



# SHELTON BOARD OF EDUCATION

## Regular Meeting of the Finance Committee

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**Wednesday, October 21, 2015 – 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 September 16, 2015 (attached)
  - Year-to-Date Object Summary, (L2) for 2014-15 School Year through December (to be sent)
  - Year-to-Date Object Summary, (L2) for 2015-16 School Year through September (to be sent)
  - Check Register & A/P Cash Disbursements Journal (handout)

September 03, 2015	55,266.00	2015-16
September 10, 2015	225,044.07	2015-16
September 11, 2015	23,990.58	2015-16
September 11, 2015	21,393.93	2014-15
September 25, 2015	682,315.76	2015-16
September 29, 2015	7,396.34	2014-15

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