

**Regional School District 17
Board of Education
Finance Subcommittee Meeting Minutes**

The meeting of the Finance Subcommittee of the Regional School District 17 Board of Education was held on September 26, 2017 at 3:00 p.m. at Central Office.

Subcommittee Members Present: Joanne Nesti, Suzanne Sack, Peter Sonski and Martha Vaughn

Call to Order: The meeting was called to order at 3:00 p.m.

The committee reviewed the YTD 17/18 General Fund financial report in great detail reviewing each object and discussing the activity to date which mainly consist of requisitions and purchase orders. Most payroll encumbrances have been posted. Account line discrepancies will be researched.

The committee reviewed in great detail the accounts payable checks processed in the month of September 2017 for all transactions in excess of \$5,000.

Committee reviewed a revised list of finance subcommittee meeting dates. The day of the meeting is changing from the original schedule of dates to eliminate scheduling conflicts.

Informational Items:

The Auditors are in the District this week for the audit of Fiscal Year ending 6/30/17.

Adjournment: The meeting adjourned at 5:51 p.m.