



Warren County School District

Central Administrative Offices
185 Hospital Drive
Warren PA 16365-4885

J. Petter Turnquist, CPA
Business Administrator

Fiscal Reports

August 13, 2007

Mrs. President & Members
Board of School Directors

Ladies and Gentlemen:

Attached are the List of Bills (2) for July 31, 2007. (Period 13 - 2007-2008 (5 pages) and Period 1- 2007-2008 (13 Pages).)

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

Warren County Recorder, Realty Transfer Tax \$ **416.24**

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 Lists (2) of Bills be paid in the amounts of \$ **1,911,558.49** (Period 1-2007-2008) & \$ **353,693.89** (Period 13- 2006-2007) for a total of \$ **2,265,252.33**

4)

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