

APPROVED



Vertus
HIGH SCHOOL

Vertus High School

Minutes

Monthly Finance Meeting

Date and Time

Wednesday September 9, 2026 at 2:30 PM

Vertus Charter School prepares leaders of character.

Committee Members Present

A. Bell (remote), E. Gallina (remote), J. O'Connell (remote)

Committee Members Absent

None

Guests Present

A. Brisson (remote), I. Anderson (remote), J. Locey (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

A. Bell called a meeting of the Finance Committee of Vertus High School to order on Wednesday Sep 9, 2026 at 2:33 PM.

C. Approve Minutes

A. Bell made a motion to approve the minutes from Monthly Finance Meeting on 08-11-26.

J. O'Connell seconded the motion.

The committee **VOTED** to approve the motion.

D. Follow-Up Discussion Items

We discussed internal policies around gift receipt for the school and internal memos for the investment review meetings with KeyBank for future use (along with a prefilled template). We will share the next investment review memo with the board for the 9/30/2026 performance figures.

II. Finance

A. Monthly Reports Review

We reviewed the monthly reports. No material concerns.

B. Financial Policies & Procedures

We will discuss this at a future meeting, nothing actionable at this time.

C. Investment Review

We will be presenting investment review results to the board in the form of a memo and will continue to memorialize those conversations with KeyBank.

III. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 3:20 PM.

Respectfully Submitted,

A. Bell

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