

Finance Committee Meeting

January 22, 2013 Minutes

A. Roll Call: Doug Shaw, Brian Maxwell, Wade Faraway, Kathy VanOrden, Kayleen Marble, Stacey Hutchings, Lydia Todd and Jason Jacksack, Veronica Hobby

B. Financial Statement review: Doug Shaw asked that our financial statements be received the Friday before the board meeting. Jason Jacksack will comply to this request. Reminder that our board meeting is the 4th Tuesday, not the last Tuesday.

ACTION: Brian Maxwell made a motion to approve the financial statement review, including balance sheet, restricted fund expenditures and budget-to-actual comparisons as presented. Wade Faraway seconded the motion. Motion was approved unanimously.

C. Approval of payment register, bid tracking and bank reconciliation: Doug Shaw mentioned there was a payment over \$3,000 and Stacey Hutchings verified that it was approved.

ACTION: Brian Maxwell made a motion to approve the bid tracking and bank reconciliation. Wade Faraway seconded the motion. Motion was approved unanimously.

D. Acceptance of state revenue (deposit register):

ACTION: Brian Maxwell made a motion to approve the state revenue. Wade Faraway seconded the motion. Motion was approved unanimously.

E. Approval of payments to K12:

ACTION: Wade Faraway made a motion to approve the payments to K12. Brian Maxwell seconded the motion. Motion was approved unanimously.

F. Adjournment:

ACTION: Brian Maxwell made a motion to adjourn the Finance Committee Meeting. Veronica Hobby seconded the motion. Motion was approved unanimously. Meeting adjourned at 6:52pm