

SHELTON BOARD OF EDUCATION

Agenda for the Regular Meeting of the BOE Finance Committee Wednesday, January 16 – 5:30PM Conference Rm. "C", 2nd floor in the BOE Administration Center 382 Long Hill Avenue

AGENDA

Review and approval of the following reports to the Committee:

Minutes of the Special Meeting of December 17. (attached)

Year to Date Object Summary, (L2) for '08-'09 school year. (attached)

Check Register and A/P Cash Disbursements Journal for December 1, 2008
\$22,637.00 (2007-08) (hand-out.)

Check Register and A/P Cash Disbursements Journal for December 1, 2008
\$9,300.00 (2007-08) (hand-out)

Check Register and A/P Cash Disbursements Journal for December 15, 2008
\$872,603.32 (2008-09) (hand-out.)

Check Register and A/P Cash Disbursements Journal for December 15, 2008
\$687.50 (2008-09) (hand-out.)

Check Register and A/P Cash Disbursements Journal for December 22, 2008
\$276,865.60 (2008-09) (hand-out.)

Petty Cash Summary: (hand-out)

Reconciliation to the City GM360L dated 01/09/09: (hand-out)

1. Review of 2008-09 Year to Date Expenditures.
2. Report on clerical error resulting in out of sequence checks.
3. Report on the status of the audit.

New Business:

1. Consideration of other business which may appropriately come before this committee.