

## **Pullman School District**

# **Finance Committee Meeting**

#### **Date and Time**

Thursday December 18, 2025 at 3:30 PM PST

#### Location

Pioneer Center Bob's Office

### **Agenda**

## I. Opening Items

- A. Record Attendance
- B. Call the Meeting to Order
- C. Approve Minutes

### II. Finance Committee

- A. Item 1: Financial Status Update
  - A. November Budget Status Report
  - B. November Cash Flow
- B. Item 2: Student Fees, Fines, and Unpaid Meal Charges
- **C.** Item 3: Timesheet Payments

- A. Electronic Timesheet Tracking
- B. Certified Substitute Timesheets
- D. Item 4: Property
- E. Item 5: Committee Recommendations to the Board
  - A. PHS ASB De minimis
  - B. Informational Item: 6700P Nutrition

## III. Closing Items

A. Adjourn Meeting

Next meeting: January 15, 2026, at 3:30 p.m.