



RANDOLPH SCHOOL DISTRICT

110 Meadowood Drive
Randolph, WI 53956
(920) 326-2427

**Board of Education
Finance Committee Agenda**

Conference Room 208
110 Meadowood Drive, Randolph, WI 53956
Monday, February 14, 2022
8:00 pm

- I. **Call to Order**
 - A. Roll Call
 - B. Certification of Proof of Notice
 - C. Approval of [January 10, 2022](#) Committee Meeting Minutes

- II. **New Business**
 - A. Review Current Month's [Vouchers](#)
 - B. Review Current Month's [Revenue and Expenditure Reports](#)
 - C. Review Current Month's [Cash Flow and Investments](#)
 - D. Review Current Month's [Activity Fund Reports](#)
 - E. 2022-2023 Budget Update
 - F. 2021-2022 Membership Audit
 - G. Fund 39 Defeasance

- III. **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