

WARREN COUNTY SCHOOL DISTRICT
Warren, Pennsylvania
May 31, 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	\$3,370.60
Warren County Recorder, Commission, realty transfer tax	549.82
	\$3,920.42

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 - June 14 - #92476-92841	539,182.54
Utilities - May 18, 2005 - #92401-92423	117,561.92
Bus Contractors -May 27, 2005- #92440-92459	410,938.65
Payroll Account - May 10, 2005 - #92371	1,386,648.84
Payroll Account - May 26, 2005 - #92439	1,178,763.50
National City - Social Security Contrib Fund - #92370	105,018.08
National City - Social Security Contrib Fund - #924.7	89,116.28
Scholastic Book Fair - 91962	2,242.07
Lynn Raffaele - #90864 (VOID)	(169.36)
Ikon - 91988	169.36
Gasoline -#92372,92380,92381,92382,92383,92436,92464,92465,92466	35,238.87
Qualified Benefits -#91989	314.00
Petty Cash - #91990	3,740.54
Debra Young - #91991	200.00
Com of Pa - #91992	8,564.54
WHS Athletic Fund - #91993	2,344.33
EJ the DJ Sound, Inc. - #91994	300.00
Warren County Fair - #91995	282.00
Karen Pascale - #91996,91997	1,186.00

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WHS Athletic Fund - #91998	2,679.12
AP Exams - #92373	1,924.00
Ernest Fulgenzi - #92374	180.00
Debra Young - #92375	215.88
Nutrition, Inc. - #92376	19,101.91
PIAA - #92377	503.00
US Postmaster - #92378	1,000.00
Cellular One - #92379	1,482.41
Tina Toole - #92384	144.00
Youngsville Borough - #92385	61.95
PMA Group - #92386	116.15
Dr. Kathye Unglaub - #92387	271.00
Patrick Cronmiller - #92388	220.00
Delta Dental - #92389	18,853.53
Nutrition, Inc. - #92390	27,141.45
Mitchell Kelly - #92391 Kolesar Award	350.00
Courtney Froman - #92392 Thorn Award	100.00
Warren Couunty Historical - #92393	374.00
Great Lakes Custom Graphics - #92394	633.75
Scholastic Book Fair - #92395	1,784.67
Warren Elem PTO - #92396	5,000.00
WCSD Cafeteria Fund - #92397	1,987.62
Lynn Raffaele - #920864 (VOID)	(28.76)
Penn State - #92398	1,645.00
Beth Howe - #92399	600.00
Sun Life - #92400	5,489.89
Nutritioin, Inc. - #92424	26,730.86
Crown Benefits - #92425	534,797.14
Delta Dental - #92426	28,189.25
Nutrition, Inc. - #92427	26,346.33
ASCN - #92428	1,650.00
EHS Athletics - #92429	3,906.85
Means Car & Truck Rental - #92430	500.00
Alisah Dickey - #92431 Dawson Award	25.00
Dylan Roush - #92432 Harrington Award	350.00

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US Postmaster - #92438	600.00
WHS Athletics - #92433	2,681.00
Warren Sports Boosters - #92434	5,664.00
Norman Smith - #92435	583.62
Com of Pa - #92460	8,564.54
Petty Cash - #92461	3,886.49
Tiffany Mandeville - #92462	545.00
Audio Enhancement - #92463	189.00

\$4,618,681.81

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

Finance Committee

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