

**In Attendance:**

Sharyn D'Eon, Principal  
Marty Mahoney, School Board  
Judy Idelkope, School Board  
Tim Ruehr, Business Administrator  
Kathleen Brady, Recording Secretary

The meeting was called to order at 4:45 p.m.

**1. Approval of Minutes:**

Minutes of June 13, 2011 were accepted as written.

**2. Bill and Manifests:**

Marty Mahoney had questions on the following checks:

- # 1006781 – AL Johnson – what is status of job? Mr. Ruehr answered that this is actually 2 jobs, both came in around \$24,000, right on budget
- # 1006786 – Lloyd Condon, seems like this came in over budget, can we check out why?
- # 1006793 – Legal fees...status of this case? Mrs. D'Eon answered that this is still on hold, waiting for parent to sign the mediated agreement.
- # 1006810 – Kindle Farm – Mr. Mahoney questioned the status of this student's transition. Seems like at one point we were shooting for last year for transition to KHS. Mr. Ruehr answered that Ken DeVoid should be able to answer this question.
- # 1006814 – Monadnock Flooring – looks like this job came in under budget. Mrs. D'Eon answered that we decided to go with flooring and not carpet, hence the lower price.
- # 1006815 – Origins – Mrs. D'Eon answered that this was paid for with ARRA funds.
- # 1006820 – Plodzyk and Sanderson bill? – Mr. Ruehr stated that this was an additional bill for the 2009-2010 audit. Needed to do a single audit for federal funds, this was an extra charge.

Mrs. Idelkope had questions on the following check:

- # 1006802 – Home Depot – How do we know that this is ours? Mrs. D'Eon explained that the business office matches up the charges on the Home Depot bill with receipts that our people hand in after charging.

Mrs. Idelkope will read July and August manifest numbers tonight in order to get them into the minutes.

Mr. Mahoney will present for approval checks # 1006781-1006831 in the amount of \$205,829.72.

Mrs. Idelkope requested a committee time change, difficult time for her to make. The meeting time was then moved to 10:00 a.m.

At the October Finance Meeting, the Finance Committee should bring recommendations to the Principal for the budget.

The meeting was adjourned at 5:10 p.m.

Respectfully submitted,

Kathleen Brady  
Recording Secretary

APPROVED: 10.10.11