AGENDA

• Pledge of Allegiance
• Roll Call
• Approval of the Agenda
• Review and Approval of the Following Reports to the Committee
  o Minutes of the meeting of: May 20, 2015 (attached)
  o Year-to-Date Object Summary, (L2) for 2014-15 School Year through May (to be sent)
  o Check Register & A/P Cash Disbursements Journal (handout)

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>May 14, 2015</td>
<td>233,576.97</td>
<td>2014-15</td>
</tr>
<tr>
<td>May 28, 2015</td>
<td>311,066.16</td>
<td>2014-15</td>
</tr>
</tbody>
</table>

• Petty Cash Summary (included in L2 narrative handout)
• Old Business:
  o Finance Report
    ▪ Grants
    ▪ Athletic Account
    ▪ Student Parking Fees
  o Student Transportation (possible Executive Session)
  o Report on Facilities Projects
• New Business
  o Managed Print Services
  o Donations
  o Budget FYE 2015-2016
  o Supervisor of Facilities Job Description

• Adjourn