

## WEST ISLIP BOARD OF EDUCATION FINANCE COMMITTEE REPORT

COMMITTEE NAME: Finance Committee

DATE OF MEETING: January 12, 2016

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 7:40 pm

### Treasurer's Reports:

School District Funds - November 2015

- Approved by the Committee for submission to the Board

Payroll Summary Report - November 2015:

- Presented and accepted by the Committee

Financial Statements for November 2015:

- Financial statements for the period 7/1/15 - 11/30/15 were presented

Internal Claims Audit Report:

- Presented and accepted by the Committee

System Manager Audit Trail for 12/1/15 - 12/31/15:

- 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 Donations:
  - Athletics – West Islip Hoops Club – Basketball Uniforms \$3,500.00
  - Manetuck – Box Tops for Education \$ 963.30
- Approval of 2015 – 2016 Special Education Contracts
  - Commack UFSD
  - Top Grade

Meeting was adjourned at 7:43 PM