Warren County School District

Central Administrative Offices

589 Hospital Drive, Suite A

Warren PA 16365-4885

James M. Grosch

Interim Super Director of Business Services

**Fiscal Reports**

**October 8, 2012**

Mr. President & Members

Board of School Directors

Ladies and Gentlemen:

Attached is the List of Bills (28 pages) listing for October 8, 2012 Board Meeting

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

Warren County Recorder, Realty Transfer Tax $339.01 (August).

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.

1. We recommend all bills as listed in the attached List of Bills be paid in the amount of $6,586,092.74.

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

James M. Grosch

Director of Business Services