

AGENDA
EXECUTIVE/FINANCE COMMITTEE

January 14, 2019

5:45 p.m.

1. Consider payment of General Fund bills.
2. Consider payment of Federal Program bills.
3. Consider payment of Food Service bills.
4. Consider payment of Special Education bills.
5. Consider payment of Sales Tax bills.
6. Consider payment of District Maintenance bills.
7. Consider approving minutes from the Executive Finance Committee meeting held on January 9, 2019.
8. Consider payment to La. Workforce Commission in the amount of \$8,756.47 for the Second Injury Fund assessment for 2018, to be paid from General Fund.
9. Consider payment to Allen, Green & Williamson, LLP in the amount of \$20,542.00 for the 2018 year-end audit, to be paid from General Fund.
10. Presentation of Monthly Financial Report by Kristi Bass, Business Manager.