

# WI

## West Islip Union Free School District

Bernadette M. Burns  
Superintendent of Schools

Elisa Pellati, CPA  
Assistant Superintendent for Business

### Finance Committee Meeting Agenda REVISED

Date: May 10, 2022  
Time: Immediately following Education Committee @ 7:00 p.m.

1. Treasurer's Report:
  - School District Funds - *March*
  - Extra-curricular - February, March
2. Payroll Summary - *March*
3. Financial Statements - *March*
4. Internal Claims Audit Report - April
5. System Manager Audit Trail - April
6. Payroll Certification for - 4/15/22, 4/29/22
7. Review of Warrants
8. Review of Board Agenda Finance Items:  
\*See copies of items in your 5/12/2022 Board Agenda\*
  - Approval of Budget Transfers
  - Approval of Donation: Suffolk Transportation Service, Inc. - \$2,000
  - Approval of Surplus: 2 - Imperial double ovens at High School
  - Approval of 2021-2022 Health Service Contract: Amityville UFSD - \$862.77
  - Approval of 2022-2023 Consultant Services Contract: The Eden II School for Autistic Children
  - Approval of 2022-2023 Bids: #2201 Electrical Repair and Services; #2202 Tree Pruning and Care Services; #2203 Maintenance Service for Pneumatic and DDC Control Systems; #2204 Maintenance, Service and Monitoring of Fire Alarms and Security Systems; #2205 Removal of Unwanted Geese and Waterfowl; #2206 Printing; #2207 Refuse Removal; #2208 Athletic Uniforms; #2209 Gasoline for District Vehicles; #2210 Pest Control Services Districtwide; #2211 Elevator Maintenance and Service; #2212 Sheet Music Instructional Material
9. Discussion Item: Dell Server Storage