

## **Mercer County School District #404**

District Office: 1002 SW 6th Street • Aledo, Illinois 61231 Phone: 309-582-2238 • Fax: 309-582-7428 • www.mercerschools.org

## NOTICE OF FINANCE COMMITTEE MEETING OF THE BOARD OF EDUCATION Mercer County School District #404 Thursday, January 16, 2020 4:30 p.m.

Mercer County School District Office 1002 SW 6th Street, Aledo, IL 61231

Call to Order: Jake Frieden, Chairperson Roll Call: Julie Wagner, Secretary

Approve Minutes from the December 16th, 2019 Finance Committee meeting.

## **Old Business:**

- 1. Fund Balances
- 2. Revenue
- 3. Self-Insured Health Insurance

## **New Business:**

- 1. Review Bill List, P-card List and Imprest Fund.
- 2. Review Activity Accounts
- 3. Review Expense Accounts
- 4. Non-Union Wages
- 5. Other

Set date for the February Finance Committee meeting - Thursday, February 13, 2020?

Motion to adjourn.

Mercer County High 1500 S. College Ave. Aledo, IL 61231 309-582-2223 Fax: 309-582-5920 Mercer County Junior High 203 N. Washington Joy, IL 61260 309-584-4174 Fax: 309-584-4257 Mercer County Intermediate 1002 SW 6th St. Aledo, IL 61231 309-582-2441 Fax: 309-582-2440 Apollo Elementary 801 SW 9th St. Aledo, IL 61231 309-582-5350 Fax: 309-582-3457

New Boston Elementary 301 Jefferson St. New Boston, IL 61272 309-587-8141 Fax: 309-587-3349