



WARREN COUNTY SCHOOL DISTRICT

CENTRAL ADMINISTRATIVE OFFICES
185 HOSPITAL DRIVE
WARREN PA 16365-4885

J. PETTER TURNQUIST, CPA
BUSINESS ADMINISTRATOR

Fiscal Reports

May 12, 2008

Mr. President & Members
Board of School Directors

Ladies and Gentlemen:

Attached is the List of Bills for April 30, 2008 (period 10). 25 Pages

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

Warren County Recorder, Realty Transfer Tax \$ **307.58**

- 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
\$ 5,447,567.67

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

Finance Committee

J F Lockett, Chairperson
Donna L. Zariczny
Katherine Oudinot
J Petter Turnquist CPA, Treasurer