

# SHELTON BOARD OF EDUCATION

## Agenda for the Regular Meeting of the BOE Finance Committee Wednesday, August 17 – 5:00PM Conference Rm. "C", 2<sup>nd</sup> 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  
\$115,694.53 (2011-12) (hand-out)

Check Register and A/P Cash Disbursements Journal for July 28, 2011  
\$50,818.58 (2010-11) (hand-out)

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  
\$67,605.66 (2010-11) (hand-out)

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.