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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: February 7, 2023
Time: *Immediately following Education Committee @ 7:00 p.m.*

1. Treasurer's Report
 - School District Funds - December
 - Extra-Curricular - November & December
2. Payroll Summary - December
3. Financial Statements - December
4. Internal Claims Audit Report - January
5. System Manager Audit Trail - 12/23/22 - 1/31/23
6. Payroll Certification for - 12/17/22, 1/13/23, 1/26/23
7. Review of Warrants
8. Review of Board Agenda Finance Items:
See copies of items in your 2/9/2023 Board Agenda
 - Approval of Budget Transfers
 - Approval of Surplus:
 - Market Forge Steamer ~ broken ~ WIHS
 - Weeded books ~ poor condition/no longer relevant ~ Bayview Library
 - Approval of 2022-2023 Contract: PT Therapies of Western Suffolk, PT, PT, SLP, LLP
 - Approval of 2022-2023 Health Service Contracts:
 - Amityville UFSD - 1 student @ \$ 882.21
 - Farmingdale UFSD - 1 student @ \$1,306.47
 - Approval of 2022-2023 Bids: Large Kitchen Equipment & Smallwares