



WARREN COUNTY SCHOOL DISTRICT

CENTRAL ADMINISTRATIVE OFFICES
185 HOSPITAL DRIVE
WARREN PA 16365-4885

J. PETTER TURNQUIST, CPA
BUSINESS ADMINISTRATOR

Fiscal Reports

September 9, 2008

Mr. President & Members
Board of School Directors

Ladies and Gentlemen:

Attached are two (2) List of Bills listings for Period 2 2008-2009 (23 pages) and Period 3, 2008-2009 (31 pages)

1) It is recommended that the following non-cash disbursements be approved:

Warren County Recorder, Realty Transfer Tax \$ **605.09**.

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 **\$ 6,701,923.14 and \$ 958,731.56** respectively.

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

J Petter Turnquist CPA, Treasurer