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 August 8, 2012. (attached)

Year to Date Object Summary, (L2) for ’12-’13 school year. (attached)

Check Register and A/P Cash Disbursements Journal for August 14, 2012
$117,351.65 (2011–12)  (hand-out)
Check Register and A/P Cash Disbursements Journal for August 14, 2012
$158,004.20 (2012–13)  (hand-out)
Check Register and A/P Cash Disbursements Journal for August 30, 2012
$539,348.96 (2012–13)  (hand-out)

Petty Cash Summary:  (hand-out)

Reconciliation to the City GM360L dated 09/19/12: (hand–out)

Old Business:


New Business:

1.  Discussion of possible combination/consolidation of existing BOE committees.
2.  Discussion of approach to 2013-14 budget building and calendar.
3.  Consideration of other business, which may appropriately come before this committee.

Adjourn: