

WARREN COUNTY SCHOOL DISTRICT

Warren, Pennsylvania

June 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	\$6,997.45
Warren County Recorder, Commission, realty transfer tax	348.47
	\$7,345.92

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:

Check #	Description	Amount
92467	Qualified Cooperative	\$ 309.50
92468	Scholastic Book Fairs	\$ 2,920.00
92469	Nutrition, Inc.	\$ 26,859.08
92470	Deborah Dwyer	\$ 1,032.40
92471	Clarion University	\$ 280.00
92472	Lane's Citgo	\$ 1,353.41
92473	Decker Transportation	\$ 2,729.50
92474	Void MDIA - Not Processed	
92475	Blair	\$ 220.00
92476-92841	Bills (\$539,182.54) Listed in May 31 Report	\$ -
92842	MDIA	\$ 757.00
92843	Montgomery Co. IU	\$ 800.00
92844	WCSD Payroll Acct.	\$ 207,304.74
92845	WCSD Payroll Acct.	\$ 2,740,947.34
92846	Cellular One	\$ 1,454.29
92847	Void Megan Langworthy - Not Processed	
92848	Megan Langworthy	\$ 125.00
92722	Void Renaissance Learning, Inc.	\$ (813.00)
92792	Void Robert F. Wagner	\$ (90.38)
92849	Nutrition, Inc.	\$ 15,505.40
92850	U.S. Postmaster	\$ 1,299.06
92851	PSERS	\$ 420,913.48

Check #	Description	Amount
June Finance Con't		
92852	AP Exams	\$ 7,025.00
92853	Tony Quint - Jostens	\$ 250.00
92854	House of Harmony	\$ 850.00
92855	Arthur J. Zellhart, Inc.	\$ 3,219.36
92856	Renae Lucks	\$ 1,005.09
92857	United Refining Co.	\$ 1,498.68
92858	NCS Pearson, Inc.	\$ 9,000.00
92859	Falvo, James	\$ 246.24
92860	Jody Baker	\$ 172.48
92861	Leslie Butina	\$ 172.48
92862	Wendy Carrington	\$ 166.88
92863	Melissa Pocsatko	\$ 166.88
92864	Carrie Smaroff	\$ 172.48
92865	Colleen Vignere	\$ 166.88
92866	James Young	\$ 172.48
92867	Susann Yovich	\$ 166.88
92868	Spedd Corp	\$ 12,641.88
92869	VOID Not Processed	
92870	Nutrition, Inc.	\$ 2,843.40
92871	U.S. Bancorp	\$ 1,481.16
92872	U. S. Postal Service	\$ 1,000.00
92873-92897	Utilities	\$ 118,509.79
92801-VOID	Warren Co. Commissioners	\$ (12,641.88)
92898	Lane's Citgo	\$ 3,195.76
92899	Steve Parinella	\$ 605.90
92900	Norman Smith	\$ 546.15
92901	David Campbell	\$ 200.00
92902	Lee Chew	\$ 200.00
92903	Jennifer Koeby	\$ 500.00
92904	Ryan Lympus	\$ 200.00
92905	WCSD Petty Cash Fund	\$ 4,279.34
92906	Great Lakes Custom Graphics	\$ 845.25
92907	Nutrition, Inc.	\$ 15,034.94
92908	Gary L. Weber	\$ 1,100.00
92909	BP OIL	\$ 2,434.53
92910	Sun Life Financial	\$ 5,316.96
92911	WCSD Cafeteria Fund	\$ 6,230.14
92912	NW Tri Co.	\$ 35,774.98
92913	WCSD Payroll Acct.	\$ 147,947.33
92914	WCSD Payroll Acct.	\$ 1,953,357.14
92915	U. S. Postmaster	\$ 225.00

Check #	Description	Amount
June Finance Con't		
92916	Delta Dental	\$ 31,069.25
92917	Tidioute Oil	\$ 384.15
92918	Janice Headberg	\$ 185.00
92919	PMEA	\$ 420.00
92920	Tony Quint	\$ 250.00
92921	Nutrition, Inc.	\$ 20,229.24
92922	Specialty Transit, Inc.	\$ 1,362.30
92923	WCSD Cafeteria Fund	\$ 584.15
92924	VOID-Not Processed	
92925	Crown Benefits	\$ 680,682.10
92926	Qualified Benefits Plan	\$ 308.00
92926	Petty Cash	\$ 3,647.34
92928	DeMans	\$ 9,700.00
92929-92948	Bus Contractors	\$ 420,650.99
92950-93336	Bills - August 9 (See attached listing)	\$ 659,633.16
93338-93350	Utilities	\$ 52,608.59
		\$ 7,631,900.67

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

Finance Committee

Dale Gerbec
Kevin Freestone, Chairperson
John Schwanke
Darin R.A. Schulz, Treasurer