



SHELTON BOARD OF EDUCATION

Regular Meeting of the Finance Committee

Wednesday, July 22, 2015 – 5:00 pm

Conference Room “C”, 2nd 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 regular meeting of: June 17, 2015 (attached)
 - Minutes of the special meeting of: June 24, 2015 (attached)
 - Year-to-Date Object Summary, (L2) for 2014-15 through June (handout)
 - Check Register & A/P Cash Disbursements Journal (handout)

June 4, 2015	\$1,500.00	2014-15
June 5, 2015	\$4,114.80	2014-15
June 11, 2015	\$680,352.44	2014-15
June 17, 2015	\$1,969.80	2014-15
June 18, 2015	\$852,730.64	2014-15
June 25, 2015	\$363,862.00	2014-15
June 25, 2015	\$333,127.44	2014-15
June 25, 2015	\$323,248.51	2014-15
June 26, 2015	\$14,871.52	2014-15
June 29, 2015	\$187,797.49	2014-15
June 30, 2015	\$63,208.02	2014-15
June 30, 2015	\$8,235.00	2014-15

- Petty Cash Summary (included in L2 narrative handout)
- Old Business:
 - Finance Report
 - Grants
 - Athletic Account
 - Student Parking Fees
 - Student Transportation
 - Report on Facilities Projects
- New Business
 - SEA Stipends
 - Merit/Non Bargaining Staff Increases 2015-2016 (Anticipated Executive Session)
- Adjourn