

# WI

## 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: November 1, 2023  
Time: *Immediately following Education Committee*

1. Treasurer's Report:
  - School District Funds - July, August, September
  - Extra-Curricular - August & September
2. Payroll Summary - August, September
3. Financial Statements - July, August, September
4. Internal Claims Audit Report - October
5. System Manager Audit Trail - 9/28/23 - 10/25/2023
6. Payroll Certification for - 10/6/2023, 10/20/2023
7. Review of Warrants
8. Review of Board Agenda Finance Items:
  - \*See copies of items in your 11/2/2023 Board Agenda\*
  - Approval of Budget Transfers

Discussion Item: Internal Auditors - Cullen & Danowski, LLP  
Audit Committee meeting 12/7/2023 at 7:00 p.m.