



WARREN COUNTY SCHOOL DISTRICT

CENTRAL ADMINISTRATIVE OFFICES
185 HOSPITAL DRIVE
WARREN PA 16365-4885

ROBERT B. TOWSEY, PH.D.
INTERIM SUPERINTENDENT

J. PETTER TURNQUIST, CPA
BUSINESS ADMINISTRATOR

Fiscal Reports

February 12, 2007

Mrs. President & Members
Board of School Directors

Ladies and Gentlemen:

Attached are the List of Bills February 28, 2006 (25 pages).

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

Warren County Recorder, Realty Transfer Tax \$ 358.65

- 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
\$ 5,599,073.97

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

Finance Committee

Roger Dunham, Chairperson
John Schwanke
Jeff Lockett
J Petter Turnquist, Treasurer

MISSION STATEMENT

The mission of the Warren County School District, where today's student is our future, is to equip all students with the educational skills necessary to achieve their unique personal potential."

An Equal Rights and Opportunities School District