

# Finance Committee Board of Education Meeting Agenda December 12, 2022 - 5:00 p.m. - Conference Room 208

## I. Call to Order

- A. Roll Call
- B. Certification of Proof of Notice
- C. Approval of November 14, 2022 Committee Meeting Minutes

## II. Old Business

### III. New Business

- A. Review Current Month's Vouchers
- B. Review Current Month's <u>Revenue and Expenditure Reports</u>
- C. Review Current Month's Cash Flow and Investments
- D. Review Current Month's Activity Fund Reports
- E. 2022-2023 Budget Update
- F. Shawn and Megan Grams Donation to Pay off Negative Lunch Accounts
- G. WASB Resolution Delegation
- H. Staff Holiday Party

## IV. Adjourn

Board Committee Members: Mike Biel, Chairperson Barb Braker Wayne Vanderploeg

A quorum of board officials may be present.

cc: Ryan Cashman, Director of Business Services

Upon request to the District Administrator, submitted twenty-four (24) hours in advance, the District shall make reasonable accommodations including the provision of informational material in an alternative format for a disabled person to be able to attend this meeting.