Board of Education Finance Committee Agenda

Randolph School District - Middle/High School Library 110 Meadowood Drive, Randolph, WI 53956 Monday, July 12, 2021 3:00 p.m.

I. Call to Order

- A. Roll Call
- B. Certification of Proof of Notice
- C. Approval of May 17, 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

III. New Business

- A. 2020-2021 Fiscal Year-End
- B. Fund 46 Transfer
- C. Review of Food Service Transfer

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