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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: June 4, 2024
Time: *Immediately following Education Committee*

1. Treasurer's Report:
 - School District Funds - April
 - Extra-Curricular - April
2. Payroll Summary - April
3. Financial Statements - April
4. Internal Claims Audit Report - May
5. System Manager Audit Trail – 5/1/24 – 5/29/24
6. Payroll Certification for – 5/17/24, 5/31/24
7. Review of Warrants
8. Review of Board Agenda Finance Items:
 - *See copies of items in your 6/6/2024 Board Agenda*
 - Approval of Budget Transfers
 - Approval of Scholarship Donations:
 - Suffolk Transportation Service, Inc. - \$3,000.00
 - Suffolk Association of School Business Officials - \$500.00
 - Approval of 2024-2025 Contract:
 - Fitzgerald's Driving School, Inc. Professional Service Agreement
 - Approval of Surplus:
 - 2-Tier Warming Unit – West Islip High School - Nonfunctional