

SHELTON BOARD OF EDUCATION

Agenda for the Regular Meeting of the Finance Committee Wednesday, September 17, 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 August 20, 2015 (attached)

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

Year to Date Object Summary, (L2) for 2014-15 school year - attached

Check Register and A/P Cash Disbursements Journal for August 14, 2014

\$358,606.08 (2014–15) (hand-out)

Check Register and A/P Cash Disbursements Journal for August 28, 2014

\$298,169.50 (2014–15) (hand-out)

Petty Cash Summary: (hand out)

Reconciliation to the GM360L dated 09/17/14. (hand-out)

Old Business:

1. Athletic Account
2. Student Parking Fees
3. Student Transportation
4. 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
5. Update on status of Sodexo contract

New Business:

Adjourn