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: Regular Finance Committee January 20, 2016 (attached)
  o Year-to-Date Object Summary, (L2) for 2015-16 School Year through January (handout)
  o 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>January 7, 2016</td>
<td>$1,047,896.12</td>
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<td>January 22, 2016</td>
<td>$1,160.53</td>
<td>2014-15</td>
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• Petty Cash Summary (included in L2 narrative handout)
• Old Business:
  o Finance Update
    • Cafeteria Audit
  o Athletic Account
  o Student Parking Fees
  o Student Transportation
  o Report on Facilities Projects

• New Business
  o Update on Building Substitutes
  o Guaranteed Energy Performance Contact

• Adjourn