Agenda for the
Meeting of the Finance Committee
Wednesday, January 15, 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 December 18, 2013 (later)

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

Check Register and A/P Cash Disbursements Journal for December 10, 2013
$157,134.25 (2012-13)
Check Register and A/P Cash Disbursements Journal for December 20, 2013
$337,976.65 (2013–14) (hand-out)

Petty Cash Summary: (hand out)
Reconciliation to the GM360L dated 01/1XX/14. (hand-out)

Old Business:
1. Play-to-Participate
2. Student Parking Fees
3. Report on 2012-13 expenditures, audit and ED001
4. Student Transportation
   a. Registration as a Alternative Fuel Dispenser
5. Cafeteria
6. Report on Facilities Projects
   a. Report on inspection of SHS for Fire Code Compliance
   b. Update on other projects system-wide
7. School Security Grant - update
   a. Other Security activities
8. Report on Technology Grant - activity

Adjourn: