



RANDOLPH SCHOOL DISTRICT

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

**Board of Education Proceedings
Finance Committee Meeting
November 8, 2021**

The Finance Committee Meeting of the Board of Education of the Randolph School District was called to order at 5:30 pm in the Randolph Middle/High School Library by Chairperson Keith Gundlach.

Members present:

Barb Braker, Keith Gundlach, Keith Medema

Members absent:

None

Also present were:

Wayne Vanderploeg, Administrator Ty Breitlow, Business Services Director Ryan Cashman

Proof of publication was presented in the form of a Certificate of Proof of Giving Public Notice.

Motion by Keith Medema second by Barb Braker to approve the Finance Committee meeting minutes of October 11, 2021. Motion carried.

Old Business:

The committee reviewed the current month's vouchers and will recommend for approval at the full board meeting.

The committee reviewed the current month's revenue and expenditure reports and will recommend for approval at the full board meeting.

The committee reviewed the current month's district cash flow status and investments and will recommend for approval at the full board meeting.

The committee reviewed the current month's activity fund reports and will recommend for approval at the full board meeting.

Ryan Cashman provided an update on Fund 21.

New Business:

Amanda Meyer and Beth Schwanke will be added to Horicon Bank accounts and Amanda Meyer will be added to National Exchange Bank accounts. Nicole Heberer, Sarah Jaeckel and Mary Douma will be removed from Horicon Bank accounts and Nicole Heberer and Sarah Jaeckel will be removed from National Exchange Bank accounts.

Adam Landowski and Amanda Meyer will be provided with a school credit card. The credit cards previously granted for Chuck Drews and Sarah Jaeckel will be cancelled.

A recent audit for Workman's Compensation was completed successfully.

In addition, a Medicaid audit was also completed successfully.

A request was provided regarding adult meal price increases per USDA regulations. Effective December 1, 2021, the adult breakfast price will increase to \$2.60 and the adult lunch price will increase to \$4.65.

Motion by Barb Braker, second by Keith Medema to adjourn. Motion carried at 5:45 pm.

Date

Clerk (Barb Braker)

Committee Chair (Keith Gundlach)