



SHELTON BOARD OF EDUCATION

“Regular” Meeting of the Finance Committee

Wednesday, January 17, 2018 – 5:00 pm

Main Office Conference Room, Shelton Intermediate School
675 Constitution Boulevard North, Shelton, CT 06484

AGENDA

- Roll Call
- Pledge of Allegiance
- Approval of the Agenda
- Review and Approval of the Following Reports to the Committee
 - Minutes of the meeting of: “Regular” Finance Committee December 13, 2017 (attached)
 - Finance Director’s Report
 - Year-to-Date Object Summary, (L2) for 2017-18 School Year through December (handout)
 - Petty Cash Summary (included in L2 narrative handout)
 - Athletic Account
 - Student Parking Fees
 - Check Register & A/P Cash Disbursements Journal (handout)

December 07, 2017	\$381,910.26	2017-18
December 14, 2017	\$566,548.62	2017-18
December 20, 2017	\$361,039.93	2017-18

- Financial Updates and Highlights
- Report on Facilities Projects
- Old Business:
 - Audit Status
 - Transportation Bid
 - Debit Card
- New Business:
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- Adjourn