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 14, 2012. (attached)
   Year to Date Object Summary, (L2) for ‘12-’13 school year. (attached)
   Check Register and A/P Cash Disbursements Journal for November 1, 2012
       $330,515.12 (2012–13) (hand-out)
   Check Register and A/P Cash Disbursements Journal for November 8, 2012
       $21,120.00 (2012–13) (hand-out)
   Check Register and A/P Cash Disbursements Journal for November 13, 2012
       $12,500.00 (2012-13)
   Check Register and A/P Cash Disbursements Journal for November 14, 2012
       $212,197.07 (2012-13)
   Check Register and A/P Cash Disbursements Journal for November 14, 2012
       $10,445.00 (2011-12)
   Check Register and A/P Cash Disbursements Journal for November 19, 2012
       $465,992.73 (2012-13)
   Check Register and A/P Cash Disbursements Journal for November 20, 2012
       $9,210.77 (2012-13)
   Check Register and A/P Cash Disbursements Journal for November 29, 2012
       $298,608.57 (2012-13)
   Check Register and A/P Cash Disbursements Journal for November 29, 2012
       $4,012.10 (2011-12)

   Petty Cash Summary: (hand-out)
   Reconciliation to the City GM360L dated 11/14/12: (hand–out)

Old Business:

   1. Review Year-to-Date Expenditures 2012-13.
   2. Consideration of the Committee to recommend that the Board of Education approve the Superintendent’s Recommended Budget.

New Business:

   1. Consideration of the Committee to recommend to the Board a contract with Compuclaim to pursue Medicare/Medicaid reimbursements on behalf of the District.
   2. Consideration of the Committee to recommend that the Board approve a contract with Power Point Energy to complete energy saving initiatives at ESS, LHS, PHS (photovoltaic) and Sunnyside Schools (EMS/Lighting).
   3. Consideration of other business, which may appropriately come before this committee.

Adjourn:

Saved as: ADJ111912