

WARREN COUNTY SCHOOL DISTRICT
Warren, Pennsylvania
April 30, 2005

Mr. President and Members
Board of School Directors

Ladies and Gentlemen:

We recommend the following non-cash disbursements be approved:

Warren County Treasurer, Commission, del rel estate tax	\$4,314.50
Warren County Recorder, Commission, realty transfer tax	812.04
	<hr/> \$5,126.54

We recommend the utility bills, Blue Cross & Life Insurance contracts, Unemployment Compensation, Social Security payments, Bus Contractors, Gasoline and US Postmaster be paid upon approval of the Business Services.

We recommend the following bills be paid:

Bills - May 10th - #91999-92369	479,386.97
Utilities - April 21, 2005 - #91939-91961	152,637.88
Bus Contractors -April 29, 2005- #91963-91982	408,244.68
Payroll Account - April 15, 2005 - #91913	1,122,561.77
Payroll Account - April 28, 2005 - #91983	1,155,106.83
National City - Social Security Contrib Fund - #91912	84,812.41
National City - Social Security Contrib Fund - #91938	87,300.76
Com of Pa - Rental - #91552	8,564.54
PMA Group - Workers Comp - #91897	114.04
Gasoline - #91553, 91898-91900, 91914, 91933-4, 91937	28,837.37
Athletic Reimb - #91893-4, 91915, 91935	8,284.55
Nutrition Inc. - #91896, 91903, 91922, 91987	82,808.92
Crown Benefits - #91930	540,255.00
Delta Dental - #91923	28,070.15
SunLife - #91931	5,461.79
Interstate Tax Service - Unemployment - #91551	444.24
PSERS - Retirement - #91902	329,029.47
Northwest Tri Co - #91907	21,464.97
Pa Unemployment - #91918	9,033.04
JP Morgan Chase - Bond Payment - #91930	105,091.26
US Postmaster - #91901	1,000.00

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Petty Cash - #91905	3,526.92
PMEA - Registrations - #91545	490.00
Penn State University - Registrations - #91543, 91936	560.00
Cellular One - #91544	1,537.09
Page Inc - Registrations - #91550	350.00
American Playground - #91554	1,149.00
Gateway Companies Inc - #91880	14,087.00
ECCB - #91895	52,542.83
David Shagla - #91904	720.00
Warren Elementary PTO - #91906	5,000.00
National Pen Corp - #91908	253.54
YHS Borough - Commissions - #91909	13.25
Great Lakes Custom - #91910	555.75
WCSD Cafeteria Fund - Special Functions - #91911	1,941.98
Traveltyme - #91916	1,283.00
Wendy Norris - #91917	300.00
Kwik Fill - #91919	180.00
Dr. Unglaub - #91920	427.00
Cornerstone Lounge - #91924	277.12
Lucia's Appliances _ #91925	3,399.76
American Scholastic - Registrations - #91926	1,375.00
Dr. Darrell Jaskolka - #91927	156.00
Thorne's BiLo - #91928	617.92
YMCA - #91929	155.00
Fairview School - Registrations - #91984	480.00
Hampton Inn - Reservations - #91985	782.19
Historic Cook Farm - #91986	609.00
	<hr/> \$4,751,279.99 <hr/>

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

Finance Committee

Dale Gerbec, Chairperson
Kevin Freestone
John Schwanke
Diane Brunecz, Treasurer