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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: April 11, 2024
Time: *Immediately following Education Committee*

1. Treasurer's Report:
 - School District Funds - February
 - Extra-Curricular - February
2. Payroll Summary - February
3. Financial Statements - February
4. Internal Claims Audit Report - March
5. System Manager Audit Trail - 3/1/24 – 3/31/24
6. Payroll Certification for - 3/22/24 & 4/5/24
7. Review of Warrants
8. Review of Board Agenda Finance Items:
 - *See copies of items in your 4/16/2024 Board Agenda*
 - Approval of Budget Transfers
 - Approval of 2023-2024 Donation:
 - Jovia Financial Credit Union - \$500 towards supplies for Makerspace
 - Approval of 2023-2024 Surplus:
 - 250 Weeded books in the library collection at Beach Street Library
 - 500 books from the Udall ELA Book Room
 - Approval of 2023-2024 Health Service Contracts:
 - Bay Shore UFSD - 14 students @ \$1,286.47 ~ \$18,010.58
 - East Islip UFSD - 4 students @ 1,009.79 ~ \$4,039.16
 - Syosset CSD – 3 students @ \$1,244.00