SHELTON BOARD OF EDUCATION
“Special” Meeting of the Finance Committee

Monday, January 22, 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
  o Minutes of the meeting of: “Regular” Finance Committee December 13, 2017
    (attached)
  o 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)

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Fiscal Year</th>
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<tbody>
<tr>
<td>December 07, 2017</td>
<td>$381,910.26</td>
<td>2017-18</td>
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<td>December 14, 2017</td>
<td>$566,548.62</td>
<td>2017-18</td>
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<td>December 20, 2017</td>
<td>$361,039.93</td>
<td>2017-18</td>
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</tbody>
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• Financial Updates and Highlights
• Report on Facilities Projects
• Old Business:
  o Audit Status
  o Transportation Bid
  o Debit Card
• New Business:
  o
• Adjourn