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 August 16, 2017 (attached)
  - Year-to-Date Object Summary, (L2) for 2016-17 School Year through August (handout)
  - Year-to-Date Object Summary, (L2) for 2017-18 School Year through August (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>August 03, 2017</td>
<td>$141,215.11</td>
<td>2017-18</td>
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<td>$25,138.80</td>
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<td>$456,990.61</td>
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<td>August 31, 2017</td>
<td>$155,828.88</td>
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- Petty Cash Summary (included in L2 narrative handout)
- Old Business:
  - Athletic Account
  - Student Parking Fees
  - Food Services - Cafeteria
  - Report on Facilities Projects
- New Business:
  - Bus Contract
- Adjourn