

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 6, 2025
Time: *Immediately following Education Committee*

1. Treasurer's Report
 - School District Funds - March
2. Payroll Summary – March
3. Financial Statements – March
4. Internal Claims Audit Report – April
5. System Manager Audit Trail - April
6. Payroll Certifications for – 4/2/25, 4/21/25, 4/30/25
7. Review of Warrants
8. Review of Board Agenda Finance Items:
 - *See copies of items in your 5/8/2025 Board Agenda*
 - Approval of Budget Transfers
 - 4501-4503, 4505-4507, 4509-4517 General and School Lunch Fund
 - 4500, 4508 Capital Fund
 - Approval of Surplus Memos
 - Beach Street Middle School ELA – 400 books
 - Udall Road Middle School ELA – 400 books
 - Bayview ES Library – 560 books
 - Surplus from IT – multiple items
 - Beach Street Middle School Library – 331 books
 - Approval of 2024-2025 Contracts for Health and Welfare Services
 - South Huntington Union Free School District
 - Amityville Union Free School District
 - Approval of BOCES Multi-Year Service Agreement – Xerox Networked Copiers (Project #WI-49-031325-2025-2029) 48 Months

- Approval of Bids
 - Bid #2501 – Refrigeration Repair and Service
 - Bid #2502 – Gates and Chain Link Fencing
 - Bid #2503 – Printing
 - Bid #2504 – Athletic Uniforms
 - Bid #2505 – Purchase of New Buildings and Grounds Uniforms
 - Bid #2506 – Purchase of New Metrology Grade 3D Scanner
- Discussion Items
 - RS Abrams – on-site for interim 2024-2025 audit testing – June 4th and 5th
 - Cullen & Danowski – on-site for benefits testing – May