

# SHELTON BOARD OF EDUCATION

## 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 (2010–11) (hand-out)

Check Register and A/P Cash Disbursements Journal for September 21, 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 (2010–11) (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.