

WI

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: May 7, 2024
Time: *Immediately following Education Committee*

1. Treasurer's Report:
 - School District Funds - March
 - Extra-Curricular - 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 - 4/19/24, 5/3/24
7. Review of Warrants
8. Review of Board Agenda Finance Items:
 - *See copies of items in your 5/9/2024 Board Agenda*
 - Approval of Budget Transfers
 - Approval of Donations:
 - Gene HAAS Foundation: Scholarship -Technology/Engineering - \$8,000.00
 - P.S. I Love You Day Foundation: A purple metal bench at the HS - \$2,500.00
 - Approval of 2023-2024 Health Service Contracts:
 - Amityville UFSD - 1 student @ \$887.35
 - Approval/Rejection of Bids 2024 - 2025
 - Bid #2402 - Electrical Repair and Service
 - Bid #2403 - Tree Pruning and Care Services
 - Bid #2404 - Maintenance Service Pneumatic & DDC Control Systems
 - Bid #2405 - Resolution to reject all bids with regard to Bid #2405
 - Bid #2406 - Removal of Unwanted Geese and Waterfowl
 - Bid #2407 - Printing Bid
 - Bid #2408 - Refuse Removal Bid
 - Bid #2409 - Athletic Uniforms
 - Bid #2410 - Pest Control Services Districtwide
 - Bid #2411 - Elevator Maintenance & Service
 - Bid #2412 - Resolution to reject all bids with regard to Athletic Equipment Reconditioning
 - Bid #2413 - In-Car Driver Education with Vehicles
 - Base Bid GC-1 - Roof Replacement at the Masera Learning Center
More Roofing, Inc. – Total Bid Award \$1,745,000.00