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West Islip Union Free School District

Dr. Paul Romanelli
Superintendent of Schools

Elisa Pellati, CPA
Assistant Superintendent of Business

Finance Committee Meeting Agenda

Date: March 7, 2023
Time: *Immediately following Education Committee @ 7:00 p.m.*

1. Treasurer's Report
 - School District Funds - January
 - Extra-Curricular Funds - January
2. Payroll Summary - January
3. Financial Statements - January
4. Internal Claims Audit Report - February
5. System Manager Audit Trail - 2/1/23 – 2/28/23
6. Payroll Certification for - 12/10/23, 2/24/23
7. Review of Warrants
8. Review of Board Agenda Finance Items:
See copies of items in your 3/9/2023 Board Agenda
 - Approval of Budget Transfers
 - Approval of 2023-2024 Resolution (A) - Joint Municipal Cooperative Bidding Program
 - Approval of Change Order - Roland's Electric, Inc. - (\$1,421.58) Manetuck Elementary
 - Approval of 2022-2023 Health Service Contracts:
 - Brentwood UFSD ~ 2 students @ \$916.25 - \$1,832.50
 - Bay Shore UFSD ~ 16 students @\$1,161.85 - \$18,589.60
 - Approval of 2022-2023 Bid #2214: Purchase of New Universal Robotic Arm
 - Approval of Base Bid No. GC-1 Single Prime (at Beach St. MS and Udall MS)
General Construction, Plumbing, Electrical to be awarded to Light House Designs, Inc.
in the amount of - \$323,000
 - Approval of Surplus - Miscellaneous IT items