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 April 18, 2012. (enclosed)
   Year to Date Object Summary, (L2) for ’11-’12 school year. (enclosed)
   Check Register and A/P Cash Disbursements Journal for April 3, 2012
   $61,872.41 (2011–12) (hand-out)
   Check Register and A/P Cash Disbursements Journal for April 19, 2012
   $9,751.85 (2010–11) (hand-out)
   Check Register and A/P Cash Disbursements Journal for April 19, 2012
   $341,207.36 (2011–12) (hand-out)
   Check Register and A/P Cash Disbursements Journal for April 19, 2012
   $150,268.54 (2011–12) (hand-out)
   Petty Cash Summary: (hand-out)
   Reconciliation to the City GM360L dated 05/03/12: (hand–out)

Old Business:

   1. Review Year-to-Date Expenditures.
   2. Report on Workers Comp. charges.

New Business:

   1. Consideration of other business, which may appropriately come before this committee.