



RANDOLPH SCHOOL DISTRICT

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

**Board of Education
Finance Committee Agenda**

Conference Room 208
Monday, July 11, 2022
5:00 p.m.

- I. **Call to Order**
 - A. Roll Call
 - B. Certification of Proof of Notice
 - C. Approval of [June 13, 2022](#) Committee Meeting Minutes

- II. **Old Business**

- III. **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. 2021-2022 Year End Projections
 - F. Fund 46 Transfer Projections
 - G. Bank Account Personnel Changes
 - H. Credit Card Account Changes

- IV. **Adjourn**

Board Committee Members:

Keith Gundlach, Chairperson
Gary DeVries
Wayne Vanderploeg

A quorum of board officials may be present.

cc: Ryan Cashman, Director of Business Services

Upon request to the District Administrator, submitted twenty-four (24) hours in advance, the District shall make reasonable accommodation including the provision of informational material in an alternative format for a disabled person to be able to attend this meeting.