

SHELTON BOARD OF EDUCATION

Agenda for the Regular Meeting of the BOE Finance Committee Wednesday, July 18, 2012 – 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 27, 2012. (hand-out)

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

Check Register and A/P Cash Disbursements Journal for June 4, 2012
\$1,158,392.17 (2011–12) (hand-out)

Check Register and A/P Cash Disbursements Journal for June 4, 2012
\$250.00 (2011–12) (hand-out)

Check Register and A/P Cash Disbursements Journal for June 8, 2012
\$446,989.16 (2011–12) (hand-out)

Check Register and A/P Cash Disbursements Journal for June 8, 2012
\$321.86 (2011–12) (hand-out)

Check Register and A/P Cash Disbursements Journal for June 15, 2012
\$563,994.08 (2011–12) (hand-out)

Check Register and A/P Cash Disbursements Journal for June 19, 2012
\$7,578.86 (2011–12) (hand-out)

Check Register and A/P Cash Disbursements Journal for June 21, 2012
\$142,178.48 (2011–12) (hand-out)

Check Register and A/P Cash Disbursements Journal for June 25, 2012
\$228,392.28 (2011–12) (hand-out)

Check Register and A/P Cash Disbursements Journal for June 28, 2012
\$57,994.57 (2011–12) (hand-out)

Check Register and A/P Cash Disbursements Journal for June 29, 2012
\$17,453.21 (2011–12) (hand-out)

Check Register and A/P Cash Disbursements Journal for June 29, 2012
\$8,131.82 (2011–12) (hand-out)

Petty Cash Summary: (hand-out)

Reconciliation to the City GM360L dated 06/28/12: (hand-out)

Old Business:

1. Review Year-to-Date Expenditures.

New Business:

1. Consideration of the Committee to reschedule the September Regular Meeting from Wednesday, Sept. 19 to Wednesday, September 12 or Wednesday, September 26 or both.
2. Consideration of other business, which may appropriately come before this committee.

Adjourn: