



SHELTON BOARD OF EDUCATION

“Regular” Meeting of the Finance Committee

Wednesday, September 20, 2017 – 5:00 pm

Conference Room “D”, 2nd Floor, BOE Administrative Offices
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 16, 2017 (attached)
 - Year-to-Date Object Summary, (L2) for 2016-17 School Year through August (handout)
 - Year-to-Date Object Summary, (L2) for 2017-18 School Year through August (handout)
 - Check Register & A/P Cash Disbursements Journal (handout)

August 03, 2017	\$141,215.11	2017-18
August 10, 2017	\$25,138.80	2016-17
August 22, 2017	\$456,990.61	2017-18
August 31, 2017	\$155,828.88	2017-18

- Petty Cash Summary (included in L2 narrative handout)
- Old Business:
 - Athletic Account
 - Student Parking Fees
 - Food Services - Cafeteria
 - Report on Facilities Projects
- New Business:
 - Bus Contract
- Adjourn