SHELTON BOARD OF EDUCATION
Regular Meeting of the Finance Committee

Wednesday, September 21, 2016 – 5:00 pm
Conference Room “D”, 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 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)

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount (2016-17)</th>
<th>Amount (2015-16)</th>
</tr>
</thead>
<tbody>
<tr>
<td>August 04, 2016</td>
<td>$182,187.47</td>
<td></td>
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<tr>
<td>August 05, 2016</td>
<td>$208,194.37</td>
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<tr>
<td>August 18, 2016</td>
<td>$215.00</td>
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<td>August 18, 2016</td>
<td>$472,268.05</td>
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<td>August 29, 2016</td>
<td>$3,000</td>
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<td>August 31, 2016</td>
<td>$40,450.92</td>
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- 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