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 May 17, 2017 (attached)
  - Year-to-Date Object Summary, (L2) for 2016-17 School Year through May (handout)
  - Check Register & A/P Cash Disbursements Journal (handout)

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Year</th>
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<tr>
<td>May 11, 2017</td>
<td>$889,038.15</td>
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<td>May 31, 2017</td>
<td>$20,506.79</td>
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- Petty Cash Summary (included in L2 narrative handout)
- Old Business:
  - Finance Update
    - Cafeteria Update
    - Transportation Update
  - Athletic Account
  - Student Parking Fees
  - Report on Facilities Projects

- New Business:
  - Operating Budget – possible adoption

- Adjourn