

# WI

## West Islip Union Free School District

Dr. Paul Romanelli  
Superintendent of Schools

Elisa Pellati, CPA  
Assistant Superintendent of Business

### Finance Committee Meeting Agenda

Date: May 9, 2023  
Time: Immediately following Budget Hearing @ 7:00 p.m. and Education Committee

1. Treasurer's Report
  - School District Funds - March
  - Extra-Curricular - March
2. Payroll Summary - March
3. Financial Statements - March
4. Internal Claims Audit Report - March
5. System Manager Audit Trail - April
6. Payroll Certification for - 4/21/23, 5/5/23
7. Review of Warrants
8. Review of Board Agenda Finance Items:  
\*See copies of items in your 5/11/2023 Board Agenda\*
  - Approval of Budget Transfers
  - Approval of Surplus:
    - Upright piano at Manetuck – poor condition – serial no. 1158868
  - Approval of 2022-2023 DOR/DOL Contracts:
    - Oyster Bay-East Norwich CSD
    - Smithtown CSD
  - Approval of 2022-2023 Health Service Contract
    - South Huntington UFSD - \$30,779.80  
36 students @ \$849.10 and 1 prorated student @ \$212.20
  - Approval of Bids 2023-2024
    - Bid #2301 - Refrigeration Repair and Service
    - Bid #2302 - Gates and Chain Link Fencing
    - Bid #2304 - District Newsletters, Budget Brochure  
Graduation Newsletter, Adult Education Brochure,  
Health and Wellness Newsletters and Postcard Mailers
    - Bid #2305 - Athletic Uniforms
    - Bid #2306 - Buildings and Grounds Uniforms