

**HARTLAND-LAKESIDE JT. #3 SCHOOL DISTRICT  
FINANCE COMMITTEE MEETING  
THURSDAY, NOVEMBER 5, 2020 @ 8:00 A.M.  
DISTRICT OFFICE**

- I. Proof of Giving Public Notice ..... Exhibit A
- II. Discussion of Monthly Voucher & Purchasing Card Report ..... Exhibit B
- III. Discussion of Personnel Report, Staff Updates, and Recognition ..... Exhibit C
- IV. Discussion of State Funding for Childcare ..... Exhibit D
- V. Discussion of Cash Flow and Line of Credit..... Exhibit E
- VI. Discussion of December Finance Meeting