Agenda for the Regular Meeting of the BOE Finance Committee  
Wednesday, August 17 – 5:00PM  
Conference Rm. “C”, 2nd floor in the BOE Administration Center  
382 Long Hill Avenue

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 July 21, 2011. (enclosed)
- Year to Date Object Summary, (L2) for ‘10–’11 school year. (attached)
- Year to Date Object Summary, (L2) for ’11–’12 school year. (attached)

Check Register and A/P Cash Disbursements Journal for July 15, 2011
- $41,376.83 (2010–11) (hand-out.)
- Check Register and A/P Cash Disbursements Journal for July 15, 2011
- $20,885.88 (2010–11) (hand-out)
- Check Register and A/P Cash Disbursements Journal for July 15, 2011
- Check Register and A/P Cash Disbursements Journal for July 28, 2011
- Check Register and A/P Cash Disbursements Journal for July 28, 2011
- $101,537.92 (2011–12) (hand-out)
- Check Register and A/P Cash Disbursements Journal for August 12, 2011
- $8,193.84 (2010–11) (hand-out.)
- Check Register and A/P Cash Disbursements Journal for August 15, 2011
- $2,052.25 (2010–11) (hand-out)
- Check Register and A/P Cash Disbursements Journal for August 15, 2011

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

Old Business:

1. Review of 2010-11 Year to Date Expenditures.
2. Review of 2011-12 Year-to-Date Expenditures.

New Business:

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