



# SHELTON BOARD OF EDUCATION

## Regular Meeting of the Finance Committee

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**Wednesday, June 15, 2016 – 5:00 pm**

Conference Room “D”, 2<sup>nd</sup> Floor, BOE Administrative Office  
382 Long Hill Avenue, Shelton, CT 06484

### AGENDA

Pledge of Allegiance

- Roll Call
- Approval of the Agenda
- Review and Approval of the Following Reports to the Committee
  - Minutes of the meeting of: Regular Finance Committee May 18, 2016 (attached)
  - Year-to-Date Object Summary, (L2) for 2015-16 School Year through May (handout)
  - Check Register & A/P Cash Disbursements Journal (handout)

May 04, 2016	\$2,827.00	2015-16
May 12, 2016	\$19,433.97	2015-16
May 12, 2016	\$718,998.41	2015-16
May 26, 2016	\$774,970.41	2015-16

- Petty Cash Summary (included in L2 narrative handout)
- Old Business:
  - Finance Update
    - Cafeteria Bid Update
    - Caris Health
  - Athletic Account
  - Student Parking Fees
  - Student Transportation
  - Report on Facilities Projects
- New Business:
- Adjourn