AGENDA

Review and approval of the following reports to the Committee:

Minutes of the Special Meeting of December 17. (attached)

Year to Date Object Summary, (L2) for ’08–’09 school year. (attached)

Check Register and A/P Cash Disbursements Journal for December 1, 2008
$22,637.00 (2007–08) (hand-out.)
Check Register and A/P Cash Disbursements Journal for December 1, 2008
$9,300.00 (2007–08) (hand-out)
Check Register and A/P Cash Disbursements Journal for December 15, 2008
$872,603.32 (2008–09) (hand-out.)
Check Register and A/P Cash Disbursements Journal for December 15, 2008
$687.50 (2008–09) (hand-out.)
Check Register and A/P Cash Disbursements Journal for December 22, 2008
$276,865.60 (2008–09) (hand-out.)

Petty Cash Summary: (hand-out)
Reconciliation to the City GM360L dated 01/09/09: (hand-out)

1. Review of 2008-09 Year to Date Expenditures.
2. Report on clerical error resulting in out of sequence checks.

New Business:
1. Consideration of other business which may appropriately come before this committee.