

RANDOLPH SCHOOL DISTRICT

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

Finance Committee Agenda

Randolph School District - Middle/High School Library 110 Meadowood Drive, Randolph, WI 53956 Monday, February 15, 2021 <u>6:00 p.m.</u>

I. Call to Order

- A. Roll Call
 - B. Certification of Proof of Notice
 - C. Approval of January 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 Cash Flow and Investments
- D. Review Current Month's Activity Fund Report

III. New Business

- A. Elementary and Secondary Emergency Relief II Funds
- B. CPI

IV. Adjourn

Board Committee Members: Keith Gundlach, Chairperson Keith Medema Wayne Vanderploeg

A quorum of board officials may be present

cc: Ryan Cashman, Director of Business Services