

STERLING HIGH SCHOOL DISTRICT
BOARD OF EDUCATION
ADDENDUM REPORT OF THE BOARD SECRETARY
REGULAR MEETING
FEBRUARY 4, 2021

A. BOARD ACTION ITEMS

1. TRANSFERS

- a. Approve the attached transfers for [December 2020](#).

2. REQUEST FOR PROPOSALS

- a. Approve to post/advertise a Request for Proposals (RFP) for the following services for the 2020-2021 school year:

Engineering Services

3. PURCHASES - LOW QUOTE VENDOR

- a. Ratify and approve the following purchase from All Vinyl Fencing, the low quote vendor.

Req. #R10501 \$8,000.00 Account #12-000-263-730 Stadium Fence

- b. Ratify and approve the following purchase from Global Industrial Equipment Co., the low quote vendor.

Req. #R10541 \$409.99 Account #11-000-263-610 Salt Spreader

4. VOIDED CHECKS

- a. Ratify and approve voiding the following Prior Year Student Activities Account checks. The checks will be re-issued.

<u>Check #</u>	<u>Amount</u>	<u>Issued</u>
2588	\$200.00	6-8-20
2596	\$250.00	6-8-20

5. 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 December 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 December 2020. The Treasurer's and Secretary's report are in agreement for the month of December 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

February 4, 2021
Date