

WEST ISLIP BOARD OF EDUCATION FINANCE COMMITTEE REPORT

COMMITTEE NAME: Finance Committee

DATE OF MEETING: October 8, 2013

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 7:37 pm
Pledge

Treasurer's Reports:

School District Funds - August 2013

Extra - Curricular - June, July, August 2013

- Approved by the Committee for submission to the Board.

Payroll Summary Report - August 2013:

- Presented and accepted by the Committee

Financial Statements for August 2013:

- Financial statements for the period 7/1/13 - 8/31/13 were presented

Internal Claims Audit Report:

- Presented and accepted by the Committee

System Manager Audit Trail for 9/1/13 - 9/30/13:

- 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 Equipment:
Beach Street Nurses Office – Titmus Vision Tester, Model OV-7M, Serial #1546
Curriculum – 119 old Pre-Algebra Math textbooks (copyright 1992), 100 Life Science textbooks (copyright 1991), 46 En Espanol textbooks (copyright 2000)

- Approval of Donations:

High School – Target - Take Charge of Education	\$3,181.65
Bellew – Target – Take Charge of Education	\$1,284.79
Udall Road – Target – Take charge of Education	\$ 507.61
Bayview – Target – Take Charge of Education	\$ 774.22
Manetuck – Target – Take Charge of Education	\$1,326.48
Beach Street – Target – Take Charge of Education	\$ 751.70
Beach Street PTA – Scope Assembly	\$ 150.00
Beach Street PTA – Anti-Bullying Performance	\$1,250.00
Beach Street PTA – Tell Tale Heart	\$1,200.00
Beach Street PTA – Holly Rock Game Show	\$1,100.00

- Approval of Special Education Contracts:
All Metro Care Services of New York
Kings Park School District
Developmental Disabilities Institute/Medford

Meeting was adjourned at 7:47 PM