



# WARREN COUNTY SCHOOL DISTRICT

CENTRAL ADMINISTRATIVE OFFICES  
185 HOSPITAL DRIVE  
WARREN PA 16365-4885

J. PETTER TURNQUIST, CPA  
BUSINESS ADMINISTRATOR

## Fiscal Reports

March 10, 2008

Mrs. President & Members  
Board of School Directors

Ladies and Gentlemen:

Attached is the List of Bills for February 29, 2008. 20 Pages.

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

Warren County Recorder, Realty Transfer Tax \$ **414.67**

- 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  
**\$ 5,317,104.57**

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