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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: October 3, 2023
Time: *Immediately following Education Committee*

1. Treasurer's Report:
 - School District Funds - June
 - Extra-Curricular - June and July
2. Payroll Summary - July
3. Financial Statements - June
4. Internal Claims Audit Report - August & September
5. System Manager Audit Trail - 8/25/2023 - 9/27/2023
6. Payroll Certification for - 9/8/2023, 9/22/2023
7. Review of Warrants
8. Review of Board Agenda Finance Items:
 - *See copies of items in your 10/5/2023 Board Agenda*
 - Approval of Budget Transfers

Discussion Item: Fund Balance and Reserve Plan for the year ended June 30, 2023.