

# 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: November 1, 2022  
Time: *Immediately following Education Committee @ 7:00 p.m.*

1. Treasurer's Report
  - School District Funds– June, July, August
  - Extra-Curricular – September
2. Financial Statements – June, July and August
3. Payroll Summary – August, September
4. Internal Claims Audit Report - October
5. System Manager Audit Trail - 9/30/22 - 10/26/22
6. Payroll Certification for - 10/7/22, 10/21/22
7. Review of Warrants
8. Review of Board Agenda Finance Items:  
\*See copies of items in your 11/3/2022 Board Agenda\*
  - Approval of Budget Transfers
  - Approval of Surplus - Beach Street - weeded books - poor condition/not relevant

Discussion: FYI –Tax Anticipation Note Resolution