AGENDA

Pledge of Allegiance:
Roll call:
Approval of the Agenda:

Review and approval of the following reports to the Committee:
  Minutes of the Special Meeting of August 17, 2011. (enclosed)
  Year to Date Object Summary, (L2) for ’10 -’11 school year. (hand out)
  Year to Date Object Summary, (L2) for ’11-'12 school year. (hand out)

  Check Register and A/P Cash Disbursements Journal for August 23, 2011
    $72,780.28 (2010–11)  (hand-out)
  Check Register and A/P Cash Disbursements Journal for August 29, 2011
    $1,858.64 (2010–11)  (hand-out)
  Check Register and A/P Cash Disbursements Journal for August 30, 2011
    $7,410.00 (2010–11)  (hand-out)
  Check Register and A/P Cash Disbursements Journal for September 16, 2011
    $41,017.03 (2010–11)  (hand-out)
  Check Register and A/P Cash Disbursements Journal for August 12, 2011
    $172,499.42 (2011–12)  (hand-out)
  Check Register and A/P Cash Disbursements Journal for August 15, 2011
    $12,553.31 (2011–12)  (hand-out)
  Check Register and A/P Cash Disbursements Journal for August 23, 2011
    $416,581.01 (2011–12)  (hand-out)
  Check Register and A/P Cash Disbursements Journal for August 29, 2011
    $359,748.42 (2011–12)  (hand-out)
  Check Register and A/P Cash Disbursements Journal for August 30, 2011
    $15,276.10 (2011–12)  (hand-out)

  Petty Cash Summary:  (hand-out)
  Reconciliation to the City GM360L dated 08/05/11: (hand–out)

Old Business:

  1. Review Year-to-Date Expenditures.

New Business:

  1. Discussion of the 2012-13 Budget Building Calendar
  2. Consideration of other business, which may appropriately come before this committee.