



WARREN COUNTY SCHOOL DISTRICT

CENTRAL ADMINISTRATIVE OFFICES
589 HOSPITAL DRIVE, SUITE A
WARREN PA 16365-4875

WILLIAM A. CLARK, D.Ed.
SUPERINTENDENT

TO: Warren County School District Construction Fund

FROM: Warren County School District

DATE: October 14, 2014

RE: Payment of Sequestration Funds

INVOICE #: 2014CP1

AMOUNT: **\$96,137.13**

DUE DATE: Upon receipt of invoice

Attached please find documentation totaling **\$96,137.13** to substantiate the amount due from the Warren County School District Construction Fund payable to the Warren County School District. This is for payment of sequestration funds and is due upon receipt of this invoice.

The Warren County School District does not discriminate on the basis of race, color, national origin, sex, disability or age in its programs, activities or employment practices and provides equal access to the Boy Scouts and other designated youth groups. Inquiries may be directed to Mrs. Amy Stewart, Title IX/Section 504 Coordinator at 589 Hospital Drive, Suite A, Warren, PA 16365 or (814) 723-6900.

DATE DUE	AMOUNT DUE	BOND	COMPLETE	DATE PAID	CHECK NO	CHECK AMOUNT	PRINCIPAL PAYMENTS	CREDIT ON PRICIPAL	INTEREST PAYMENT	INTEREST CREDIT	REIMB.	REIMB. DATE	WAITING PLANCON
3/1/2012	305,197.20	QZAB 2011	Y	2/22/12	1176	305,197.20	-	-	305,197.50	-	305,197.50	3/15/12	
9/1/2012	421,178.00	QZAB 2011		8/21/12	612665	421,175.07	5,000.00	-	416,178.00	(2.93)	416,178.00	9/17/12	5,000 Principal
3/1/2013	416,178.00	QZAB 2011	Y	2/7/13	614375	407,292.78	-	-	416,178.00	(8,885.22)	416,178.00	6/27/13	
5/1/2013	525,461.63	QZAB 2012	Y	4/30/13	615013	525,461.63	-	-	525,461.63	-	483,268.56	8/9/13	
9/1/2013	1,725,450.00	Series 2008	Y	8/14/13	616086	1,725,450.00	1,640,000.00	-	85,450.00	-	430,614.07	10/31/13	
9/1/2013	421,178.00	QZAB 2011		8/23/13	616076	421,029.99	5,000.00	(145.50)	416,178.00	(2.51)	379,970.51 ✓	9/17/13	5,000 Principal
10/1/2013	1,359,778.13	Series 2010	Y	9/10/13	616304	1,359,778.14	1,240,000.00	-	119,778.14	-	327,052.12	11/27/13	
11/1/2013	490,041.50	QZAB 2012		10/4/13 & 11/12/2013	616983&616384	5000 & 485041.50	5,000.00	-	485,041.50	-	450,118.50	11/30/13	5,000 Principal
11/15/2013	213,412.83	GOB 2013		10/4/13	616384	213,412.83	-	-	213,412.83	-			213,412.83
3/1/2014	40,406.67	Series A 2013		2/6/14	617823	38,297.38	-		40,406.67	(2,109.29)			
3/1/2014	416,178.00	QZAB 2011	Y	2/14/14	617848	416,173.43	-	-	416,178.00	(4.57)	386,213.18 ✓	3/21/14	
4/1/2014	107,378.13	Series 2010	Y	3/11/14	618106	107,378.13	-	-	107,378.14	-	25,826.45	5/29/14	
5/1/2014	485,041.50	QZAB 2012	Y	4/9/14	618435	485,041.50	-	-	485,041.50	-	450,118.51	4/22/14	
5/15/2014	145,508.75	GOB 2013		4/9/14	618435	145,508.75	-	-	145,508.75	-			145,508.75
5/15/2014	140,694.75	GOB 2014		4/9/14	618435	140,694.75	-	145,694.75	-	-			145,694.75
9/1/2014	851,325.00	Series A 2013		8/6/14	619549	851,325.00	810,000.00	-	41,325.00	-			
9/1/2014	1,191,178.00	QZAB 2011		8/15/14	619574	1,190,797.52	775,000.00	(375.47)	416,178.00	(5.01)	386,213.18	9/23/14	774,624.53
10/1/2014	1,377,378.13	Series 2010		9/5/14	619787	1,377,378.14	1,270,000.00	-	107,378.14	-			

96,137.13