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 June 15, 2016 (attached)
  - Year-to-Date Object Summary, (L2) for 2015-16 School Year through June (handout)
  - Check Register & A/P Cash Disbursements Journal (handout)

<table>
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<tr>
<th>Date</th>
<th>Amount</th>
<th>Fiscal Year</th>
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<td>June 01, 2016</td>
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<td>$234,758.88</td>
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- Petty Cash Summary (included in L2 narrative handout)
- Old Business:
  - Finance Update
    - Cafeteria Bid Update
    - Caris Health (Presentation Wednesday, July 27th, 6pm)
  - Athletic Account
  - Student Parking Fees
  - Student Transportation
  - Report on Facilities Projects

- New Business:
  - Merit Staff Raises
  - Discussion of Substitute Nurse Pay Rate

- Adjourn