Agenda for the
Regular Meeting of the BOE Finance Committee
Wednesday, October 19, 2011 – 5:00PM

CHANGE IN LOCATION!
Conference Rm. #1, 1ST floor - in the Perry Hill School
60 Perry Hill Road

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 September 21, 2011. (enclosed)
  Year to Date Object Summary, (L2) for ’10 -’11 school year. (hand out)
  Year to Date Object Summary, (L2) for ’11-'12 school year. (hand out)

   Check Register and A/P Cash Disbursements Journal for September 16, 2011
   $217,888.50 (2011–12)  (hand-out)
   Check Register and A/P Cash Disbursements Journal for September 16, 2011
   $41,017.03 (2011–12)  (hand-out)
   Check Register and A/P Cash Disbursements Journal for September 21, 2011
   $273,332.32 (2011–12)  (hand-out)
   Check Register and A/P Cash Disbursements Journal for September 21, 2011
   $43,400.37 (2011–12)  (hand-out)
   Check Register and A/P Cash Disbursements Journal for September 22, 2011
   $351,713.97 (2011–12)  (hand-out)
   Check Register and A/P Cash Disbursements Journal for September 22, 2011
   $19,478.00 (2011–12)  (hand-out)
   Check Register and A/P Cash Disbursements Journal for September 23, 2011
   $613.11 (2011–12)  (hand-out)
   Check Register and A/P Cash Disbursements Journal for September 29, 2011
   $375,598.50 (2011–12)  (hand-out)
   Check Register and A/P Cash Disbursements Journal for September 29, 2011
   $28,578.76 (2011–12)  (hand-out)
   Check Register and A/P Cash Disbursements Journal for September 30, 2011
   $340,095.81 (2011–12)  (hand-out)

   Petty Cash Summary:  (hand-out)
   Reconciliation to the City GM360L dated 10/18/11: (hand–out)

Old Business:
   1. Review Year-to-Date Expenditures.

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