

AGENDA
EXECUTIVE/FINANCE COMMITTEE

February 4, 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 30, 2019.
8. Consider approving payment to SHI in the amount of \$14,953.07 for Microsoft License and Software assurance, to be paid from General Fund.
9. Consider approving payment to Allen, Green & Williamson, LLP for Interim Billing #3 in the amount of \$8,338.00, to be paid from General Fund.
10. Consider approving payment to Forethought Consulting, Inc. for CAPS updating March 2019 thru February 2020, in the amount of \$5,200.00, to be paid from General Fund.
11. Consider accepting low bid in the amount of \$8,274.00 from AXI for 2 Activ Panel Boards for Weston High School, to be paid from Title One Fund.
12. Consider accepting low bid in the amount of \$11,988.13 from SHI for 45 Chromebooks and 2 Charging Carts for Jonesboro Hodge Middle School, to be paid from Title One fund.
13. Presentation of Monthly Financial Report by Kristi Bass, Business Manager.