



WARREN COUNTY SCHOOL DISTRICT

CENTRAL ADMINISTRATIVE OFFICES
6820 MARKET STREET
RUSSELL, PA 16345

JAMES M. GROSCH
DIRECTOR OF BUSINESS SERVICES

Fiscal Reports

June 26, 2017

Madam President & Members
Board of School Directors

Ladies and Gentlemen:

Attached is the List of Bills (9 pages) listing for the June 26, 2017 Board Meeting.

- 1) It is recommended that the following non-cash disbursements be approved:

Warren County Recorder, Realty Transfer Tax: \$365.77 (April)

- 2) We recommend the utility bills, Blue Cross & life insurance contracts, unemployment compensation, Social Security payments, bus contractors, gasoline, and the U.S. Postmaster be paid upon approval of Business Services.
- 3) We recommend all bills as listed in the attached List of Bills be paid in the amount of \$1,743,464.62.

Respectfully submitted by the Administration for presentation to the Board by:

James M. Grosch
Director of Business Services