Warren County School District

Central Administrative Offices

6820 Market Street

Russell, PA 16345

James M. Grosch

Interim Super Director of Business Services

**Fiscal Reports**

**January 8, 2018**

Madam President & Members

Board of School Directors

Ladies and Gentlemen:

Attached is the List of Bills (19 pages) listing for the January 8, 2018 Board Meeting.

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

Warren County Recorder, Realty Transfer Tax: $611.57 (October) $647.86 (November)

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 $6,144,099.93.

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

James M. Grosch

Director of Business Services