

AGENDA
EXECUTIVE/FINANCE COMMITTEE
July 1, 2019
11:30 a.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 Sales Tax bills.
5. Consider payment of Special Education Fund bills.
6. Consider payment of District Maintenance bills.
7. Consider approving minutes from the Executive Finance Committee meeting held on June 25, 2019.
8. Consider payment to Risk Services of Louisiana, Inc. in the amount of \$54,349.00 for renewal of Self-Insured Bond for 2019-2020 and 2nd Year Excess Workers Compensation 2018-2020, to be paid from the 2019-2020 General Fund.
9. Consider payment to Secretary of State in the amount of \$29,196.62 for Cost and Expenses for the Sales Tax Renewal general election, to be paid from 2018-2019 General Fund.
10. Consider approving payment of \$7500.00 to Nepris for a 12 month site license for Nepris online platform for each high school, to be paid from Career Development Fund.
11. Consider payment to Edlio, LLC in the amount of \$5,400.00 for Website Content Management System, to be paid from 2019-2020 General Fund.
12. Consider approving purchase of NCCER Level 2 Textbooks for La. Delta Community College Dual Enrollment Students and NCCER Core Textbooks for Quitman High School in the amount of \$8,989.23, to be paid from Career Development Fund - \$7,329.49 and Career and Technical Education Fund - \$1,659.74.
13. Consider approving payment to PCAL in the amount of \$239,826.94 for the renewal of the 2019-2020 Insurance, Property - Auto Educator's liability \$102,405.00, General Liability \$39,739.00, Educator's Legal \$19,498.00, Cyber

Suite Coverage \$1,427.00, Auto Liability \$74,146.00 and La. Citizens Plan Tax \$2,611.94, to be paid from 2019-2020 General Fund.

14. Consider accepting bid of \$200.00 for 2 Welding Machines declared as surplus.
15. Consider approving the purchase of educational resources for Illustrative Math in the amount of \$16,000.00 for Jonesboro Hodge High School, Quitman High School, and Weston High School, to be paid from 2019-2020 Title One School Based fund.
16. Presentation of Monthly Financial Report by Kristi Bass, Business Manager.