

FINANCE

1. Approve Payment of Bills for February, January Payroll, January hand checks, Aid-In-Lieu of Transportation Report dated 2/22/21 and the Employee Travel Reimbursement Report dated 2/17/21 for a total amount of \$12,164,641.49.
ADMINISTRATIVE MEMO #1
2. Approve the following Budget Transfers ending 1/31/2021 as per attached.
ADMINISTRATIVE MEMO #2
3. Approve Board Secretary's Report for the month ended 1/31/2021. ADMINISTRATIVE MEMO #3
4. Approve the following Treasurer's Report for the month ended 1/31/2021.
ADMINISTRATIVE MEMO #4
5. Approve the Monthly Budgetary Line Item Status Certification:

RESOLVED, that the Board Secretary for the Westfield Board of Education certifies that pursuant to NJAC 6A:23A-16.10(c)3, as of January 31, 2021 that no line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of NJAC 6A:23A-16.10(a); and

FURTHER BE IT RESOLVED, that the Westfield Board of Education certifies that pursuant to NJAC 6A:23A-16.10(c)4 that after review of the board secretary's and treasurer's monthly financial reports and the advice of district officials, we have no reason to doubt that no major account or fund has been over-expended in violation of NJAC 6A:23A-16.10(b).

6. Approve in accordance with Policy 6471, Travel Expenses for Board Members, Administrators and Teachers, travel request, as per attached.
ADMINISTRATIVE MEMO #5
7. Approve the legal settlement between the parents of student 2600212 and the Westfield School District for the school years 2020-2021 and 2021-2022.
8. Approve the legal settlement between the parents of student 2015031 and the Westfield School District for the 2020-2021 school year.
9. Accept a gift of \$100 from Mr. Kenneth L. MacRitchie to finance the 2021 Ian MacRitchie Information Technology and the Walton Burris Music Awards.