# FINANCE COMMITTEE AGENDA

### BOARD OF EDUCATION OFFICE

**1416 Maine Street, Conference Rm 231**

**Monday, July 19, 2021**

**12:00 P.M.**

**MEMBERS:** Richard McNay- Chair, Carol Nichols - Co Chair, Ann Boland, Blake Mock,

Nick Smith, and Alan Steigelman

1. **Call to Order**
2. **Information Provided to Committee**
3. **Monthly Financial Update**
4. **Cash Flow Summary Report**
5. **Recommend to the Board of Education for Action**
6. **Approval of Check Registers and Jr./Sr. High Activity Funds**
7. **Approval of Fall 2021-22 Food and Non-Food Bid**

1. **Consider any other matter relating to the financial needs or concerns of the District.**
2. **Questions and comments from the Public**
3. **Next meeting:** August 16, 2021, Board of Education Office, 1416 Maine Street, Conference Room 231, 12:00 P.M.
4. **Adjourn**