AGENDA

Pledge of Allegiance

- Roll Call
- Approval of the Agenda

- Audit Presentation – Clermont & Assoc.

- Review and Approval of the Following Reports to the Committee
  - Minutes of the meeting of: Regular Finance Committee March 16, 2016 (attached)
  - Year-to-Date Object Summary, (L2) for 2015-16 School Year through March (handout)
  - Check Register & A/P Cash Disbursements Journal (handout)

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Year</th>
</tr>
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<tbody>
<tr>
<td>March 04, 2016</td>
<td>$853,569.76</td>
<td>2015-16</td>
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<td>March 17, 2016</td>
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<td>2015-16</td>
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<td>March 31, 2016</td>
<td>$680,196.72</td>
<td>2015-16</td>
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- Petty Cash Summary (included in L2 narrative handout)

- Old Business:
  - Finance Update’
    - Cafeteria Bid Update
  - Athletic Account
  - Student Parking Fees
  - Student Transportation
  - Report on Facilities Projects

- New Business:
  - Discussion and possible action re: transfer of budget funds
  - Dahill Roofing Invoice

- Adjourn