



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