

SHELTON BOARD OF EDUCATION

Agenda for the
~~Special~~ Meeting of the ~~BOE~~ Finance Committee
Wednesday, May 9, 2012 – 6:00PM
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 Meeting of April 18, 2012. (enclosed)

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

Check Register and A/P Cash Disbursements Journal for April 3, 2012

\$61,872.41 (2011–12) (hand-out)

Check Register and A/P Cash Disbursements Journal for April 19, 2012

\$9,751.85 (2010–11) (hand-out)

Check Register and A/P Cash Disbursements Journal for April 19, 2012

\$341,207.36 (2011–12) (hand-out)

Check Register and A/P Cash Disbursements Journal for April 27, 2012

\$150,268.54 (2011–12) (hand-out)

Petty Cash Summary: (hand-out)

Reconciliation to the City GM360L dated 05/03/12: (hand-out)

Old Business:

1. Review Year-to-Date Expenditures.
2. Report on Workers Comp. charges.

New Business:

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