



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 Capital Projects Balance due Warren County School District

INVOICE #: 2014CP2

AMOUNT: **\$404,537.94**

DUE DATE: Upon receipt of invoice

Attached please find invoices totaling **\$404,537.94** attached to substantiate the amount due from the Warren County School District Construction Fund payable to the Warren County School District. This money is due to the WCSD because of funds transferred to the Capital Projects Fund at and during the startup of the project. This amount is due upon receipt.

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.

1103

1002

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BWMS RENOVATION EMHS RENOVATION PES RENOVATION

WARREN COUNTY SCHOOL DISTRICT

Capital Project Account Activity

Date	Check #	Description	Beginning Balance	Deposits	Checks	Balance
		Transfer fr. General Fund	\$0.00	\$100.00		\$100.00
05/31/10		Maintenance Fee	\$100.00		\$10.00	\$90.00
06/30/10		Maintenance Fee	\$90.00		\$10.00	\$80.00
07/31/10		Maintenance Fee	\$80.00		\$10.00	\$70.00
08/31/10		Maintenance Fee	\$70.00		\$10.00	\$60.00
08/31/10		Interest	\$60.00	\$0.04		\$60.04
09/30/10		Maintenance Fee	\$60.04		\$10.00	\$50.04
10/31/10		Maintenance Fee	\$50.04		\$10.00	\$40.04
11/18/10		Transfer fr. General Fund	\$40.04	\$250,000.00		\$250,040.04
11/30/10		Interest	\$250,040.04	\$48.98		\$250,089.02
11/23/10	96	WTW Architects	\$250,089.02		\$85,750.00	\$164,339.02
12/14/10	5000	WTW Architects	\$164,339.02		\$25,108.43	\$139,230.59
12/22/11	5001	James P. Hunter Associates	\$139,230.59		\$4,000.00	\$135,230.59
12/31/11		Interest	\$135,230.59	\$76.46		\$135,307.05
01/13/11	5002	Caster Drilling Enterprises	\$135,307.05		\$2,350.00	\$132,957.05
01/13/11	5003	Warren Webster Corp.	\$132,957.05		\$435.00	\$132,522.05
01/31/11		Interest	\$132,522.05	\$64.54		\$132,586.59
02/28/11	5004	WTW Architects	\$132,586.59		\$6,125.00	\$126,461.59
02/28/11	5005	WCSD Cafeteria Fund	\$126,461.59		\$832.00	\$125,629.59
02/28/11		Interest	\$125,629.59	\$55.94		\$125,685.53
03/07/11	5006	DeJong-Richer, LLC	\$125,685.53		\$11,023.17	\$114,662.36
03/07/11	5007	WTW Architects	\$114,662.36		\$5,230.45	\$109,431.91
03/15/11	5008	Microbac Laboratories	\$109,431.91		\$6,658.50	\$102,773.41
03/31/11		Interest	\$102,773.41	\$55.42		\$102,828.83
04/04/11	5009	DeJong-Richer, LLC	\$102,828.83		\$21,555.47	\$81,273.36
04/04/11	5010	WTW Architects	\$81,273.36		\$67,375.00	\$13,898.36
04/06/11	5011	WCSD Cafeteria Fund	\$13,898.36		\$455.25	\$13,443.11
04/06/11	5012	WTW Architects	\$13,443.11		\$9,512.77	\$3,930.34
04/27/11		Transfer fr. General Fund	\$3,930.34	\$75,000.00		\$78,930.34
04/27/11	5013	DeJong-Richer, LLC	\$78,930.34		\$5,000.00	\$73,930.34
04/27/11	5014	WTW Architects	\$73,930.34		\$49,765.80	\$24,164.54
04/27/11	5015	Microbac Laboratories	\$24,164.54		\$8,534.40	\$15,630.14
04/30/11		Interest	\$15,630.14	\$16.22		\$15,646.36
05/31/11		Interest	\$15,646.36	\$5.55		\$15,651.91

\$85,750.00

\$25,108.43

\$4,000.00

\$2,350.00

\$435.00

\$6,125.00

\$832.00

\$11,023.17

\$5,230.45

\$6,658.50

\$21,555.47

\$67,375.00

\$455.25

\$9,512.77

\$5,000.00

\$15,035.64 \$34,730.16

\$8,534.40

14,269.16 + 766.48 + 30,645.00 + 4,105.16

\$43,971.49 \$50,033.85

\$8,970.00

\$95,517.19

\$6,913.09

115,088.19	\$283,397.94	\$5,230.45
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06/07/11		Transfer fr. General Fund	\$15,651.91	\$100,000.00		\$115,651.91
06/07/11	5016	WTW Architects	\$115,651.91	43,971.49 + 50,033.85	\$94,005.34	\$21,646.57
06/13/11		Transfer fr. General Fund	\$21,646.57	\$100,000.00		\$121,646.57
06/14/11	5017	WTW Architects	\$121,646.57	67,364.91	\$92,413.30	\$29,233.27
06/30/11	5018	Urban Engineers of Erie	\$29,233.27	+ 29,489.28	\$8,970.00	\$20,263.27
06/30/11		Interest	\$20,263.27	\$19.99		\$20,283.26
07/31/11		Interest	\$20,283.26	\$5.54		\$20,288.80
08/31/11		Interest	\$20,288.80	\$5.17		\$20,293.97
09/30/11		Interest	\$20,293.97	\$6.32		\$20,300.29
10/03/11		Transfer fr. General Fund	\$20,300.29	\$100,000.00		\$120,300.29
10/04/11	5019	WTW Architects	\$120,300.29		\$95,517.19	\$24,783.10
10/05/11	5020	Void	\$24,783.10			\$24,783.40
10/13/11		Transfer fr. General Fund	\$24,783.10	\$25,000.00		\$49,783.10
10/14/11	5021	WTW Architects	\$49,783.10		\$42,892.00	\$6,891.10
10/31/11		Interest	\$6,891.10	\$17.68		\$6,908.78
11/30/11		Interest	\$6,908.78	\$0.85		\$6,909.63
12/31/12		Interest	\$6,909.63	\$0.88		\$6,910.51
01/31/12		Interest	\$6,910.51	\$0.88		\$6,911.39
02/29/12		Interest	\$6,911.39	\$0.82		\$6,912.21
03/31/12		Interest	\$6,912.21	\$0.88		\$6,913.09
04/30/12		Interest	\$6,913.09	\$0.85		\$6,913.94
05/01/12	5022	WTW Architects	\$6,913.94		\$6,913.09	\$0.85
05/17/12		Transfer Bal. to GF to Close Acct.	\$0.85		\$0.85	\$0.00
			\$0.00			\$0.00
			\$0.00			\$0.00
			\$0.00			\$0.00
		Balance	\$0.00			\$0.00

Exclude Pleasant Township

43,971.49 + 50,033.85 = 94,005.34

\$650,483.01

6,913.09 +
42,892.00 +
8,970.00 +
62,364.91 +
50,033.85 +
50,625.00 +
4,105.16 +
67,375.00 +
6,658.50 +
832.00 +
6,125.00 +
435.00 +
2,350.00 +
4,000.00 +
25,108.43 +
85,750.00 +
404,537.94 *

0.00 *
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