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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 8, 2024
Time: *Immediately following Education Committee*

1. Treasurer's Report
 - School District Funds - June, July, August
 - Extra-Curricular - July, August
2. Payroll Summary – July, August
3. Financial Statements – June, July, August
4. Internal Claims Audit Report – September
5. System Manager Audit Trail - September
6. Payroll Certifications for – 9/19/24, 10/2/24
7. Review of Warrants
8. Review of Board Agenda Finance Items:
See copies of items in your 10/10/2024 Board Agenda
 - Approval of Budget Transfers
 - Discussion items:
 - 2023-2024 Revised Fund Balance review
 - Arbitrage results