

SHELTON BOARD OF EDUCATION

Agenda for the
~~Meeting~~ Meeting of the Finance Committee
Wednesday, July 17, 2013 – 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 meeting of June 26, 2013 (attached)

Year to Date Object Summary, (L2) for '12-'13 school year. (attached)

Check Register and A/P Cash Disbursements Journal for June 4, 2013
\$2,966.84 (2012-13)

Check Register and A/P Cash Disbursements Journal for June 7, 2013
\$631,190.42 (2012–13) (hand-out)

Check Register and A/P Cash Disbursements Journal for June 14, 2013
\$540,471.47 (2012–13) (hand-out)

Check Register and A/P Cash Disbursements Journal for June 21, 2013
\$244,288.08 (2012–13) (hand-out)

Check Register and A/P Cash Disbursements Journal for June 21, 2013
\$3,243.83 (2012–13) (hand-out)

Check Register and A/P Cash Disbursements Journal for June 28, 2013
\$146,572.33 (2012–13) (hand-out)

Check Register and A/P Cash Disbursements Journal for June 28, 2013
\$15,708.57 (2012–13) (hand-out)

Petty Cash Summary: (hand out)

Reconciliation to the GM360L dated 07/09/13. (hand-out)

Old Business:

1. Review Year-to-Date Expenditures 2012-13
2. Student Transportation – progress report
3. Report on Facilities Projects
 - a. Front Entrance project at Shelton High School
 - b. SHS Chiller project
 - c. Fire Remediation
 - d. Others
4. School Security Grant

New Business:

1. Report on Reverse Auction for Electricity

Adjourn: