

# SHELTON BOARD OF EDUCATION

## Agenda for the Regular Meeting of the BOE Finance Committee Wednesday, February 11 – 5:30PM Conference Rm. "C", 2<sup>nd</sup> 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 January 21, 2009. (attached)

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

Check Register and A/P Cash Disbursements Journal for January 5, 2009  
\$3,309.33 (2008-09) (hand-out.)

Check Register and A/P Cash Disbursements Journal for January 9, 2009  
\$95,106.44 (2007-08) (hand-out)

Check Register and A/P Cash Disbursements Journal for January 14, 2009  
\$1,216,229.72 (2008-09) (hand-out.)

Check Register and A/P Cash Disbursements Journal for January 15, 2009  
\$120,881.25 (2008-09) (hand-out.)

Check Register and A/P Cash Disbursements Journal for January 29, 2009  
\$464,017.47 (2008-09) (hand-out.)

Check Register and A/P Cash Disbursements Journal for January 22, 2009  
\$11,190.82 (2008-09) (hand-out.)

Petty Cash Summary: (hand-out)

Reconciliation to the City GM360L dated 02/04/09: (hand-out)

1. Review of 2009-09 Year to Date Expenditures.
2. Report on the status of the audit.

New Business:

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