AGENDA

Review and approval of the following reports to the Committee:

Minutes of the Special Meeting of March 18, 2009. (attached)

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

Check Register and A/P Cash Disbursements Journal for March 17, 2009
Check Register and A/P Cash Disbursements Journal for March 31, 2009
$250,292.95 (2008–09) (hand-out)

Petty Cash Summary: (hand-out)
Reconciliation to the City GM360L dated 04/03/09: (hand–out)

1. Review of 2008-09 Year to Date Expenditures.

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