

Board of Education Finance Committee Agenda

Randolph School District - Middle/High School Library 110 Meadowood Drive, Randolph, WI 53956 Monday, November 8, 2021 5:30 pm

I. Call to Order

- A. Roll Call
- B. Certification of Proof of Notice
- C. Approval of October 11, 2021 Committee Meeting Minutes

II. Old Business

- A. Review Current Month's Vouchers
- B. Review Current Month's Revenue and Expenditure Reports
- C. Review Current Month's <u>Cash Flow and Investments</u>
- D. Review Current Month's Activity Fund Report
- E. Fund 21 Update

III. New Business

- A. Bank Account Personnel Changes
- B. Credit Card Account Changes
- C. Workman's Comp Audit
- D. Medicaid Audit
- E. Adult Meal Prices

1. Breakfast: \$2.60 2.Lunch: \$4.65

IV. Adjourn

Board Committee Members: Keith Gundlach, Chairperson Barb Braker Keith Medema

A quorum of board officials may be present.

cc: Ryan Cashman, Director of Business Services

