

# SHELTON BOARD OF EDUCATION

## Agenda for the Regular Meeting of the BOE Finance Committee Wednesday, January 18, 2012 – 5:00PM Conference Room “C” 2<sup>nd</sup> 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 Meeting of December 14, 2011. (enclosed)

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

Check Register and A/P Cash Disbursements Journal for December 8, 2011  
\$647,291.71 (2011–12) (hand-out)

Check Register and A/P Cash Disbursements Journal for December 8, 2011  
\$780.00 (2011–12) (hand-out)

Check Register and A/P Cash Disbursements Journal for December 14, 2011  
\$2,548.86 (2010–11) (hand-out)

Check Register and A/P Cash Disbursements Journal for December 14, 2011  
\$98,096.39 (2011–12) (hand-out)

Check Register and A/P Cash Disbursements Journal for December 19, 2011  
\$380.00 (2011–12) (hand-out)

Check Register and A/P Cash Disbursements Journal for December 19, 2011  
\$1,595.00 (2010–11) (hand-out)

Check Register and A/P Cash Disbursements Journal for December 20, 2011  
\$387,533.13 (2011–12) (hand-out)

Check Register and A/P Cash Disbursements Journal for December 20, 2011  
\$3,737.35 (2011–12) (hand-out)

Check Register and A/P Cash Disbursements Journal for December 22, 2011  
\$63,142.81 (2011–12) (hand-out)

Petty Cash Summary: (hand-out)

Reconciliation to the City GM360L dated 01/10/12: (hand-out)

Old Business:

1. Review Year-to-Date Expenditures.
2. Review Pay-to-Participate receipts

New Business:

1. Consideration of the Finance Committee to recommend to the full Board that the SIS/PHS SRO be funded by the BOE for the remainder of the year.