



# 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

February 14, 2011

Mr. President & Members  
Board of School Directors

Ladies and Gentlemen:

Attached are the List of Bills (31 pages) listings for February 14, 2011 Regular Board Meeting

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

Warren County Recorder, Realty Transfer Tax \$ 301.82.

- 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 \$5,761,775.49.

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

Barbara Cook  
Finance Department