



Warren County School District

Central Administrative Offices
185 Hospital Drive
Warren PA 16365-4885

J. Petter Turnquist, CPA
Business Administrator

Fiscal Reports

January 14, 2008

Mrs. President & Members
Board of School Directors

Ladies and Gentlemen:

Attached is the List of Bills for December 31, 2007. 22 Pages.

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

Warren County Recorder, Realty Transfer Tax \$ **599.64**

- 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 \$ **5,907,538.52**

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

Finance Committee

Jeff Lockett, Chairperson
Donna L. Zariczny
Thomas K. Knapp
J Petter Turnquist, Treasurer