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West Islip Union Free School District

Dr. Paul Romanelli
Superintendent of Schools

Elisa Pellati, CPA
Assistant Superintendent of Business and Operations

Finance Committee Meeting Agenda

Date: August 16, 2023
Time: Immediately following Education Committee

1. Treasurer's Report
 - School District Funds - May
 - Extra-Curricular - May & June
2. Payroll Summary - May
3. Financial Statements - May
4. Internal Claims Audit Report - June & July
5. System Manager Audit Trail - June & July
6. Payroll Certifications for - 6/16/23, 6/23/23, 6/28/23, 6/28/23, 6/28/23, 6/29/23, 6/30/23, 6/30/23, 7/14/23, 7/28/23, 8/11/23
7. Review of Warrants
8. Review of Board Agenda Finance Items:
See copies of items in your 8/16/2023 Board Agenda
 - Approval of Budget Transfers
 - Approval of Surplus:
 - Beach Street - Miscellaneous surplus materials
 - Food Services - Pan rack at Udall Road
 - Food Services - Refrigerator at Udall and Teacher Desk at WIHS
 - IT Surplus - Various computer items from HS, District Office, Beach, Udall, Bayview, P.J. Bellew
 - Approval of 2023-2024 Tax Levy
 - Approval of 2023-2024 Contracts:
 - Complete Rehabilitation PT, OT, SLP of the Hamptons, PLLC
 - East Moriches UFSD
 - Health Source Group, Inc.
 - Home Care Therapies, LLC d/b/a Horizon Healthcare Staffing

Discussion items: School lunch prices
Summer Camps