

Finance Sub-committee
Mount Greylock Regional School District
Williamstown, MA
October 24, 2019 at 11:00 AM
MGRS Meeting Room A109
Conference Call
712-775-7031
AC 414 138 264

Agenda

1. Call meeting to order
2. Approval of the 9/12/19 meeting minutes
3. Invoices for approval (Vote Expected):
 - a. Perkins Eastman invoice #48 in the amount of \$9,500.00 for September 2019
 - b. Turner Construction's Application Requisition No. 39 in the amount of \$93,181.42 for September 2019
 - c. D&W Management Partners invoice 54 in the amount of \$5,000.00 for August 2019 and invoice 55 in the amount of \$5,000.00 for September 2019
 - d. American Express – FW WEB Co. order, \$783.93
 - e. Hadad Rug invoice 92506 \$994.62 and invoice 92508 \$370.06, totaling \$1,364.68.
 - f. Ryan Electric invoice 3736 for \$3,780.77
 - g. Strang Scott Invoices – #19651 for \$1,020.00; #19652 for \$1,287.50; #19778 for \$600.00; #19779 for \$750.00; #19913 for \$1,462.50 = totaling \$5,120.00
4. Updated budget, reflecting approvals from the last meeting
5. Review of Revised BRR #29R1 and re-submit it to the MSBA
6. Upcoming Finance Sub-Committee Calls – Proposed: TBD.
7. Adjourn