

SHELTON BOARD OF EDUCATION

Agenda for the
Regular Meeting of the Finance Committee
Wednesday, July 16, 2014 – 5:00PM
Conference Room “C”, 2nd Floor, BOE Administrative Office
382 Long Hill Avenue

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 June 18, 2014 (attached)

Year to Date Object Summary, (L2) for 2013-14 school year; (attached)

Check Register and A/P Cash Disbursements Journal for June 06, 2014
\$935,341.67 (2013–14) (hand-out)

Check Register and A/P Cash Disbursements Journal for June 13, 2014
\$190,984.20 (2013–14) (hand-out)

Check Register and A/P Cash Disbursements Journal for June 20, 2014
\$149,334.28 (2013–14) (hand-out)

Check Register and A/P Cash Disbursements Journal for June 20, 2014
\$10,769.00 (2013–14) (hand-out)

Check Register and A/P Cash Disbursements Journal for June 27, 2014
\$127,825.08 (2013–14) (hand-out)

Check Register and A/P Cash Disbursements Journal for June 30, 2014
\$18,127.68 (2013–14) (hand-out)

Petty Cash Summary: (hand out)

Reconciliation to the GM360L dated 06/XX/14. (hand-out)

Old Business:

1. Athletic Account
2. Student Parking Fees
3. Pay-to-Participate
4. Student Transportation
5. Report on Facilities Projects
 - a. Report on retro-commissioning proposal for SHS
 - b. Report on inspection of SHS for Fire Code Compliance
 - c. Update on other projects system-wide
 - d. School Security Projects - update
6. Update on status of Sodexo contract

New Business:

1. Possible Executive Session to discuss personnel matters

Adjourn: