

WESTFIELD BOARD OF EDUCATION
OCTOBER 29, 2019

FINANCE

1. Approve the 2019-2020 agreements between the Board of Education of Westfield and the Union County Educational Services Commission, for New Jersey Nonpublic Technology Initiative Program for the participating schools within this district. ATTACHMENT #1
2. Approve Payment of Bills for September, September Payroll, hand checks for September, for a total amount of \$11,945,074.96. ADMINISTRATIVE MEMO #1
3. Approve the following Budget Transfers ending 9/30/19 as per attached. ADMINISTRATIVE MEMO #2
4. Approve Board Secretary's Report for the month ended 9/30/19. ADMINISTRATIVE MEMO #3
5. Approve the following Treasurer's Report for the month ended 9/30/19. ADMINISTRATIVE MEMO #4
6. 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 September 30, 2019 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).

7. Approve in accordance with Policy 6471, Travel Expenses for Board Members, Administrators and Teachers, travel request, as per attached. ADMINISTRATIVE MEMO #5
8. Accept gifts from the Westfield High School PTSO to be used as follows:

\$ 4,400.00	To purchase an HDU sign
\$ 5,790.00	Painted Cafeteria B
\$13,455.80	Painted Auditorium lobby
\$ 9,618.75	Painting of front hallway and cafeteria hallway
8. Accept a gift of \$360 from the Westfield Coalition for the Arts to go towards masterclasses for the 7th grade woodwind class at Roosevelt Intermediate School.
9. Accept a gift of \$349.70 to purchase an iPad and a case from the Jefferson School PTO for use in the nurse's office.

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10. Accept a gift of \$175 from the McKinley School PTO to cover the cost of a nurse to accompany the third grade classes on their walking tour of Westfield on October 23, 2019.

11. Approve reimbursement to parents for the following ESY Programs:

<u>Student</u>	<u>Tuition</u>	<u>Program</u>
2510199	\$3,330	Harbor Haven
2701023	\$4,085	Harbor Haven