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WESTFIELD BOARD OF EDUCATION
FEBRUARY 27, 2018

FINANCE

1. Approve out-of-district placement for the following student:

<u>Student</u>	<u>School</u>	<u>Start Date</u>	<u>Tuition</u>
2220253	Windsor Learning Center Pompton Lakes, NJ	2/12/18	\$54,900.00

2. Approve Payment of Bill lists for February, January Payroll, hand checks for January, Aid-In-Lieu of Transportation dated 2/26/18, the Employee Reimbursement Report dated 1/30/18 and the Employee Travel Reimbursement Report dated 2/21/18, for a total amount of \$10,859,825.17. ADMINISTRATIVE MEMO #1
3. Approve the following Budget Transfers ending 1/31/18 as per attached. ADMINISTRATIVE MEMO #2

Pursuant to N.J.A.C. 6A:23A-13.3 (c) 4 the Westfield Board of Education certifies that as of 1/31/18 after review of the Secretary's monthly financial report and upon consultation with the appropriate district officials, to the best of our knowledge no major account or fund has been over expended in violation of N.J.A.C. 6A:23A-13.3 (b) and that sufficient funds are available to meet the district's financial obligations

4. Approve the following:

Board Secretary's Report, including Certification of Budgetary Status for the month ended 1/31/18. ADMINISTRATIVE MEMO #3

BE IT RESOLVED, that the Westfield Board of Education, and Dana Sullivan, Business Administrator/ Board Secretary shall certify to the availability of sufficient funds prior to the expenditure of funds for such goods or service.

5. Approve the following Treasurer's Report for the month ended 1/31/18. ADMINISTRATIVE MEMO #4
6. Approve in accordance with Policy 6471, Travel Expenses for Board Members, Administrators and Teachers, travel request, as per attached. ADMINISTRATIVE MEMO #5
7. Accept a gift of \$3,500.80 from the Franklin School PTO to be used to purchase replacement folding chairs, and shelving for new Science materials.
8. Accept a gift of \$362.00 from the Westfield High School PTSO to be used to purchase 3 chairs to be presented to teachers at awards night.

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9. Accept a gift of \$4,200.00 from McKinley School PTO to be used for additional blacktop work for the playground.
10. Accept a gift of \$175.00 from Wilson School PTO to be used for a phone sidecar.