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 September 20, 2017 (attached)
  - Year-to-Date Object Summary, (L2) for 2016-17 School Year through September (handout)
  - Year-to-Date Object Summary, (L2) for 2017-18 School Year through September (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>September 07, 2017</td>
<td>$607.50</td>
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- Petty Cash Summary (included in L2 narrative handout)
- Report on Facilities Projects
- Old Business:
  - Athletic Account
  - Student Parking Fees
  - Food Services - Cafeteria
  - Transportation Bid
  - Conservation Initiatives
  - Fuel Cell
- New Business:
  - Finance Director’s Report
  - National Federation High School Sports School Broadcast Program
  - Natural Gas Contract
  - Electricity Contract
  - Review/Approval of 2018 Finance Committee Meeting Schedule
- Adjourn