Pledge of Allegiance:

Roll call:

Approval of the Agenda:

Review and approval of the following reports to the Committee:
Minutes of the Regular Meeting of July 15, 2009. (enclosed)

Year to Date Object Summary, (L2) for '08–'09 school year. (attached)
Year to Date Object Summary, (L2) for '09–'10 school year. (attached)

Check Register and A/P Cash Disbursements Journal for July 2, 2009
$85,451.04 (2008–09)  (hand-out.)
Check Register and A/P Cash Disbursements Journal for July 15, 2009
$244,140.50 (2009–10)  (hand-out)
Check Register and A/P Cash Disbursements Journal for July 17, 2009
$1000.00 (2009–10)  (hand-out)
Check Register and A/P Cash Disbursements Journal for July 22, 2009
$176.92 (2008–09)  (hand-out)
Check Register and A/P Cash Disbursements Journal for July 22, 2009
$6,660.00 (2009–10)  (hand-out)
Check Register and A/P Cash Disbursements Journal for July 30, 2009
$409,409.28 (2008–09)  (hand-out)
Check Register and A/P Cash Disbursements Journal for July 30, 2009
$2,857.20 (2008–09)  (hand-out)
Check Register and A/P Cash Disbursements Journal for July 30, 2009
$74,793.89 (2009–10)  (hand-out)

Petty Cash Summary:  (hand-out)
Reconciliation to the City GM360L for 2008-09 dated 08/06/09: (hand–out)
Reconciliation to the City GM360L for 2009-10 dated 08/06/09: (hand–out)
1. Review of 2008-09 Year to Date Expenditures.
2. Review of 2009-10 Year to Date Expenditures.

New Business:

1. Consideration of recommended salary increases for non-bargaining unit employees.
2. Consideration of other business, which may appropriately come before this committee.