

WINSLOW TOWNSHIP BOARD OF EDUCATION
Addendum – Wednesday, March 18, 2020

I. BUSINESS ADMINISTRATOR/BOARD SECRETARY REPORT

1. Line Item Transfers **Exhibit I: 1**

Approve the Line Item Transfers, for the month of January 2020, in accordance with N.J.S.A. 18A:22-8, as per the attached exhibit.

2. Board Secretary's Report **Exhibit I: 2**

Approve the Board Secretary's Reports in accordance with 18A:17-36 and 18A:17-9 for the month of January 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.

3. Reconciliation Report **Exhibit I: 3**

Approve the Reconciliation Reports in accordance with 18A:17-36 and 18A:17-9 for the month of January 2020. The Reconciliation Reports and Board Secretary's Reports are in agreement for the month of January 2020.

4. Board Secretary's Certification

The 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.

5. Boards' Certification

Pursuant to N.J.A.C. 6A:23A-16.10 (c) 4, the Winslow Township Board of Education certifies after review of the Secretary's Monthly Financial Report (appropriations section) and upon consultation with the appropriate district officials, that to the best of the Boards' knowledge, no major account or fund has 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.

6. Bill List **Exhibit I: 6**
 - a. Approve the Vendor Bill List in the amount of \$1,526,139.26 as per the attached exhibit.
 - b. Ratify the Manual Bill List in the amount of \$948,282.67 as per the attached exhibit.

Winslow Township Board of Education Meeting Agenda
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7. Purchase – Educational Services Commission of New Jersey (ESCNJ)

Approve the following purchases, in the following amounts from the following approved Educational Services Commission of New Jersey (ESCNJ) vendors:

Items charged to 11-000-262-610

General Chemical & Supply ESCNJ # 17/18-47

Custodial Supplies	District	\$8,503.82
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Items charged to 11-000-221-390

CDW-G - ESCNJ#18/19-03

Microsoft Licenses	District	\$42,391.40
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8. Low Quote Vendor

Approve The Sign Company, Inc., the low quote vendor, to manufacture and install 6 interior displays at the main entrance of Schools 1 through 6. Total cost of \$10,800.00 to be charged to 11-190-100-610.

9. Authorization to Amend the Long-Range Facilities Plan

Authorize Garrison Architects to amend the District's approved Long-Range Facilities Plan to include the installation of panic alarm systems in Elementary Schools 1 through 6, the Middle and High Schools.

10. Purchase – State Contract Vendor

Approve the following purchase, in the following amount from the following approved State Contract vendor:

Items charged to 11-000-261-420

Heritage Flooring, LLC - State Contract# 81751

Rm. 13 Flooring	School 4	\$6,468.70
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On a motion made by _____, seconded by _____, approval of Board Secretary's Report is granted.

Exceptions: _____

Roll Call:

_____ Mr. Blake

_____ Ms. Dredden

_____ Mr. Fortune

_____ Ms. Martin

_____ Ms. McClendon

_____ Ms. Mitchell

_____ Mr. Shaw

_____ Ms. Peterson

_____ Ms. Pitts