

AGENDA
EXECUTIVE/FINANCE COMMITTEE
February 7, 2022
10:30 a.m.

1. Consider payment of General Fund bills.
2. Consider payment of Federal Program bills.
3. Consider payment of Food Service bills.
4. Consider payment of Sales Tax bills.
5. Consider payment of Special Education Fund bills.
6. Consider payment of District Maintenance bills.
7. Consider approving payment of Employer's share of Office of Group Benefits insurance premiums from General Fund for the March, 2022 Sales Tax Distribution.
8. Consider to approve Kolden, Slaven & Company, LLC as auditor for years ending June 30, 2022 at a cost of \$50,500.00 and June 30, 2023 at a cost of \$51,400.00 and June 30, 2024 at a cost of \$52,300.00, to be paid from General Fund. The fee estimate for the Statewide AUPs (Agreed upon Procedures) for June 30, 2022, 2023 and 2024 will range from \$3,000.00 to \$10,000.00 each year.
9. Consider the purchase of thirteen (13) Zoll AED's with battery and CPR Pads at a cost of \$20,475.00 to be placed as follows: 2 at each school, 1 at Central Office, 1 at Bus Barn and 1 at Student Service Center, to be paid from General Fund.
10. Presentation of Monthly Financial Report by Kristi Bass, Business Manager.