



# WARREN COUNTY SCHOOL DISTRICT

CENTRAL ADMINISTRATIVE OFFICES  
185 HOSPITAL DRIVE  
WARREN PA 16365-4885

J. PETTER TURNQUIST, CPA  
BUSINESS ADMINISTRATOR

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## Fiscal Reports

December 4, 2008

Mr. President & Members  
Board of School Directors

Ladies and Gentlemen:

Attached are the List of Bills listings for Period 6 2008-2009 ( 20 pages)

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

Warren County Recorder, Realty Transfer Tax \$ **455.98**.

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  
**\$ 6,030,660.52**.

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

J Petter Turnquist CPA, Treasurer