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West Islip Union Free School District

Dr. Paul Romanelli
Superintendent of Schools

Elisa Pellati, CPA
Assistant Superintendent of Business

Finance Committee Meeting Agenda

Date: September 6, 2022
Time: *Immediately following Education Committee @ 7:00 p.m.*

1. Payroll Summary - June
2. Internal Claims Audit Report - August
3. System Manager Audit Trail - August
4. Payroll Certification for - 6/29/22, 8/12/22, 8/24/22
5. Review of Warrants
6. Review of Board Agenda Finance Items:
See copies of items in your 9/8/2022 Board Agenda
 - Approval of Budget Transfers
 - Approval of Surplus - 120 old math textbooks-Udall and Chromebooks from IT Dept.
 - Approval of 2022-2023 Contracts: East Moriches UFSD, Health Source Group, Inc., Metro Therapy, Serene Home Nursing Agency
 - Approval of BOCES Multi-Year Service Agreement 11/1/22 - 10/31/27
 - Approval of Change Order No. 1 – Five Twelve Restoration, Inc. - \$300,000.00
 - Approval of Resolution: Transfer from Reserve for Retirement Contributions

Discussion Item: Fund Balance 2021-2022