

## **September 13, 2016 Finance Committee Agenda and Proposed Action**

1. Call to order
2. Consent Agenda Items
  - 2.1. Previous Meeting Minutes- August 9, 2016
  - 2.2. Board Financials
    - Cash Flow – August 2016
    - Payment Register by Check– August 2016
  - 2.3. Contracts
    - SPED Para/Quiet Study - Stephen Peterka
    - SPED Para - Ryan Webber
    - SPED Para - Jerry Smith
    - SPED Para - Adrian Hutchins
    - PSEO - Bemidji State University - \$198.60/credit hour
    - PSEO - Northwest Technical College - \$198.60/credit hour
    - Region1 Cafeteria Plan Management
3. New Business:
  - 3.1. Accounting Manual: Review
4. Adjourn