

SHELTON BOARD OF EDUCATION

Agenda for the Regular Meeting of the BOE Finance Committee Wednesday, November 16, 2011 – 5:00PM Conference Room “C” 2nd Floor, BOE Admin. Center 382 Long Hill Ave.

AGENDA

Pledge of Allegiance:

Roll call:

Approval of the Agenda:

Review and approval of the following reports to the Committee:

Minutes of the Meetings of October 19 and 26, 2011. (enclosed)

Year to Date Object Summary, (L2) for '10 -'11 school year. (enclosed)

Year to Date Object Summary, (L2) for '11-'12 school year. (enclosed)

Check Register and A/P Cash Disbursements Journal for October 5, 2011
\$185.84 (2011–12) (hand-out)

Check Register and A/P Cash Disbursements Journal for October 5, 2011
\$649.83 (2010–11) (hand-out)

Check Register and A/P Cash Disbursements Journal for October 13, 2011
\$77,725.63 (2010–11) (hand-out)

Check Register and A/P Cash Disbursements Journal for October 13, 2011
\$275,182.24 (2010–11) (hand-out)

Check Register and A/P Cash Disbursements Journal for October 17, 2011
\$41,141.73 (2010–11) (hand-out)

Check Register and A/P Cash Disbursements Journal for October 21, 2011
\$39,792.24 (2010–11) (hand-out)

Check Register and A/P Cash Disbursements Journal for October 27, 2011
\$1,167,421.16 (2011–12) (hand-out)

Check Register and A/P Cash Disbursements Journal for October 27, 2011
\$1,697.90 (2010–11) (hand-out)

Check Register and A/P Cash Disbursements Journal for October 28, 2011
\$62,556.33 (2010–11) (hand-out)

Petty Cash Summary: (hand-out)

Reconciliation to the City GM360L dated 11/14/11: (hand-out)

Old Business:

1. Review Year-to-Date Expenditures.

New Business:

1. Review of Five-year Expenditure History
2. Consideration of Regular Meeting Schedule for 2012.
3. Consideration of other business, which may appropriately come before this committee.