



# WARREN COUNTY SCHOOL DISTRICT

CENTRAL ADMINISTRATIVE OFFICES  
185 HOSPITAL DRIVE  
WARREN PA 16365-4885

JAMES M. GROSCH  
DIRECTOR OF BUSINESS SERVICES

## Fiscal Reports

April 9, 2012

Mr. President & Members  
Board of School Directors

Ladies and Gentlemen:

Attached is the List of Bills (12 pages) listing for April 9, 2012 Regular Board Meeting

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

Warren County Recorder, Realty Transfer Tax \$432.65 (Feb).

- 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 \$6,058,952.68.

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

James M. Grosch  
Director of Business Services