

February 11, 2020
Finance Committee Agenda
5:15 p.m.

1. Call to order:
2. Roll Call:
3. Quorum:
4. Changes to the agenda
5. Approve Previous Finance Committee Meeting Minutes - January 14, 2020
6. Direct Inspections
 - 6.1 Financial Condition and Activities Policy
 - Property (2.5.3) *(Shall Not)Dispose of real property valued over \$1000.00 per individual item w/o board approval.*
 - (no pending transactions)
 - Cash Balances (2.5.9 Cash Balances) *(Shall Not)Allow cash to drop below the amount needed to settle payroll and debts in a timely manner.*
 - 202007:
 - Cash Flow Statement
 - Payment Register
 - Expenditure Matrix
 - Balance Sheet
 - Budget vs. Actual ADM
 - Bank Reconciliation
 - 6.2 Contracts
 - 6.2.1 Internal Contracts (in addition to annual contract) -
 - At-will Renewals / supplemental
 - Co-Lead Knowledge Bowl - Tami Worner
 - Co-Lead Knowledge Bowl - Jodie Olson
 - Speech Coach, Head - Lisa Fisher
 - Gen Ed Classroom Monitor, 2nd Semester - Ben Rudnick
 - American Indian Ed Academic and Attendance Advisor, 2nd Semester - Chelsey Jourdain
 - Custodial Assistant - Jerricho Thompson
 - 6.2.2 External Contract - New Hires
 - Custodial Assistant - Kyleisha Garrigan
 - Custodial Assistant - Kaid Henry
 - Nordic Ski Para - Caleb Banta
 - Twin Cities Education Consultants, LLC - Supplemental SPED Psych (Reports)
7. Annual Review of Accounting Manual
 - No Agenda Item
8. Committee Logistics

- No Agenda Item

9. Incidental Information

- No Agenda Item

10. Adjourn