FINANCE COMMITTEE AGENDA

BOARD OF EDUCATION OFFICE 1416 Maine Street, Conference Rm 231 Tuesday, October 21, 2025 12:00 P.M.

MEMBERS: Curtis Sethaler - Chair, Shelley Arns – Co Chair, Ann Boland, William Duryea, Joshua Schenk, and Amber Uppinghouse

- 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. Consider/Approve Check Registers and Jr./Sr. High Activity Funds
- 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: November 18, 2025, Board of Education, 1416 Maine Street, Room 231, 12:00 P.M.
- 7. Adjourn