

Warren County School District

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Fiscal Reports

September 11, 2006

Mrs. President & Members
Board of School Directors

Ladies and Gentlemen:

Attached are the List of Bills August 31, 2006 (43 pages).

- 1) We recommend the following non-cash disbursements be approved:

Warren County Recorder, Realty Transfer Tax \$ **515.09**

- 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 amounts of \$ **6,087,527.28**.

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

Finance Committee

Kevin Freestone, Chairperson
John Schwanke
Roger Dunham
J Petter Turnquist, Treasurer

MISSION STATEMENT

The mission of the Warren County School District is to prepare all students to be responsible and productive citizens by providing them with the skills and education necessary to achieve academic and personal excellence.

An Equal Rights and Opportunities School District