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 November 16, 2011. (enclosed)
Year to Date Object Summary, (L2) for ’11-’12 school year. (enclosed)
Check Register and A/P Cash Disbursements Journal for November 4, 2011
$31,730.92 (2010–11) (hand-out)
Check Register and A/P Cash Disbursements Journal for November 15, 2011
$781,433.54 (2011–12) (hand-out)
Check Register and A/P Cash Disbursements Journal for November 15, 2011
$13,923.59 (2010–11) (hand-out)
Check Register and A/P Cash Disbursements Journal for November 29, 2011
$581,919.06 (2011–12) (hand-out)
Petty Cash Summary: (hand-out)
Reconciliation to the City GM360L dated 12/08/11: (hand–out)

Old Business:

1. Review Year-to-Date Expenditures.
3. Discussion of the proposed 2012-13 BOE Budget Estimate

New Business:

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