

WEST ISLIP BOARD OF EDUCATION FINANCE COMMITTEE REPORT

COMMITTEE NAME: Finance Committee

DATE OF MEETING: October 7, 2014

COMMITTEE MEMBERS PRESENT: Scott Brady
Ron Maginniss
Bob Ulrich

BOARD MEMBERS IN ATTENDANCE: Steve Gellar
Kevin O'Connor

ADMINISTRATORS PRESENT: Bernadette Burns, Superintendent
Wendy Duffy, Assistant Superintendent for Business

OTHERS PRESENT: June Mellon, Treasurer
Robert Nocella, Purchasing Agent
Pat Plompen, Internal Claims Auditor

PURPOSE OF MEETING: Review warrants for the month and discussion of pertinent fiscal matters.

MEETING REPORT: Meeting called to order at 7:32 pm
Pledge

Treasurer's Reports:

School District Funds - June, August 2014

Extra Curricular - June, July, August 2014

- Approved by the Committee for submission to the Board

Payroll Summary Report - June, August 2014:

- Presented and accepted by the Committee

Financial Statements for August 2014:

- Financial statements for the period 7/1/14 - 8/31/14 were presented

Internal Claims Audit Report:

- Presented and accepted by the Committee

System Manager Audit Trail for 9/1/14 - 9/30/14:

- Presented and accepted by the Committee

Budget Transfers:

- Presented and Accepted by Committee for submission to the Board

Reviewed Warrants:

- The Finance Committee received the warrants.

Reviewed Board Agenda Finance Items:

- Approval of Surplus:
 - High School – Small Safe
 - 81 – Advanced Mathematical Concepts Books
 - 42 – The Practice of Statistics Books
 - Udall – Sewing Machines - #2 Model #4325C
 - #13 Model #4325C

- Approval of Donations:

High School: Target	\$2,841.50
Beach Street: Target	\$ 576.03
Paul J. Bellew: Target	\$1,149.40
Manetuck: Target	\$1,315.63

- Approval of 2014 – 2015 Special Education Contracts:
 - Anderson Center for Autism
 - Commack Summer 2014
 - Kings Park CSD
 - Little Flower Outside Service Agreement

Meeting was adjourned at 7:39 PM