

# SHELTON BOARD OF EDUCATION

## Agenda for the Regular Meeting of the BOE Finance Committee Wednesday, July 21 – 5:00PM Conference Rm. "C", 2<sup>nd</sup> 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 16 and 23, 2010. (enclosed)

Year to Date Object Summary, (L2) for '09-'10 school year. (attached)

Check Register and A/P Cash Disbursements Journal for June 1, 2010  
\$1,435.00 (2009-10) (hand-out.)

Check Register and A/P Cash Disbursements Journal for June 4, 2010  
\$368,900.77 (2009-10) (hand-out)

Check Register and A/P Cash Disbursements Journal for June 11, 2010  
\$58,648.88 (2009-10) (hand-out)

Check Register and A/P Cash Disbursements Journal for June 18, 2010  
\$586,565.34 (2009-10) (hand-out)

Check Register and A/P Cash Disbursements Journal for June 18, 2010  
\$1,210.00 (2009-10) (hand-out)

Check Register and A/P Cash Disbursements Journal for June 23, 2010  
\$159,271.59 (2009-10) (hand-out)

Check Register and A/P Cash Disbursements Journal for June 23, 2010  
\$2,290.00 (2009-10) (hand-out.)

Check Register and A/P Cash Disbursements Journal for June 23, 2010  
\$699.83 (2009-10) (hand-out)

Check Register and A/P Cash Disbursements Journal for June 25, 2010  
\$35,777.03 (2009-10) (hand-out)

Check Register and A/P Cash Disbursements Journal for June 30, 2010  
\$417,321.55 (2009-10) (hand-out)

Check Register and A/P Cash Disbursements Journal for June 30, 2010  
\$55,770.46 (2009-10) (hand-out)

Petty Cash Summary: (hand-out)

Reconciliation to the City GM360L dated 07/19/10: (hand-out)

1. Review of 2009-10 Year to Date Expenditures.

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## New Business:

1. Discussion of plans and procedures for "Pay to Participate."
2. Consideration of other business, which may appropriately come before this committee.