

Finance Minutes

Call to Order: Mike Bowns, Chairperson – 4:30

Roll Call: Mark Bieri - Here

Mike Bowns 2nd – Here

Jason Monson – no

Mark Bieri motion to approve minutes – Mike Bowns 2nd motion

1. Bill List

Julie Page 3- Bleacher Repair - \$3424.00

Mike Page 5 – Johannes Bus Service Pre K \$34957.68 to transport kids to Joy

Page 6 – Mediacom- \$12,500.00

Page 7 – Phillips & Associates \$10,735.00

Page 8- Tony's Furnace - \$40,599.00

Last year Billing

2. P- Card – no comment

3. Expense Report -no comment

4. Revenue Report- No comment – new graph locks

5. Fund Balance - No comment

6. Activity Accounts – Julie Green house - \$ -845.00 – Scott will find out.

Mike Bowns mentioned Kone Inc. Elevator maintenance contractor.

7. Imprest Funds – no comment

8. BCBS – no comment

Other items for Discussion:

1. Bonds
2. General Obligation Bonds
3. Working Cash Bonds
4. Additional Cash Bonds

School construction 18 million – 20 million total available

Set date for March Finance Committee meeting- March 14 ,2022

Motion to adjourn – Mark Bieri

Adjourn 5:10

Mike Bowns 2nd

