

# WI

## West Islip Union Free School District

Dr. Paul Romanelli  
*Superintendent of Schools*

Elisa Pellati, CPA  
*Assistant Superintendent of Business*

### Finance Committee Meeting Agenda

Date: October 3, 2022  
Time: *Immediately following Education Committee @ 7:00 p.m.*

1. Treasurer's Report
  - Extra-Curricular – June, July, August
2. Payroll Summary - July
3. Internal Claims Audit Report - September
4. System Manager Audit Trail - 9/1/22 - 9/29/22
5. Payroll Certification for - 9/9/22, 9/22/22, 9/23/22
6. Review of Warrants
7. Review of Board Agenda Finance Items:  
\*See copies of items in your 10/6/2022 Board Agenda\*
  - Approval of Budget Transfers
  - Approval of Surplus - 2 Door Reach in Freezer-Atoosa-Bayview Elementary – Broken