



# SHELTON BOARD OF EDUCATION

## Regular Meeting of the Finance Committee

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**Wednesday, September 21, 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 August 17, 2016 (attached)
  - Year-to-Date Object Summary, (L2) for 2015-16 School Year through August (handout)
  - Year-to-Date Object Summary, (L2) for 2016-17 School Year through August (handout)
  - Check Register & A/P Cash Disbursements Journal (handout)

August 04, 2016	\$182,187.47	2016-17
August 05, 2016	\$208,194.37	2015-16
August 18, 2016	\$215.00	2016-17
August 18, 2016	\$472,268.05	2016-17
August 29, 2016	\$3,000	2016-17
August 31, 2016	\$40,450.92	2015-16

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