

STERLING HIGH SCHOOL DISTRICT
BOARD OF EDUCATION
REPORT OF THE BOARD SECRETARY
REGULAR MEETING
SEPTEMBER 17, 2020

A. INFORMATION ITEMS

1. Student Activities Account Reconciliation for [June 2020](#) is attached.

B. BILL LISTS FOR APPROVAL

1. Approval of the attached Bill Lists.

Bill List 1	August 28, 2020	Fund S/A	\$	218.17
Bill List 2	September 1, 2020	Fund S/A	\$	1,395.00
Bill List 3	September 9, 2020	Fund S/A	\$	2,277.46
Bill List 4	September 11, 2020	Fund S/A	\$	510.00

Fund S/A – Student Activity Funds

C. BOARD ACTION ITEMS

1. **TRANSFERS**

- a. Approve the attached transfers for June 2020.

2. **PURCHASE – EDUCATIONAL SERVICES COMMISSION OF NJ (ESCNJ)**

- a. Ratify and approve the following purchase from WB Mason, an approved ESCNJ vendor. ESCNJ Bid #18/19-02.

Req. #R10227 \$69.72 Account #11-190-100-610 Art Supplies

- b. Approve the purchase of a new TV TriCaster video production system which includes studio module, transceiver module, editing controller, replay system and on-site training in the amount of \$48,571.20 from CDW Government, an approved ESCNJ vendor. ESCNJ Bid #18/19-03. Equipment to be charged to 12-140-100-730. Transfers from 11-000-262-100 and 11-000-270-512 will be made in September to budget line 12-140-100-730.

3. **PURCHASE - LOW QUOTE VENDOR**

- a. Ratify and approve the purchase of headsets for teachers in the amount of \$164.95 from Amazon/Synchrony Bank, the low quote vendor. Purchase to be charged to 11-190-100-610.

4. **PURCHASE – CCESC CONTRACT**

- a. Approve the purchase of access controls and other security equipment for 6 doors, the main entrance vestibule, the new entrance gate, and courtyard in the amount of \$34,040

from CM3 Building Solutions. CCESC Cooperative Purchasing Bid #66CCEPS. Cost to be charged to account 12-000-266-730.

5. **NASPO VALUEPOINT COOPERATIVE PURCHASING AGREEMENT CONTRACT**

- a. Approve migrating our AT&T wireless services currently under NASPO ValuePoint Cooperative Purchasing Agreement Contract #1907 which will expire on 12/31/2020 to the new [NASPO Contract #MA149](#).

6. **HOMELESS STUDENT**

- a. Approve Student #2095185251 as a [homeless student](#). The student's last permanent address was in Magnolia, NJ. The student is now temporarily living in Sewell, NJ and will continue to attend Sterling High School.

7. **FINANCIAL REPORTS**

- a. Approve the following resolution:

- A. Board Secretary's Report in accordance with 18A:17-36 and 18A:17-9 for the month of June 2020. The Board Secretary certifies that no line item account has been over expended in violation of N.J.A.C. 6A:23A-16.10(c)3 and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year.
- B. Treasurer's Report in accordance with 18A:17-36 and 18A:17-9 for the month of June 2020. The Treasurer's and Secretary's report are in agreement for the month of June 2020.
- C. Board Secretary in accordance with N.J.A.C. 6A:23A – 16.10(c)2 certifies that there are no changes in anticipated revenue amounts or revenue sources.
- D. Board of Education Certification – pursuant to N.J.A.C. 6A:23A – 16.10(c)4, we certify that after review of the secretary's monthly financial report (appropriations section) and upon consultation with the appropriate District officials, that to the best of our knowledge no major accounts or funds have been over expended in violation of N.J.A.C. 6A:23A – 16.10(b) and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year.

Joanne Augustine, Board Secretary

September 17, 2020
Date