AGENDA

Pledge of Allegiance

- Roll Call
- Approval of the Agenda
- Review and Approval of the Following Reports to the Committee
  - Minutes of the meeting of: Regular Finance Committee April 20, 2016 (attached)
  - Year-to-Date Object Summary, (L2) for 2015-16 School Year through April (handout)
  - Check Register & A/P Cash Disbursements Journal (handout)

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Fiscal Year</th>
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<tr>
<td>April 08, 2016</td>
<td>$350,366.09</td>
<td>2015-16</td>
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<td>April 28, 2016</td>
<td>$498,531.75</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:
  - Caris Health (anticipated move to beginning of meeting)
  - Home Depot Credit Card – discussion of possible credit card and associated procedure
  - Discussion and possible action re: transfer of budget funds

- Adjourn