



RANDOLPH SCHOOL DISTRICT

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

Finance Committee Agenda

Randolph School District - Elementary School Conference Room
110 Meadowood Drive, Randolph, WI 53956
Monday, July 13, 2020
4:30 p.m.

- I. **Call to Order**
 - A. Roll Call
 - B. Certification of Proof of Notice
 - C. Approval of [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. Cambria-Friesland Invoice
 - B. Fund 46 Transfer
 - C. Cares Act
 1. School Nurse Position
 2. Other
 - D. [Facility Use Fees](#)
 - E. [Milk Bids 2020-2021](#)

- 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