

# SHELTON BOARD OF EDUCATION

Agenda for the  
Meeting of the Finance Committee  
Wednesday, September 18, 2013 – 5:00 PM  
Conference Room “C” 2<sup>nd</sup> 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 August 21, 2013 (attached)

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

Check Register and A/P Cash Disbursements Journal for August 2, 2013

\$12,270.37 (2013-14)

Check Register and A/P Cash Disbursements Journal for August 13, 2013

\$620.00 (2013-14) (hand-out)

Check Register and A/P Cash Disbursements Journal for August 14, 2013

\$440,967.90 (2013-14) (hand-out)

Check Register and A/P Cash Disbursements Journal for August 14, 2013

\$936.24 (2012-13) (hand-out)

Check Register and A/P Cash Disbursements Journal for August 29, 2013

\$96,491.50 (2013-14) (hand-out)

Check Register and A/P Cash Disbursements Journal for August 29, 2013

\$333,458.44 (2013-14) (hand-out)

Check Register and A/P Cash Disbursements Journal for August 29, 2013

\$371,207.20 (2013-14) (hand-out)

Check Register and A/P Cash Disbursements Journal for August 29, 2013

\$6,997.14 (2012-13) (hand-out)

Petty Cash Summary: (hand out)

Reconciliation to the GM360L dated 09/17/13. (hand-out)

Old Business:

1. Review Year-to-Date Expenditures 2013-14; update on 2012-13.
2. Student Transportation – progress report
3. Report on Facilities Projects
  - a. Front Entrance project at Shelton High School
  - b. SHS Chiller project/PHS Chiller
  - c. SHS Fire Remediation
  - d. Others
1. School Security Grant – update
  - a. Other Security activities
2. Report on Technology Grant Application

New Business:

4. Report on Play-to-Participate

Adjourn: