

# 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: December 6, 2022  
Time: *Immediately following Education Committee @ 7:00 p.m.*

1. Treasurer's Report
  - School District Funds - September, October
  - Extra-Curricular Funds - October
2. Payroll Summary - October
3. Financial Statements - September, October
4. Internal Claims Audit Report - November
5. System Manager Audit Trail - 10/27/22 - 11/30/22
6. Payroll Certification for - 11/4/22, 11/18/22, 12/2/22
7. Review of Warrants
8. Review of Board Agenda Finance Items:  
\*See copies of items in your 12/8/2022 Board Agenda\*
  - Approval of Budget Transfers
  - Approval of Surplus - Miscellaneous books WIHS - poor condition
  - Approval of Donations:
    - Donation of \$500 for the Nicole Kuchler Performance Art/Music Scholarship from Dorothy Kuchler
    - Donation of varsity lacrosse jerseys from WI Varsity Lacrosse Booster Club valued at \$3,000