

## WEST ISLIP BOARD OF EDUCATION FINANCE COMMITTEE REPORT

COMMITTEE NAME: Finance Committee

DATE OF MEETING: June 11, 2015

COMMITTEE MEMBERS PRESENT: Scott Brady  
Ron Maginniss  
Bob Ulrich

BOARD MEMBERS IN ATTENDANCE: Steve Geller  
Kevin O'Connor

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

OTHERS PRESENT: June Mellon, Treasurer  
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 6:45 pm  
Pledge

### Treasurer's Reports:

School District Funds - April 2015  
Extra-Curricular - March & April 2015

- Approved by the Committee for submission to the Board

### Payroll Summary Report - April 2015:

- Presented and accepted by the Committee

### Financial Statements for April 2015:

- Financial Statements for the period 7/1/14 - 4/30/15 were presented

### Internal Claims Audit Report:

- Presented and accepted by the Committee

### System Manager Audit Trail for 5/1/15 - 5/31/15:

- Presented and accepted by the Committee

### Budget Transfers

- Presented and accepted by the Committee for submission to the Board

### Reviewed Warrants:

- The Finance Committee received the warrants.

### Reviewed Board Agenda Finance Items:

- Approval of Donation:

Oquenock – PAWS Donation – Smart Camera	\$1,298.00
Paul J. Bellew – PAWS Donation - Autism Steam Roller	\$ 640.51
Manetuck – PAWS Donation – 2 Safco Stand Up Desks & Stools	\$ 866.80
Each School – PAWS Donation – 6 Cannon Camcorders	\$2,915.40
High School – PAWS Donation – HP Designjet Printer	\$4,458.86
High School – PAWS Donation – 60” TV	\$1,000.00
All Students & Community – PAWS Donation – Red Cross Videos	\$1,970.00
HS Fitness Center – PAWS Donation – Cybex ARC Trainer	\$6,002.00
HS Fitness Center – PAWS Donation – Sportsart Upright Bike	\$2,605.00

- Approval of 2014 – 2015 Health Services Contracts:  
Commack UFSD – 1 Student \$ 976.16
- Approval of 2015 - 2016 Bids:  
Tobay Printing Company – Printing of District Newsletters, District Budget Brochure, Graduation Newsletter, Adult Education Brochure and Health and Wellness Newsletters  
Winters Bros. Hauling of Long Island – Refuse Removal  
Long Island Equipment Service – Refrigeration Repair and Service  
Advantage Music – Sheet Music and Instructional Materials  
Ultimate Power, Inc. – Heating Ventilation and Air Conditioning Service Contract  
Fleetcor Technologies – Gasoline for District Vehicles  
Bain Mechanical Services – Boiler Maintenance  
Ideal Fence Corp. – Gates and Chain Link Fencing  
Allstate Enterprises, Inc. – Roof Repairs  
BSN Sports – Athletic Uniforms  
Port Jefferson Sports – Athletic Uniforms

The bids were presented to the Committee and accepted

- Approval of 2015 – 2016 Resolutions:  
Food Service Commodities, Food Service Supplies Breakfast Exemption Program

Meeting was adjourned at 6:55 PM