



RANDOLPH SCHOOL DISTRICT

110 Meadowood Drive

Randolph, WI 53956

**Finance Committee Board of Education Meeting Agenda
June 12, 2023 - 4:45 p.m. - Conference Room 208**

I. Call to Order

- A. Roll Call
- B. Certification of Proof of Notice
- C. Approval of [May 8, 2023](#) 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. 2022-2023 Year End Projections
- F. School Fees
- G. 2023-2024 Lunch Prices
- H. Add Gus Knitt to all National Exchange Bank General Checking and Money Market accounts
 - I. Add Gus Knitt to all Horicon Checking, Money Market, and CD Bank Accounts
- J. Add Gus Knitt to National Exchange Credit Card accounts with a monthly credit limit of \$5,000
- K. Remove Ryan Cashman from National Exchange Credit Card accounts

IV. Adjourn

Board Committee Members:

Mike Biel, Chairperson

Barb Braker

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 accommodations including the provision of informational material in an alternative format for a disabled person to be able to attend this meeting.*