

# SHELTON BOARD OF EDUCATION

## Agenda for the Regular Meeting of the BOE Finance Committee Wednesday, February 13, 2008 – 6:00 PM Conference Rm. "C", 2<sup>nd</sup> floor in the BOE Administration Center 382 Long Hill Avenue

Review and approval of the following reports to the Committee:

Minutes of the Meeting of January 30, 2008. (attached)

Year to Date Object Summary, (L2) for 2007–08 school year. (attached)

Check Register and A/P Cash Disbursements Journal for January 8, 2008  
\$300.00 (2007–08) (hand-out.)  
Check Register and A/P Cash Disbursements Journal for January 15, 2008  
\$1,019,009.83 (2007–08) (hand-out)  
Check Register and A/P Cash Disbursements Journal for January 15, 2008  
\$9,996.28 (2006–07) (hand-out)  
Check Register and A/P Cash Disbursements Journal for January 24, 2008  
\$583,261.26 (2007–08) (hand-out)  
Check Register and A/P Cash Disbursements Journal for January 24, 2008  
\$15,022.09 (2006–07) (hand-out)  
Check Register and A/P Cash Disbursements Journal for January 30, 2008  
\$401,341.23 (2007–08) (hand-out)  
Check Register and A/P Cash Disbursements Journal for January 30, 2008  
\$4,352.25 (2006–07) (hand-out)  
Check Register and A/P Cash Disbursements Journal for February 7, 2008  
\$205,457.20 (2007–08) (hand-out)  
Check Register and A/P Cash Disbursements Journal for February 7, 2008  
\$4,157.99 (2007–08) (hand-out)  
Check Register and A/P Cash Disbursements Journal for February 7, 2008  
\$977.74 (2006–07) (hand-out)

Information for the Committee:

Petty Cash Summary: (hand-out)

Reconciliation to the City GM360L 02/05/08: (hand-out)

Old Business:

1. Review of 2007-08 Year to Date Expenditures & preliminary expenditure forecast.

New Business:

2. Consideration of possible Line Item Transfers (hand out)
3. Consideration of items referred to the Finance Committee by the Buildings and Grounds Committee.
4. Consideration of such other business as may appropriately come before this committee.