SHELTON BOARD OF EDUCATION

Agenda for the
Regular Meeting of the BOE Finance Committee
Wednesday, February 11 – 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 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.

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