



SHELTON BOARD OF EDUCATION

“Regular” Meeting of the Finance Committee

Wednesday, December 13, 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 November 15, 2017 (attached)
 - Year-to-Date Object Summary, (L2) for 2017-18 School Year through November (handout)
 - Check Register & A/P Cash Disbursements Journal (handout)

November 08, 2017	\$1196.19	2016-17
November 09, 2017	\$762,401.92	2017-18
November 21, 2017	\$28, 711.95	2016-17
November 21, 2017	\$42,178.32	2017-18
November 22, 2017	\$492.20	2016-17

- Petty Cash Summary (included in L2 narrative handout)
- Report on Facilities Projects
- Old Business:
 - Athletic Account
 - Student Parking Fees
 - Transportation Bid
- New Business:
 - Alternative Forms of Payment
- Adjourn