

SHELTON BOARD OF EDUCATION

Agenda for the Regular Meeting of the BOE Finance Committee Wednesday, July 15 – 5:30PM

Conference Rm. "C", 2nd floor in the BOE Administration Center
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 Regular Meeting of June 17, 2009. (enclosed)

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

Check Register and A/P Cash Disbursements Journal for June 12, 2009
\$212,187.57 (2008-09) (hand-out.)

Check Register and A/P Cash Disbursements Journal for June 22, 2009
\$237,042.20 (2008-09) (hand-out)

Check Register and A/P Cash Disbursements Journal for June 26, 2009
\$750,457.57 (2008-09) (hand-out)

Check Register and A/P Cash Disbursements Journal for June 30, 2009
\$131,908.62 (2008-09) (hand-out)

Check Register and A/P Cash Disbursements Journal for June 30, 2009
\$22,759.70 (2008-09) (hand-out)

Check Register and A/P Cash Disbursements Journal for June 30, 2009
\$13,085.00 (2008-09) (hand-out)

Petty Cash Summary: (hand-out)

Reconciliation to the City GM360L dated 06/29/09: (hand-out)

1. Review of 2008-09 Year to Date Expenditures.

New Business:

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