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 July 18, 2012. (attached)
   Year to Date Object Summary, (L2) for ’11-’12 school year. (enclosed)
   Year to Date Object Summary, (L2) for ’12-’13 school year. (enclosed)

   Check Register and A/P Cash Disbursements Journal for July 16, 2012
   $136,579.21 (2012–13) (hand-out)
   Check Register and A/P Cash Disbursements Journal for July 16, 2012
   $16,427.37 (2011–12) (hand-out)
   Check Register and A/P Cash Disbursements Journal for July 18, 2012
   $116,962.23 (2012–13) (hand-out)
   Check Register and A/P Cash Disbursements Journal for July 30, 2012
   $84,275.05 (2011–12) (hand-out)
   Check Register and A/P Cash Disbursements Journal for July 30, 2012
   $132,987.97 (2012–13) (hand-out)

   Petty Cash Summary: (hand-out)

   Reconciliation to the City GM360L dated 08/18/12: (hand–out)

Old Business:

1. Review Year-to-Date Expenditures.

New Business:

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

Adjourn: