33,079.37	\$2,219,522.30	\$135.06	\$135.06			\$2,252,871.78
01/31/23	January Service Charge	\$33,214.42	\$2,219,657.36	(\$42.50)	(\$42.50)			\$2,252,786.78
02/03/23	RA Greig Equipment Co.	\$33,171.92	\$2,219,614.86				\$415.00	\$2,252,371.78
02/03/23	Quick Solutions	\$33,171.92	\$2,219,199.86				\$43.00	\$2,252,328.78
02/09/23	Avail Construction	\$33,171.92	\$2,219,156.86				\$10,060.00	\$2,242,268.78
		\$33,171.92	\$2,209,096.86					\$2,242,268.78
		\$33,171.92	\$2,209,096.86					\$2,242,268.78
	ENCUMBERED	0.00	0.00			ENCUMBERED		-
	AVAILABLE	\$33,171.92	\$2,209,096.86			AVAILABLE		\$2,242,268.78
PENDING BOARD BID APPROVAL		-	-			PENDING BOARD BID APPROVAL		-
PENDING BALANCE		\$33,171.92	\$2,209,096.86			PENDING BALANCE		\$2,242,268.78
		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	\$2,114.91	\$5,349,442.63	\$106,326.00	\$5,258,031.53		
		YTD 2020-2021	\$1,819.90	\$4,748,632.84	\$106,326.00	\$3,454,157.48		
		YTD 2021-2022	\$1,061.83	\$1,976,061.83	\$0.00	\$1,015,814.90		
		YTD 2022-2023	\$870.32	\$65,116.26	\$0.00	\$1,289,843.82		
		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	\$5,351,557.54		\$5,364,357.53		2019-2020 DISBURSEMENTS	
		2020-2021 DEPOSITS	\$4,750,452.74		\$3,560,483.48		2020-2021 DISBURSEMENTS	
		2021-2022 DEPOSITS	\$1,977,123.66		\$1,015,814.90		2021-2022 DISBURSEMENTS	