

FINANCE COMMITTEE AGENDA
BOARD OF EDUCATION OFFICE
1416 Maine Street, Conference Rm 230
Monday, January 24, 2022
12:00 P.M.

MEMBERS: Richard McNay- Chair, Carol Nichols - Co Chair, Ann Boland, Blake Mock, and Alan Steigelman

- 1. Call to Order**
- 2. Information Provided to Committee**
 - A. Monthly Financial Update**
 - B. Cash Flow Summary Report**
- 3. Recommend to the Board of Education for Action**
 - A. Approval of Check Registers and Jr./Sr. High Activity Funds**
 - B. Approval of Bus Bid**
 - C. Approval to Lease New Security Vehicles**
 - D. Approval of Spring Food & Non-Food Bids**
- 4. Consider any other matter relating to the financial needs or concerns of the District.**
- 5. Questions and comments from the Public**
- 6. Next meeting:** February 22, 2022, Board of Education Office, 1416 Maine Street, Conference Room 231, 12:00 P.M.
- 7. Adjourn**