AGENDA

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

Review and approval of the following reports to the Committee:
Minutes of the Meetings of October 19 and 26, 2011. (enclosed)
Year to Date Object Summary, (L2) for ’10 -’11 school year. (enclosed)
Year to Date Object Summary, (L2) for ’11-'12 school year. (enclosed)
Check Register and A/P Cash Disbursements Journal for October 5, 2011
$185.84 (2011–12)  (hand-out)
Check Register and A/P Cash Disbursements Journal for October 5, 2011
$649.83 (2010–11)  (hand-out)
Check Register and A/P Cash Disbursements Journal for October 13, 2011
$77,725.63 (2010–11)  (hand-out)
Check Register and A/P Cash Disbursements Journal for October 13, 2011
$275,182.24 (2010–11)  (hand-out)
Check Register and A/P Cash Disbursements Journal for October 17, 2011
$41,141.73 (2010–11)  (hand-out)
Check Register and A/P Cash Disbursements Journal for October 21, 2011
$39,792.24 (2010–11)  (hand-out)
Check Register and A/P Cash Disbursements Journal for October 27, 2011
$1,167,421.16 (2011–12)  (hand-out)
Check Register and A/P Cash Disbursements Journal for October 27, 2011
$1,697.90 (2010–11)  (hand-out)
Check Register and A/P Cash Disbursements Journal for October 28, 2011
Petty Cash Summary: (hand-out)
Reconciliation to the City GM360L dated 11/14/11: (hand–out)

Old Business:

1. Review Year-to-Date Expenditures.

New Business:

1. Review of Five-year Expenditure History
2. Consideration of Regular Meeting Schedule for 2012.
3. Consideration of other business, which may appropriately come before this committee.