

**REGIONAL SCHOOL DISTRICT 17  
BOARD OF EDUCATION  
FINANCE SUB-COMMITTEE MEETING**

**DATE:**           **September 11, 2018 - Tuesday**

**TIME:**           **3:00 p.m.**

**LOCATION:**     **Central Office**

1. Opening of Meeting
2. Review and Discussion of the General Fund 18/19
3. Discussion of Vendor Detail, Monthly Checks cut over \$5,000 (July & August 2018)
4. Review & Discussion of Budget Transfers
5. Finance Meeting Schedule for 18/19
6. A/R Outstanding Balance & Collections
7. Informational Items
8. Adjournment

**\*\*If a quorum of the Board of Education is present at this meeting, the meeting shall be considered a “special meeting” of the Board of Education.**