



# Warren County School District

Central Administrative Offices  
185 Hospital Drive  
Warren PA 16365-4885

J. Petter Turnquist, CPA  
Business Administrator

## Fiscal Reports

October 8, 2007

Mrs. President & Members  
Board of School Directors

Ladies and Gentlemen:

Attached are the List of Bills for September 30, 2007. 25 Pages.

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

Warren County Recorder, Realty Transfer Tax \$ **701.81**

- 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 \$ **5,115,392.42**.

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