

ASHLAND SCHOOL BOARD SPECIAL MEETING
Ashland Elementary School – Conference Room
Ashland, New Hampshire
Thursday, January 10, 2019 @ 6:00 PM

AGENDA

I. CALL TO ORDER

II. RECORD ROLL

Members Present:

Members Absent:

Others Present:

III. RECESS to ASHLAND BUDGET COMMITTEE MEETING
- Ashland Elementary School Heffernan Media Center

IV. BUSINESS OF THE SUPERINTENDENT

A. General Operating Expenses (Action Item) Mrs. Temperino

Motion to approve the payment of bills, manifests #2012.

Moved by: _____ Second: _____

Vote: _____

V. ADJOURNMENT

Motion to adjourn the meeting at _____ p.m.

Moved by: _____ Second: _____

Vote: _____

Ashland Accounts Payable Manifest
2018-2019 Fiscal Year

Manifest #: 2012 Manifest Date: 01/10/2019 Prepared By: Sandra Glavey

The Ashland School District is hereby authorized to draw checks against Ashland School District fund for the sum of \$ 87,000.00 on account of obligations incurred for value received in services and materials as shown and dated on the following check listings:

ASHLAND BOARD

Deborah Boyer, Secretary _____

Sandra Coleman _____

Glenn Dion, Chair _____

Stephen Heath _____

Renee Liebert, Vice Chair _____

Fund	Amount
GENERAL FUND	\$ 87,000.00
FOOD SERVICE	\$ 0.00
FEDERAL & OTHER GRANTS	<u>\$ 0.00</u>
	\$ 87,000.00

Ashland School District

Date 1/10/2019

Manifest # 2012 2018-2019

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	AMOUNT
27208	01/10/2019	20015	ASHLAND STUDENT FUNDS	2,000.00
27209	01/10/2019	20245	TRUSTEES OF THE TRUST FUNDS	85,000.00
				<hr/>
				87,000.00

Ashland School District				
Date	1/10/2019			
Manifest #	2012		2018-2019	
CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	AMOUNT
27208	01/10/2019	20015	ASHLAND STUDENT FUNDS	2,000.00
				Balance of Winter Rec Program Budgetted Amount
27209	01/10/2019	20245	TRUSTEES OF THE TRUST FUNDS	85,000.00
				Voted Transfers to Special Education Trust Fund (\$35,000 Article 7) and School Safety, Security and Facilities Maintenance Expendable Trust Fund (\$50,000 Article 6)
				87,000.00