



Warren County School District

Central Administrative Offices
185 Hospital Drive
Warren PA 16365-4885

J. Petter Turnquist, CPA
Business Administrator

Fiscal Reports

September 10, 2007

Mrs. President & Members
Board of School Directors

Ladies and Gentlemen:

Attached are the List of Bills (two) for August 31, 2007. Period 2- 2007-2008 (33 Pages) and Period 13- 2006-2007 (1 page).

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

Warren County Recorder, Realty Transfer Tax \$ **609.05**

- 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 amount of **\$ 6,552,904.45 and \$ 54,300.21 for a total of \$6.607,204.66.**

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