

**INDEPENDENT SCHOOL DISTRICT #22**  
**FINANCE COMMITTEE MEETING AGENDA**  
**Finance Committee Meeting - May 14, 2025**

**Members Present:**

**Mickey Okeson**  
**Mark Jenson**

**Sanford Nelson**  
**Jason Kuehn**

**Julie Smith-Yliniemi**

A Finance Committee Meeting was held on Wednesday, May 14th at the District Office. The agenda was as follows:

**1. Review of Receipts and Disbursements**

Receipts for the month of April totaled \$4,959,864.90. Receipts of note included Student Activity Account deposits, Food Service catering agreements, quarterly Federal Aid reimbursements, monthly Food & Nutrition Services reimbursements, a closeout payment reimbursing Summer Unemployment costs from 2023-24, and metered State Aid payments for general education funding.

Two sets of disbursement were reviewed by the Finance Committee. The committee recommends approval of the hand payables for April totaling \$1,933,722.39 which includes payments for payroll liabilities, food service vendors, utilities, transportation contracts, and Student Activities.

The committee also recommends approval of the check summary for May in the amount of \$189,084.59.

**2. Fund Balances Review**

Director of Finance Kuehn reviewed the fund balances through the month of February. Total balances for all funds as of 4/30/2025 were \$18,550,261.64.

District expenditures and revenues through April were reviewed in comparison to the budget.

**3. Print Management Services Agreement**

Kuehn reviewed the Print Management Services Agreement with Marco beginning August 1, 2025 through July 31, 2030. The Finance Committee recommends approval.

Next Meeting: Tuesday, June 17th (11:30 AM)