

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION  
14 Vogt Drive  
Bridgewater, New Jersey 08807

Regular Meeting  
March 25, 2024

Call to Order

Mr. Lalevee called the meeting to order at 5:00 p.m.

Roll Call of Members

Gregory Lalevee, President  
Adam Beder, Vice President  
Matthew Loper  
Lily Wong, absent  
Roger Jinks, absent

Also Present

Robert Presuto, Superintendent of Schools  
Raelene Sipple, School Business Administrator/Board Secretary  
Hector Montes, High School Principal  
Lisa Fittipaldi, Board Attorney  
Douglas Singleterry, Somerset County Commissioner Liaison, absent

Adequate notice of this meeting was given in accordance with the requirement of the New Jersey Open Public Meeting Act, Ch. 231, P.L. 1975 and published in The Courier News on January 9, 2024.

Pledge of Allegiance

Approval of Minutes

Corrections to Minutes

Sheila Sullivan stated during the Public Comments section at the January 22, 2024 that 25 dancers and parents were at Dance Day, totaling over 50 people in attendance and that some 5<sup>th</sup> graders also attended.

On motion by Mr. Beder, seconded by Mr. Loper, the minutes of the Regular Meeting and Executive Session held on February 26, 2024 and the Special Meeting held on March 6, 2024 were approved.

Correspondence

- None

Presentations/Recognitions

Student of the Month

- Mithun Chigurupati, MEAM, Grade 9

Presentation of CTE Stellar Students for 3<sup>rd</sup> Quarter

CTE Program	Stellar Student Name	Stellar Student Grade
Academy for Health & Medical Sciences	Charlotte McLaughlin	9
Agricultural Science	Ellen Duffy	12
Auto Body	Karla Shac	10
Automotive Diesel Technology	Emanuel Navarette Amaya	9
Automotive Diesel Technology	Alejandro Lucas Nieto	12
Business Entrepreneurship & Management	Juan Rodriguez Ospina	9
Carpentry	Deegan Barney	9
Computer Science Technology	Diego Jimenez Chaverri	9
Cosmetology	Rayannah Cardoza	12
Cosmetology	Eterniti Baptiste	9
Culinary Arts	Kristina Zalewski	9
Dance	Marisa Scott	9
Electrical Construction	Justin Beach	12
Graphic Communications	Katie Krause	11
Health Occupations	Tatiana Mutillo	11
Law & Public Safety	Rick Porcelli	10
Mechanics & Repair	Omar Aundrey Duarte Lopez	11
Mechatronics, Engineering, and Advanced Manufacturing	Harshil Shah	12
Plumbing	Glenn Forbes	9
Theater Arts/Acting	Madison Hidalgo	12
Theater Arts/Vocal	Kiera Vidal	11
Welding	Trevor Zabroski	12

## Presentations

- FBLA State Leadership Conference – 1<sup>st</sup> Place Parliamentary Procedure (Arjun Buch, Manu Datta, Arya Gupta, Gagan Voonna, Vaibhav Vujjini) 4<sup>th</sup> Place Introduction to Parliamentary Procedure (Pari Malla). NJ FBLA State Parliamentarian for 2024-25 is Pari Malla
- NJ SkillsUSA State Officer – Ms. Fresco, SkillsUSA Advisor, introduced NJ SkillsUSA Officer, Arnav Khanna, who provided an update on the past and upcoming events of NJ SkillsUSA.

## Old or Unfinished Business

- Ethics Disclosure Statements must be submitted online no later than April 30, 2024.

## Construction Projects

- Ms. Sipple reported 121 work orders were completed; PSE&G began the gas line replacement project; the pumps for the HVAC project were delivered and members from Epic Construction were shown the construction site and where their office will be, meetings continued for the New CTE Building Project and the Groundbreaking Ceremony was held at 9:30 a.m. on March 27, 2024.

## Report of the Attorney

- Ms. Fittipaldi reported that she is working with Epic Construction Management to finalize their contract.

## Committee Reports

- Board of School Estimate – Mr. Lalevee, Mr. Beder
- NJSBA (Delegate) – Mr. Lalevee
- SCSBA (Delegate) –
- SCEESC (Alternate) – Mr. Lalevee
- SCJIF (Commissioner) – Ms. Sipple; (Alternate) – Mr. Beder
- SSRHIF - (Commissioner) – Mr. Beder; (Alternate) – Ms. Sipple

School Communications Report

- Dr. Wallace provided his report.

Open to the Public – Action Items Only

Individuals and/or groups are invited to present their comments regarding the following action items to the Board of Education at this time. In accordance with Board policy, members of the public are allotted one opportunity to address the Board for a maximum of three (3) minutes during this period of the meeting.

Please understand that our public forums are not structured as question and answer sessions, but offered as opportunities to share your thoughts with the Board. There may be times when a member of the public makes a comment or asks a question about personnel or hiring decisions. New Jersey Statutes do not permit the Board to discuss personnel issues in Public Session.

- None

Superintendent’s Report

On recommendation of Mr. Presuto and motion by Mr. Beder, seconded by Mr. Loper and on roll call vote, agenda items A through E as follows:

A. Resignations

The Board of Education accepted the resignation of Ms. Peggy Prezioso, for the purpose of retirement, effective June 30, 2024.

The Board of Education accepted the resignation of Ms. Rachel Glerum, effective March 15, 2024.

The Board of Education accepted the resignation of Ms. Brielle Ryan, effective April 26, 2024 (or a mutually agreed upon date).

B. Temporary Leave Replacement Extension

The Board of Education approved the extension of Mr. Cody Conrad, Temporary Leave Replacement-Social Studies Instructor from May 3, 2024 to May 10, 2024.

C. Salary Adjustments – 2023-24 School Year

The Board of Education approved the following salary adjustments for the 2023-24 school year:

Name	2023-24 Base Salary	Masters Stipend	Add'l Assignments per Week	% Rate	Amount	2023-24 Total Salary
Rachel Kinlan (4th qtr. 4/15/24)	\$ 73,410.00		8	22.848%	\$ 16,772.72	\$ 90,182.72
John O'Neill (4th qtr. 4/15/24)	\$ 85,920.00	\$ 725.00	6	17.136%	\$ 14,723.25	\$ 101,368.25
Matthew Poznanski (4th qtr. 4/22/24)	\$ 73,670.00		11	31.416%	\$ 23,144.17	\$ 96,814.17
Maura Gillooly (4th qtr. 4/15/24)	\$ 72,150.00	\$ 725.00	13	37.128%	\$ 26,787.85	\$ 99,662.85

D. Volunteer

The Board of Education approved the following volunteer:

Brian Karabinos Boys’ baseball athletic program

E. School Business/Professional Development Travel

The Board of Education approved requests for district staff and Board of Education members to attend school business and professional development travel as they appear on Addendum #1.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	absent	
Mr. Jinks	absent	

## F. Field Trips

On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Mr. Beder and on roll call vote, the Board of Education approved field trips for high school students as they appear on Addendum #2.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	absent	
Mr. Jinks	absent	

## G. Home Instruction

On recommendation of Mr. Presuto and motion by Mr. Beder, seconded by Mr. Loper and on roll call vote, the Board of Education extended home instruction to student ID# 999006210 for approximately two (2) weeks. Instruction to be provided for a maximum of ten (10) hours per week.

The Board of Education extended the contract with Silvergate Prep, Bridgewater, NJ to provide bedside instruction at \$50.00/hr.

The Board of Education extended home instruction to student ID# 999006210 for approximately four (4) weeks. Instruction to be provided for a maximum of ten (10) hours per week.

Ms. Kristen McNerney, Ms. Daysi Lakhilif and Ms. Mary Kreiss-Papalski will be the instructors at a rate of \$42.23/hour (shared).

The Board of Education approved to provide home instruction to student ID# 999005878 for approximately four (4) weeks. Instruction to be provided for a maximum of ten (10) hours per week.

Ms. Cristina Perrone, Ms. Alyssa Egner and Ms. Mary Kreiss-Papalski will be the instructors at a rate of \$42.23/hour (shared).

The Board of Education approved to provide home instruction to student ID# 999006425 for approximately six (6) weeks. Instruction to be provided for a maximum of ten (10) hours per week.

The Board of Education approved the contract with LearnWell, Plymouth, MA to provide bedside instruction at \$41.00/hour.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	absent	
Mr. Jinks	absent	

On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Mr. Beder and on roll call vote, agenda items H and I as follows:

## H. Resolution - Harassment, Intimidation or Bullying Decision – Case #0012324

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report (Case #0012324) at its regularly scheduled meeting held on February 26, 2024; and

Whereas, the HIB Investigation Report indicated each reported case of Harassment, Intimidation or Bullying and the results of the investigation known as the Superintendent's decision – including any services provided, training established or discipline imposed; and

Whereas, the parties involved in those cases reported were notified of the results of the investigation, Superintendent’s decision, and the rights of those parties to request a hearing before the Board of Education; and

Whereas, no requests for a hearing before the Board of Education have been received; and

Whereas, the Anti-Bullying Bill of Rights provides the Board of Education the opportunity to affirm, modify or reject the Superintendent’s decisions on reported cases of Harassment, Intimidation or Bullying;

Now, therefore be it resolved, that the Board of Education affirmed the Superintendent’s decision in the case (#0012324) listed in the HIB Investigation Report previously accepted by the Board at its regularly scheduled Board of Education meeting held on February 26, 2024.

I. Resolution – Harassment, Intimidation or Bullying Decision – Case #00212624

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report (Case #00212624) at its regularly scheduled meeting held on February 26, 2024; and

Whereas, the HIB Investigation Report indicated each reported case of Harassment, Intimidation or Bullying and the results of the investigation known as the Superintendent’s decision – including any services provided, training established or discipline imposed; and

Whereas, the parties involved in those cases reported were notified of the results of the investigation, Superintendent’s decision, and the rights of those parties to request a hearing before the Board of Education; and

Whereas, no requests for a hearing before the Board of Education have been received; and

Whereas, the Anti-Bullying Bill of Rights provided the Board of Education the opportunity to affirm, modify or reject the Superintendent’s decisions on reported cases of Harassment, Intimidation or Bullying;

Now, therefore be it resolved, that the Board of Education affirmed the Superintendent’s decision in the case (#00212624) listed in the HIB Investigation Report previously accepted by the Board at its regularly scheduled Board of Education meeting held on February 26, 2024.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	absent	
Mr. Jinks	absent	

On recommendation of Mr. Presuto and motion by Mr. Beder, seconded by Mr. Loper and on roll call vote agenda items J and K as follows:

J. Rewritten Board Policies and Regulations – Second Reading

The Board of Education approved and adopted the following rewritten policies and regulations at this second reading.

2423/R2423 – Bilingual Education

2431.4/R2431.4 – Prevention and Treatment of Sports-Related Concussions and Head Injuries

K. Revised Board Policies and Regulations – Second Reading

The Board of Education approved and adopted the following revised policies and regulations at this second reading.

- 1140 – Educational Equity Policies/Affirmative Action
- 1523 – Comprehensive Equity Plan
- 1530 – Equal Employment Opportunities
- R1530 – Equal Employment Opportunity Complaint Procedure
- 1550 – Equal Employment/Anti-Discrimination Practices
- R2200 – Curriculum Content
- 2260 – Equity in School and Classroom Practices
- R2260 – Equity in School and Classroom Practices Complaint Procedure
- 2411 – Guidance Counseling
- 3211 – Code of Ethics
- 5570 – Sportsmanship
- 5750 – Equitable Educational Opportunity
- 5841 – Secret Societies
- 7610/R7610 – Vandalism
- 9323 – Notification of Juvenile Offender Case Disposition

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	absent	
Mr. Jinks	absent	

L. Application for Funds

On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Mr. Beder and on roll call vote, the governing body of the Somerset County Vocational and Technical Schools at its March 25, 2024 meeting authorized application for funds for the following:

New Jersey American Water      Water and Environment Grant Program      \$5,000.00

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	absent	
Mr. Jinks	absent	

Superintendent’s Update

- HIB Report – New HIB cases submitted for March review - 0; HIB cases submitted month prior for Board decision in March – 2; Total YTD HIB Reports submitted for review – 2
- Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason
22720245	9	Out	3	02/28/2024-03/01/2024	Misconduct
31420247	9	Out	1	3/15/2024	Smoking/use of tobacco products

- Student Enrollment Report

Enrollment Report - March 1, 2024	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	79	87	78	99	343
Shared-Time Students Enrolled	123	80	78	74	355
Totals	202	167	156	173	698

Submission of Bills

On motion by Mr. Beder, seconded by Mr. Loper and on roll call vote, the Board of Education approved the bills list for March 25, 2024 which was included in the Board packet and is attached to the regular meeting minutes.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	absent	
Mr. Jinks	absent	

Report of the School Business Administrator/Board Secretary

A. Board Secretary Report/Cash Report

On motion by Mr. Beder, seconded by Mr. Loper and on roll call vote, the Board of Education adopted the monthly financial statement reports for the School Business Administrator/Board Secretary and the Cash Report for the month of February 2024, after review of the secretary’s monthly financial report (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major fund has been overextended in violation to N.J.A.C. 6:20-2A.10(b) and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year. (Addendum #3)

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	absent	
Mr. Jinks	absent	

B. Budget Transfers – February 2024

On motion by Mr. Beder, seconded by Mr. Loper and on roll call vote, the Board of Education failed to approve the February 2024 budget transfers for the 2023-24 school year as they appear on Addendum #4.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	absent	
Mr. Jinks	absent	

C. Obsolete Equipment

On motion by Mr. Loper, seconded by Mr. Beder and on roll call vote, the Board of Education approved the following as obsolete equipment and no longer needed for educational purposes.

<u>Item</u>	<u>Asset #</u>	<u>Date Acquired</u>	<u>Net Book Value</u>
2010 Wilton Press Drill	01752	January 1999	\$0

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	absent	
Mr. Jinks	absent	

## New Business

- None

## Next Meeting

The next regular meeting of the Somerset County Vocational Board of Education will be held:

April 22, 2024

5:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

Remarks from the Public - Please understand that our public forums are not structured as question and answer sessions, but offered as opportunities to share your thoughts with the Board. In instances where the Board feels that there is a misunderstanding or inaccuracy, the Board President or Superintendent may address the comment. There may be times when a member of the public makes a comment or asks a question about personnel or hiring decisions. New Jersey Statutes do not permit the Board to discuss personnel issues in Public Session.

- None

BE IT RESOLVED by the Vocational Board of Education of the County of Somerset that:

- This Board will go into closed session with the Board Counsel for the purpose of discussing matters within the provisions of 7A(11)c231.
- The general nature of matters to be discussed relates to Litigation, PSA Negotiations, Exempt Staff Salaries, Assistant Superintendent for Instruction Employment Contract and School Business Administrator Employment Contract. Action may or may not be taken.
- Under the provisions of the above stated laws, the public shall be excluded from attendance at the portion of the meeting relating to the above matters.
- It is anticipated that the items discussed will be made public when the matters discussed are resolved.

## Closed Session

On motion by Mr. Loper, seconded by Mr. Beder and passed, the Board of Education went into closed session at 5:40 p.m.

## Open Session

On motion by Mr. Loper, seconded by Mr. Beder and passed, the Board of Education went into open session at 6:07 p.m.

## Adjournment

On motion by Mr. Loper, seconded by Mr. Beder and passed, the meeting adjourned at 6:07 p.m.

Raelene Sipple  
Business Administrator



DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
July 13-16, 2024	Maureen Glennon Clayton	\$235.00	\$630.12 – Airfare \$162.00 – Shuttle \$48.97 – Mileage \$270.00 - Lodging \$259.00 - Meals	10 <sup>th</sup> Annual Somatic Dance Conference	Port Townsend, WA

March 2024

## Field Trips

<u>Date of Trip</u>	<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
*3/15/2024	SCVTHS Band	Bridgeway Senior Healthcare Bridgewater, NJ	\$0.00	Parents
4/13/2024	SkillsUSA Students & Advisors	Liberty Stone/Clinton Quarry Clinton, NJ	\$0.00	Parent
4/15/2024	US History I, II & World History	Naval Weapons Station Earle Colts Neck, NJ	\$20.00/Student	Outside Agency/Student
4/18/2024	CTE Seniors	Mercer County Community College West Windsor, NJ	\$0.00	District
4/20/2024	Environmental Club	Green Briar Farm Peapack & Gladstone, NJ	\$0.00	Parents
4/23/2024	US History I, II & World History	Naval Base Groton, CT	\$20.00/Student	Outside Agency/Student
4/28/2024	SkillsUSA Students & Advisors	Cure Arena Trenton, NJ	\$0.00	District
5/1/2024	Dance/Theater Arts	Broadway Dance Center NYC, NY	\$195.00/Parent (SA) \$40.00/Parent (SA)	Outside Agency/Parent (SA)
5/29/2024	Health Occupations	Warrenbrook Senior Center Warren, NJ	\$0.00	District
6/14/2024	Senior Class	Pocono Valley Resort Stroudsburg, PA	\$92.00/Student & SA \$200.00/Student & SA	District

\*Prior approval given by Superintendent

3/4 9:38am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/2024

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ASSETS AND RESOURCES

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--- A S S E T S ---

101	Cash in bank		\$2,587,654.86
116	Capital Reserve Account		\$802,193.01
117	Maint. Reserve Account		\$611,685.83
121	Tax levy receivable		\$4,262,878.00
	Accounts receivable:		
132	Interfund	\$148,880.83	
141	Intergovernmental - State	\$586,560.05	
143	Intergovernmental - Other	\$46,870.00	
			\$782,310.88

--- R E S O U R C E S ---

301	Estimated Revenues	\$15,278,982.00	
302	Less Revenues	(\$15,331,601.24)	
		-----	(\$52,619.24)

		-----
Total assets and resources		\$8,994,103.34
		=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/29/2024

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LIABILITIES AND FUND EQUITY

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--- L I A B I L I T I E S ---

421	Accounts Payable	\$19,500.00
TOTAL LIABILITIES		\$19,500.00
		=====

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year		\$5,220,418.53
754	Reserve for encumbrance - Prior Year		\$18,127.89
	Reserved fund balance:		
761	Capital reserve account	\$4,689,393.01	
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$3,887,200.00)	
			\$802,193.01
764	Reserve for Maintenance	\$611,685.83	
			\$611,685.83
760	Reserved Fund Balance		\$748,500.00
601	Appropriations	\$19,615,865.05	
602	Less : Expenditures	\$13,365,072.38	
603	Encumbrances	\$5,238,546.42 (\$18,603,618.80)	
			\$1,012,246.25
	Total Appropriated		\$8,413,171.51

--- U n a p p r o p r i a t e d ---

770	Fund Balance		\$971,931.83
303	Budgeted Fund Balance		(\$410,500.00)

TOTAL FUND BALANCE	\$8,974,603.34
TOTAL LIABILITIES AND FUND EQUITY	\$8,994,103.34

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	-----	-----	-----
Appropriations	\$19,615,865.05	\$18,603,618.80	\$1,012,246.25
Revenues	(\$15,278,982.00)	(\$15,331,601.24)	\$52,619.24
	-----	-----	-----
	\$4,336,883.05	\$3,272,017.56	\$1,064,865.49
Change in Capital Reserve account:			
307 Less: Eligible Withdrawal (\$3,887,200.00)			
Less: Adjust for prior year encumb.	(\$39,183.05)	(\$39,183.05)	
	-----	-----	-----
Budgeted Fund Balance	\$4,297,700.00	\$3,232,834.51	\$1,064,865.49
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,297,700.00	\$3,232,834.51	\$1,064,865.49
	-----	-----	-----
TOTAL Budgeted Fund Balance	\$4,297,700.00	\$3,232,834.51	\$1,064,865.49
	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/29/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,850,420.00	\$13,153,039.24		\$697,380.76
3XXX	From State Sources	\$1,428,562.00	\$2,178,562.00		(\$750,000.00)
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$15,278,982.00	\$15,331,601.24		(\$52,619.24)
		=====	=====	=====	=====
					AVAILABLE
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
		-----	-----	-----	-----
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,058,286.78	\$1,242,696.16	\$752,878.57	\$62,712.05
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,804,585.84	\$2,084,711.21	\$1,580,993.17	\$138,881.46
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$72,373.00	\$41,779.88	\$18,932.90	\$11,660.22
11-402-100-XXX	School-Spons. Athletics - Instruction	\$176,703.25	\$95,848.02	\$78,094.68	\$2,760.55
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$41,626.75	\$31,064.40	\$10,562.35	.00
11-000-213-XXX	Health Services	\$221,299.74	\$127,435.88	\$67,958.37	\$25,905.49
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$5,775.00	.00	.00	\$5,775.00
11-000-218-XXX	Guidance	\$754,222.51	\$451,705.29	\$265,851.48	\$36,665.74
11-000-219-XXX	Child Study Teams	\$232,772.99	\$145,735.69	\$83,347.76	\$3,689.54
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$440,206.00	\$289,920.70	\$140,869.20	\$9,416.10
11-000-222-XXX	Educational Media Serv/School Library	\$54,321.42	\$34,572.95	\$19,855.92	(\$107.45)
11-000-223-XXX	Instructional Staff Training Services	\$52,293.00	\$8,750.90	\$19,313.33	\$24,228.77
11-000-230-XXX	Supp. Serv.-General Administration	\$838,740.36	\$584,384.52	\$233,550.83	\$20,805.01
11-000-240-XXX	Supp. Serv.-School Administration	\$720,502.22	\$487,430.16	\$228,224.81	\$4,847.25
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$882,229.32	\$552,997.54	\$305,997.73	\$23,234.05
11-000-261-XXX	Allowable Maint. for School Facilities	\$867,948.96	\$556,288.21	\$215,499.04	\$96,161.71
11-000-262-XXX	Custodial Services	\$1,051,191.02	\$781,882.92	\$259,291.33	\$10,016.77
11-000-263-XXX	Care and Upkeep of Grounds	\$12,500.00	.00	\$3,666.68	\$8,833.32
11-000-266-XXX	Security	\$147,966.00	\$88,999.28	\$55,466.72	\$3,500.00
11-000-270-XXX	Student Transportation Services	\$103,926.47	\$43,710.35	\$29,816.02	\$30,400.10
11-000-291-XXX	Allocated and Unallocated Benefits	\$3,155,506.42	\$1,804,308.03	\$868,375.53	\$482,822.86
		-----	-----	-----	-----
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$15,694,977.05	\$9,454,222.09	\$5,238,546.42	\$1,002,208.54
		=====	=====	=====	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 8 Month Period Ending 02/29/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$13,300.00	\$3,262.29	\$0.00	\$10,037.71
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,907,588.00	\$3,907,588.00	.00	.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,920,888.00	\$3,910,850.29	\$0.00	\$10,037.71
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$19,615,865.05	\$13,365,072.38	\$5,238,546.42	\$1,012,246.25
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10 (including 16, 17 & 18)  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 8 Month Period Ending 02/29/2024

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$12,404,110.00	\$12,404,110.00	.00
1310	Tuition- From LEA's	\$560,800.00	\$210,323.08	\$350,476.92
1XXX	Miscellaneous	\$885,510.00	\$538,606.16	\$346,903.84
TOTAL		\$13,850,420.00	\$13,153,039.24	\$697,380.76
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$389,105.00	\$389,105.00	.00
3176	Equalization	\$175,460.00	\$175,460.00	.00
3177	Categorical Security	\$64,725.00	\$64,725.00	.00
3140	Vocational Expansion Stabilization Aid	\$799,272.00	\$799,272.00	.00
3XXX	Other State Aids	\$0.00	\$750,000.00	(\$750,000.00)
TOTAL		\$1,428,562.00	\$2,178,562.00	(\$750,000.00)
		=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS		\$15,278,982.00	\$15,331,601.24	(\$52,619.24)
		=====	=====	=====



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,814,502.00	\$1,108,945.64	\$696,736.36	\$8,820.00
11-140-100-106 Other Salaries for Instruction	\$52,526.00	\$31,475.52	\$20,983.68	\$66.80
11-140-100-320 Purchased Prof.-Ed. Services	\$10,250.00	.00	.00	\$10,250.00
11-140-100-500 Other Purchased Services	\$54,521.20	\$23,654.29	\$25,923.00	\$4,943.91
11-140-100-610 General Supplies	\$86,568.58	\$61,707.32	\$2,411.12	\$22,450.14
11-140-100-640 Textbooks	\$20,500.00	\$11,221.50	.00	\$9,278.50
11-140-100-800 Other Objects	\$6,419.00	\$1,888.80	\$1,407.50	\$3,122.70
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$475.09	\$4,524.91	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$8,000.00	\$3,328.00	\$892.00	\$3,780.00
TOTAL	\$2,058,286.78	\$1,242,696.16	\$752,878.57	\$62,712.05
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$3,281,256.00	\$1,970,375.97	\$1,303,895.90	\$6,984.13
11-310-100-106 Other Salaries for Instruction	\$53,139.00	\$26,807.13	\$26,331.87	.00
11-310-100-320 Purchased Prof.-Ed. Services	\$143,588.00	(\$82,555.00)	\$159,428.00	\$66,715.00
11-310-100-500 Other Purchased Services	\$83,415.40	\$54,419.02	\$23,281.44	\$5,714.94
11-310-100-610 General Supplies	\$219,924.94	\$104,745.99	\$61,686.42	\$53,492.53
11-310-100-640 Textbooks	\$11,400.00	\$5,366.10	\$2,574.04	\$3,459.86
11-310-100-800 Other Objects	\$11,862.50	\$5,552.00	\$3,795.50	\$2,515.00
Total	\$3,804,585.84	\$2,084,711.21	\$1,580,993.17	\$138,881.46
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$56,173.00	\$39,216.03	\$16,956.97	.00
11-401-100-500 Purchased Services	\$5,000.00	\$361.12	\$210.00	\$4,428.88
11-401-100-600 Supplies and Materials	\$6,200.00	\$1,393.43	\$1,765.93	\$3,040.64
11-401-100-800 Other Objects	\$5,000.00	\$809.30	.00	\$4,190.70
TOTAL	\$72,373.00	\$41,779.88	\$18,932.90	\$11,660.22
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$91,770.00	\$40,900.32	\$50,869.68	.00
11-402-100-500 Purchased Services	\$43,307.00	\$30,482.00	\$12,825.00	.00
11-402-100-600 Supplies and Materials	\$14,000.00	\$10,989.45	.00	\$3,010.55
11-402-100-800 Other Objects	\$27,626.25	\$13,476.25	\$14,400.00	(\$250.00)
TOTAL	\$176,703.25	\$95,848.02	\$78,094.68	\$2,760.55

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prevention Officer/Coordinators	\$32,684.00	\$22,121.65	\$10,562.35	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$8,942.75	\$8,942.75	.00	.00
TOTAL	\$41,626.75	\$31,064.40	\$10,562.35	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$183,546.00	\$104,297.63	\$57,214.00	\$22,034.37
11-000-213-199 Unused Vac. Payment to Term/Ret Staff	\$9,758.00	\$9,758.00	.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$20,495.74	\$7,608.89	\$10,744.37	\$2,142.48
11-000-213-600 Supplies and Materials	\$7,000.00	\$5,606.36	.00	\$1,393.64
11-000-213-800 Other Objects	\$500.00	\$165.00	.00	\$335.00
TOTAL	\$221,299.74	\$127,435.88	\$67,958.37	\$25,905.49
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$5,775.00	.00	.00	\$5,775.00
TOTAL	\$5,775.00	\$0.00	\$0.00	\$5,775.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$412,517.00	\$246,752.72	\$162,927.16	\$2,837.12
11-000-218-105 Sal Secr. & Clerical Asst.	\$114,360.00	\$70,681.02	\$43,678.98	.00
11-000-218-110 Other Salaries	\$150,952.00	\$96,731.20	\$54,220.80	.00
11-000-218-199 Unused Vac. Payment to Term/Ret Staff	\$584.51	\$224.81	.00	\$359.70
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$36,309.00	\$25,627.90	\$4,503.00	\$6,178.10
11-000-218-500 Other Purchased Services	\$33,000.00	\$8,628.26	\$466.74	\$23,905.00
11-000-218-600 Supplies and Materials	\$6,500.00	\$3,059.38	\$54.80	\$3,385.82
TOTAL	\$754,222.51	\$451,705.29	\$265,851.48	\$36,665.74
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$170,026.00	\$103,760.04	\$66,265.96	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$50,385.00	\$33,303.20	\$17,081.80	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$2,500.00	.00	.00	\$2,500.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$7,693.23	\$6,725.73	.00	\$967.50
11-000-219-500 Other Purchased Services	\$310.00	\$157.96	.00	\$152.04
11-000-219-600 Supplies and Materials	\$1,358.76	\$1,358.76	.00	.00

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$500.00	\$430.00	.00	\$70.00
TOTAL	\$232,772.99	\$145,735.69	\$83,347.76	\$3,689.54
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$247,542.00	\$164,819.20	\$82,722.80	.00
11-000-221-104 Salaries Other Prof. Staff	\$128,548.00	\$82,424.94	\$38,033.12	\$8,089.94
11-000-221-105 Sal Secr. & Clerical Asst.	\$61,666.00	\$40,226.56	\$20,113.28	\$1,326.16
11-000-221-500 Other Purchased Services	\$2,450.00	\$2,450.00	.00	.00
TOTAL	\$440,206.00	\$289,920.70	\$140,869.20	\$9,416.10
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$39,508.00	\$23,599.79	\$15,908.21	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$2,500.00	\$2,465.62	.00	\$34.38
11-000-222-500 Other Purchased Services	\$6,625.01	\$2,767.56	\$3,857.45	.00
11-000-222-600 Supplies and Materials	\$5,638.41	\$5,739.98	\$90.26	(\$191.83)
11-000-222-800 Other Objects	\$50.00	.00	.00	\$50.00
TOTAL	\$54,321.42	\$34,572.95	\$19,855.92	(\$107.45)
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$48,043.00	\$8,245.20	\$19,216.80	\$20,581.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$500.00	\$180.00	.00	\$320.00
11-000-223-500 Other Purchased Services	\$3,750.00	\$325.70	\$96.53	\$3,327.77
TOTAL	\$52,293.00	\$8,750.90	\$19,313.33	\$24,228.77
--- Support services-general administration ---				
11-000-230-100 Salaries	\$431,746.00	\$293,190.24	\$138,555.76	\$0.00
11-000-230-331 Legal Services	\$69,771.81	\$15,151.92	\$54,619.89	.00
11-000-230-332 Audit Fees	\$40,450.00	\$40,450.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$3,000.00	.00	.00	\$3,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$14,320.50	\$5,436.50	\$7,984.00	\$900.00
11-000-230-340 Purchased Tech. Services	\$5,000.00	\$4,965.00	.00	\$35.00
11-000-230-530 Communications/Telephone	\$97,128.60	\$50,906.60	\$32,196.00	\$14,026.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,605.00	\$3,605.00	.00	.00
11-000-230-590 Other Purchased Services	\$141,656.52	\$141,607.43	\$0.00	\$49.09
11-000-230-61X General Supplies	\$2,000.00	\$1,206.69	\$155.18	\$638.13
11-000-230-890 Misc. Expenditures	\$22,827.00	\$20,630.21	\$40.00	\$2,156.79
11-000-230-895 BOE Membership Dues and Fees	\$7,234.93	\$7,234.93	.00	.00

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$838,740.36	\$584,384.52	\$233,550.83	\$20,805.01
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$237,295.00	\$158,195.84	\$79,099.16	.00
11-000-240-104 Salaries Other Prof. Staff	\$220,949.26	\$147,150.88	\$73,576.26	\$222.12
11-000-240-105 Sal Secr. & Clerical Asst.	\$213,972.00	\$141,649.76	\$72,024.88	\$297.36
11-000-240-199 Unused Vac. Payment to Term/Ret Staff	\$5,149.20	\$5,149.20	.00	.00
11-000-240-500 Other Purchased Services	\$22,967.74	\$21,984.43	\$932.39	\$50.92
11-000-240-600 Supplies and Materials	\$14,169.02	\$7,901.05	\$2,592.12	\$3,675.85
11-000-240-800 Other Objects	\$6,000.00	\$5,399.00	.00	\$601.00
TOTAL	\$720,502.22	\$487,430.16	\$228,224.81	\$4,847.25
--- Central Services ---				
11-000-251-100 Salaries	\$413,199.00	\$274,798.56	\$138,400.44	.00
11-000-251-330 Purchased Prof. Svcs.	\$31,862.96	\$31,253.31	\$1,422.85	(\$813.20)
11-000-251-340 Purchased Technical Svcs.	\$5,722.00	\$4,677.00	\$1,170.00	(\$125.00)
11-000-251-592 Misc Pur Serv(400-500 series )	\$6,796.18	\$6,719.18	\$125.00	(\$48.00)
11-000-251-600 Supplies and Materials	\$3,500.00	\$3,215.11	\$160.59	\$124.30
11-000-251-89X Other Objects	\$3,350.00	\$2,755.00	\$125.00	\$470.00
TOTAL	\$464,430.14	\$323,418.16	\$141,403.88	(\$391.90)
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$275,750.00	\$172,692.16	\$91,469.84	\$11,588.00
11-000-252-199 Unused Vac. Payment to Term/Ret Staff	\$12,028.63	\$12,028.63	.00	.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$110,920.55	\$41,712.05	\$65,008.50	\$4,200.00
11-000-252-600 Supplies and Materials	\$19,100.00	\$3,146.54	\$8,115.51	\$7,837.95
TOTAL	\$417,799.18	\$229,579.38	\$164,593.85	\$23,625.95
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$526,406.00	\$334,614.94	\$167,534.56	\$24,256.50
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$248,542.96	\$150,847.24	\$36,375.61	\$61,320.11
11-000-261-610 General Supplies	\$80,000.00	\$60,549.99	\$10,132.87	\$9,317.14
11-000-261-800 Other Objects	\$13,000.00	\$10,276.04	\$1,456.00	\$1,267.96
TOTAL	\$867,948.96	\$556,288.21	\$215,499.04	\$96,161.71
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$553,789.00	\$362,525.52	\$181,262.71	\$10,000.77
11-000-262-490 Other Purchased Property Svc.	\$65,000.00	\$38,144.85	\$26,839.15	\$16.00
11-000-262-520 Insurance	\$167,402.02	\$167,402.02	.00	.00

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-621 Energy (Natural Gas)	\$90,000.00	\$68,823.95	\$21,176.05	.00
11-000-262-622 Energy (Electricity)	\$175,000.00	\$144,986.58	\$30,013.42	.00
TOTAL	\$1,051,191.02	\$781,882.92	\$259,291.33	\$10,016.77
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$12,500.00	.00	\$3,666.68	\$8,833.32
TOTAL	\$12,500.00	\$0.00	\$3,666.68	\$8,833.32
--- Security ---				
11-000-266-100 Salaries	\$144,466.00	\$88,999.28	\$55,466.72	.00
11-000-266-3XX Purchased Prof. & Technical Services	\$500.00	.00	.00	\$500.00
11-000-266-610 General Supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$147,966.00	\$88,999.28	\$55,466.72	\$3,500.00
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$59,983.00	\$34,676.88	\$23,803.52	\$1,502.60
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$5,793.47	\$5,793.47	.00	.00
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$7,000.00	.00	.00	\$7,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$29,000.00	\$3,240.00	\$6,012.50	\$19,747.50
11-000-270-593 Misc. Purchased Svc.- Transp.	\$1,500.00	.00	.00	\$1,500.00
11-000-270-610 General Supplies	\$500.00	.00	.00	\$500.00
11-000-270-800 Misc. Expenditures	\$150.00	.00	.00	\$150.00
TOTAL	\$103,926.47	\$43,710.35	\$29,816.02	\$30,400.10
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$5,014.85	\$4,350.17	\$4,454.98
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$136,699.38	\$104,977.62	\$40,523.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$423,370.00	\$3,689.17	\$5,313.51	\$414,367.32
11-XXX-XXX-250 Unemployment Compensation	\$33,600.00	\$14,393.88	\$18,106.12	\$1,100.00
11-XXX-XXX-260 Workman's Compensation	\$217,125.00	\$217,124.50	.00	\$0.50
11-XXX-XXX-270 Health Benefits	\$1,979,358.92	\$1,304,984.87	\$658,396.99	\$15,977.06
11-XXX-XXX-280 Tuition Reimbursement	\$80,000.00	\$22,266.44	\$57,733.56	.00
11-XXX-XXX-290 Other Employee Benefits	\$59,000.00	\$33,102.44	\$19,497.56	\$6,400.00
11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff	\$67,032.50	\$67,032.50	.00	.00
TOTAL	\$3,155,506.42	\$1,804,308.03	\$868,375.53	\$482,822.86
Total Undistributed expenditures	\$9,583,028.18	\$5,989,186.82	\$2,807,647.10	\$786,194.26
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,694,977.05	\$9,454,222.09	\$5,238,546.42	\$1,002,208.54

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,694,977.05	\$9,454,222.09	\$5,238,546.42	\$1,002,208.54
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** C A P I T A L O U T L A Y ***				
Special education - instruction				
12-310-100-730 Regular Voc.programs	\$3,300.00	\$3,262.29	.00	\$37.71
Undistributed expenses				
12-000-100-730 Instruction	\$4,925.00	.00	.00	\$4,925.00
12-000-252-730 Admin. Info. Tech.	\$5,075.00	.00	.00	\$5,075.00
Undistributed exp. - student transportation				
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$13,300.00	\$3,262.29	\$0.00	\$10,037.71
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$207,588.00	\$207,588.00	.00	.00
Facilits. Acqstn. Const. Sevr. -- TOTAL --	\$207,588.00	\$207,588.00	\$0.00	\$0.00
12-000-400-931 Capital Reserve -Transfer to Capital Projects	\$3,700,000.00	\$3,700,000.00	.00	.00
TOTAL	\$3,907,588.00	\$3,907,588.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,920,888.00	\$3,910,850.29	\$0.00	\$10,037.71
TOTAL GENERAL FUND EXPENDITURES	\$19,615,865.05	\$13,365,072.38	\$5,238,546.42	\$1,012,246.25

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.

For 8 Month Period Ending 02/29/2024

Raelene Sipple

I, \_\_\_\_\_, Board Secretary

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

2/29/2024

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date



Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-999- - -	PAYROLL NET PAY ADJ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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3/4 9:38am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/24

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$132,017.89
	Accounts receivable:		
141	Intergovernmental - State	\$21,540.74	
142	Intergovernmental - Federal	\$77,817.44	
			\$99,358.18

--- R E S O U R C E S ---

301	Estimated Revenues	\$1,530,651.23	
302	Less Revenues	(\$1,035,196.00)	
			\$495,455.23
	Total assets and resources		\$726,831.30
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/24

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$109,450.14
421	Accounts Payable	\$27,454.02
		\$136,904.16
	TOTAL LIABILITIES	\$136,904.16
		=====

F U N D   B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$408,421.77
601	Appropriations	\$1,530,651.23
602	Less: Expenditures	\$940,724.09
603	Encumbrances	\$408,421.77 (\$1,349,145.86)
		\$181,505.37
	TOTAL FUND BALANCE	\$589,927.14
	TOTAL LIABILITIES AND FUND EQUITY	\$726,831.30
		=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/29/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
3XXX From State Sources	\$560,236.00	\$368,689.00		\$191,547.00
4XXX From Federal Sources	\$970,415.23	\$666,507.00		\$303,908.23
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$1,530,651.23</b>	<b>\$1,035,196.00</b>		<b>\$495,455.23</b>
=====				
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>STATE PROJECTS:</b>				
Vocational education (331-360)	\$159,759.00	\$85,504.59	\$71,587.44	\$2,666.97
Other State Projects (431-449)	\$346,477.00	\$194,840.01	\$137,705.22	\$13,931.77
SDA Emergent Needs & Capital Maintenance (492)	\$54,000.00	.00	\$41,059.80	\$12,940.20
<b>TOTAL STATE PROJECTS</b>	<b>\$560,236.00</b>	<b>\$280,344.60</b>	<b>\$250,352.46</b>	<b>\$29,538.94</b>
<b>FEDERAL PROJECTS:</b>				
ESSA Title I - Part A/D (231-239)	\$48,921.00	\$44,459.27	\$2,134.04	\$2,327.69
I.D.E.A. Part B (Handicapped) (250-259)	\$91,879.00	\$86,588.00	\$5,291.00	.00
ESSA Title II - Part A/D (270-279)	\$12,095.00	\$10,582.53	\$612.47	\$900.00
ESSA Title IV (280-289)	\$20,000.00	\$14,500.00	\$2,500.00	\$3,000.00
Vocational Education (361-389)	\$281,555.00	\$107,459.50	\$85,710.83	\$88,384.67
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	\$40,500.00	.00	\$4,500.00
ARP - ESSER Grant Program (487)	\$338,503.54	\$241,815.54	\$61,490.57	\$35,197.43
ARP - ESSER Accelerated Learning Coaching (488)	\$43,758.30	\$36,964.74	\$330.40	\$6,463.16
ARP - ESSER Evidence-Based Summer Learning (489)	\$16,774.02	\$9,684.03	.00	\$7,089.99
ARP - ESSER Evidence-Based Comprehensive (490)	\$26,929.37	\$22,825.88	.00	\$4,103.49
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	\$45,000.00	.00	.00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$970,415.23</b>	<b>\$660,379.49</b>	<b>\$158,069.31</b>	<b>\$151,966.43</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$1,530,651.23</b>	<b>\$940,724.09</b>	<b>\$408,421.77</b>	<b>\$181,505.37</b>
=====				

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 8 Month Period Ending 02/29/24

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- STATE SOURCES ---				
3257	SDA Emergent Needs & Capital Maintenance	\$54,000.00	\$35,908.00	\$18,092.00
3290	Recovery High School Access Grant	\$346,477.00	\$259,857.00	\$86,620.00
32XX	Other Restricted Entitlements	\$159,759.00	\$72,924.00	\$86,835.00
		-----	-----	-----
	Total Revenue from State Sources	\$560,236.00	\$368,689.00	\$191,547.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$48,921.00	\$28,521.00	\$20,400.00
4451-55	Title II	\$12,095.00	\$8,083.00	\$4,012.00
4471-74	Title IV	\$20,000.00	\$14,500.00	\$5,500.00
4420-29	I.D.E.A. Part B (Handicapped)	\$91,879.00	\$74,029.00	\$17,850.00
4430	Vocational Education	\$281,555.00	\$105,892.00	\$175,663.00
4536	CRRSA Act - Mental Health Grant	\$45,000.00	\$45,000.00	.00
4540	ARP-ESSER Grant Program	\$338,503.54	\$310,728.00	\$27,775.54
4541	ARP-ESSER Accelerated Learning Coaching	\$43,758.30	\$9,136.00	\$34,622.30
4542	ARP-ESSER Evidence-Based Summer Learning	\$16,774.02	\$5,091.00	\$11,683.02
4543	ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$26,929.37	\$20,527.00	\$6,402.37
4544	ARP-ESSER NJ NTiered System of Supports	\$45,000.00	\$45,000.00	.00
		-----	-----	-----
	Total Revenues from Federal Sources	\$970,415.23	\$666,507.00	\$303,908.23
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,530,651.23	\$1,035,196.00	\$495,455.23
		=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-331-XXX-XXX to 20-360-XXX-XXX Vocational Programs	\$159,759.00	\$85,504.59	\$71,587.44	\$2,666.97
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$346,477.00	\$194,840.01	\$137,705.22	\$13,931.77
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$54,000.00	.00	\$41,059.80	\$12,940.20
-- TOTAL Other State Programs --	\$560,236.00	\$280,344.60	\$250,352.46	\$29,538.94
TOTAL STATE PROJECTS	\$560,236.00	\$280,344.60	\$250,352.46	\$29,538.94
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$48,921.00	\$44,459.27	\$2,134.04	\$2,327.69
20-25X-XXX-XXX I.D.E.A. Part B	\$91,879.00	\$86,588.00	\$5,291.00	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$12,095.00	\$10,582.53	\$612.47	\$900.00
20-28X-XXX-XXX ESSA Title IV	\$20,000.00	\$14,500.00	\$2,500.00	\$3,000.00
20-361 to 20-389-XXX-XXX Vocational Education	\$281,555.00	\$107,459.50	\$85,710.83	\$88,384.67
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	\$40,500.00	.00	\$4,500.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$338,503.54	\$241,815.54	\$61,490.57	\$35,197.43
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$43,758.30	\$36,964.74	\$330.40	\$6,463.16
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$16,774.02	\$9,684.03	.00	\$7,089.99
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$26,929.37	\$22,825.88	.00	\$4,103.49
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	\$45,000.00	.00	.00
TOTAL Other Federal Programs	\$970,415.23	\$660,379.49	\$158,069.31	\$151,966.43
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$970,415.23	\$660,379.49	\$158,069.31	\$151,966.43
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,530,651.23	\$940,724.09	\$408,421.77	\$181,505.37
	=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.

Special Revenue Fund - Fund 20  
For 8 Month Period Ending 02/29/24

Raelene Sipple

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Business Administrator

2/29/2024

\_\_\_\_\_  
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

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3/4 9:38am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/24

=====

ASSETS AND RESOURCES

=====

## --- A S S E T S ---

101	Cash in bank		\$3,838,413.72
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$24,783,830.64	
			\$24,783,830.64

## --- R E S O U R C E S ---

301	Estimated Revenues	\$28,540,148.22	
302	Less Revenues	(\$4,682,710.10)	
			\$23,857,438.12

		\$52,479,682.48
Total assets and resources		=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/29/24

=====  
 LIABILITIES AND FUND EQUITY  
 =====

--- L I A B I L I T I E S ---

402	Interfund accounts payable		\$141,880.83
			<hr/>
	TOTAL LIABILITIES		\$141,880.83
			=====

F U N D B A L A N C E

-----

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year		\$1,060,174.00
754	Reserve for encumbrances - Prior Year		\$529,037.55
601	Appropriations	\$28,502,081.25	
602	Less : Expenditures	\$922,423.82	
603	Encumbrances	\$1,589,211.55	(\$2,511,635.37)
		<hr/>	<hr/>
	Total Appropriated		\$25,990,445.88
			<hr/>
			\$27,579,657.43

--- U n a p p r o p r i a t e d ---

770	Fund balance		\$23,393,816.05
303	Budgeted Fund Balance		\$1,364,328.17
			<hr/>

TOTAL FUND BALANCE \$52,337,801.65

TOTAL LIABILITIES AND FUND EQUITY \$52,479,682.48

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/29/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
Other Revenue/Source of Funds	\$28,540,148.22	\$4,682,710.10		\$23,857,438.12
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$28,540,148.22	\$4,682,710.10		\$23,857,438.12
	=====	=====	=====	=====
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
<b>*** EXPENDITURES ***</b>				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$2,189,111.20	\$827,750.63	\$529,037.55	\$832,323.02
30-000-4XX-450 Construction services	\$26,312,970.05	\$94,673.19	\$1,060,174.00	\$25,158,122.86
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$28,502,081.25	\$922,423.82	\$1,589,211.55	\$25,990,445.88
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$28,502,081.25	\$922,423.82	\$1,589,211.55	\$25,990,445.88
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$28,502,081.25	\$922,423.82	\$1,589,211.55	\$25,990,445.88
	=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.

Capital Projects Fund - Fund 30  
For 8 Month Period Ending 02/29/24

Raelene Sipple

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

2/29/2024

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

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Board of Education

Somerset County Vocational  
All Funds  
For Month Ended: February 2024

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$ 2,656,621.46	\$ 1,451,199.94	\$ (1,520,166.54)	\$ 2,587,654.86
Capital Reserve (10-16)	\$ 802,193.01	\$ -	\$ -	\$ 802,193.01
Maintenance Reserve (10-17)	\$ 611,685.83	\$ -	\$ -	\$ 611,685.83
Special Revenue Fund (20)	\$ 136,606.04	\$ 145,949.00	\$ (150,537.15)	\$ 132,017.89
Capital Project Fund (30)	\$ 3,838,413.72	\$ 102,419.89	\$ (102,419.89)	\$ 3,838,413.72
<b>Total Governmental Funds</b>	<b>\$ 8,045,520.06</b>	<b>\$ 1,699,568.83</b>	<b>\$ (1,773,123.58)</b>	<b>\$ 7,971,965.31</b>
Summer Savings Acct #6028	\$ 120,028.13	\$ 24,688.64	\$ -	\$ 144,716.77
Enterprise Fund (60) Café # 1253	\$ 47,980.51	\$ 11,471.50	\$ (25,385.62)	\$ 34,066.39
Payroll Fund (70) Acct #5868	\$ -	\$ 556,798.93	\$ (556,798.93)	\$ -
Agency Fund (90) Acct #9311	\$ -	\$ 434,086.79	\$ (434,086.79)	\$ -
<b>Total Trust &amp; Agency</b>	<b>\$ 168,008.64</b>	<b>\$ 1,027,045.86</b>	<b>\$ (1,016,271.34)</b>	<b>\$ 178,783.16</b>
<b>Grand Totals</b>	<b>\$ 8,213,528.70</b>	<b>\$ 2,726,614.69</b>	<b>\$ (2,789,394.92)</b>	<b>\$ 8,150,748.47</b>

X Robert Presuto

Robert Presuto  
Superintendent

3/11/24

Date

**Bank Reconciliation**  
**Operating Account #1199**  
**February 29, 2024**

<b>Books</b>	
Beginning Balance	\$ 8,045,520.06
Deposits	\$ 1,699,568.83
Disbursements	\$ (1,773,123.58)
<b>Ending Balance</b>	<b>\$ 7,971,965.31</b>

<b>Bank</b>	
Ending Balance	\$ 8,482,353.88
Outstanding Checks	(\$510,388.27)
Deposit overstated by .30 28,220.11 S/B 28,219.81	\$ (0.30)
<b>Ending Balance</b>	<b>\$ 7,971,965.31</b>

<b>Outstanding Checks</b>	<b>Year</b>	<b>Month</b>	<b>Check #</b>	<b>Amount</b>
		2023 January	78619	\$30.00
<b>Total</b>		<b>2023 January</b>		<b>\$30.00</b>
		2023 February	78860	\$75.98
		2023 February	78871	\$379.80
<b>Total</b>		<b>2023 February</b>		<b>\$455.78</b>
		2023 March	78886	\$120.00
<b>Total</b>				<b>\$120.00</b>
		2023 April	79085	\$200.00
<b>Total April 2023</b>				<b>\$200.00</b>
		2023 May	79124	\$84.00
		2023 May	79136	\$90.00
<b>Total May 2023</b>				<b>\$174.00</b>
		2023 June	79281	\$50.00
		2023 June	79341	\$35.00
		2023 June	79343	\$35.00
		2023 June	79354	\$340.61
Void		2023 June	79355	
<b>Total June 2023</b>				<b>\$460.61</b>
		2023 July	5383	\$36,805.00
<b>Total July 2023</b>				<b>\$36,805.00</b>

**Bank Reconciliation**  
**Operating Account #1199**  
**February 29, 2024**

	2023 September	79551	\$1,932.97
	2023 September	79590	\$1,254.10
<b>Total September 2023</b>			<b>\$3,187.07</b>
<hr/>			
	2023 November	79807	\$242.54
	2023 November	79839	\$30.37
<b>Total November 2023</b>			<b>\$272.91</b>
<hr/>			
	2023 December	79913	\$111.88
	2023 December	79973	\$967.50
<b>Total December 2023</b>			<b>\$1,079.38</b>
<hr/>			
	2024 January	80020	\$270.00
Void	2024 January	80036	
	2024 January	80048	\$55.00
	2024 January	80086	\$200.00
<b>Jan-24</b>			<b>\$525.00</b>
<hr/>			
	2024 February	80135	\$6,311.55
	2024 February	80136	\$375.00
	2024 February	80137	\$186.50
	2024 February	80138	\$128.18
	2024 February	80139	\$210.00
	2024 February	80140	\$558.00
	2024 February	80141	\$186.80
	2024 February	80142	\$2,669.53
	2024 February	80143	\$360.00
	2024 February	80144	\$1,238.04
	2024 February	80145	\$1,863.71
	2024 February	80146	\$422.16
	2024 February	80147	\$300.00
	2024 February	80148	\$519.52
	2024 February	80149	\$1,675.00
	2024 February	80150	\$1,295.00
	2024 February	80151	\$237.28
	2024 February	80152	\$6,883.95
	2024 February	80153	\$17.00
	2024 February	80154	\$2,500.00
	2024 February	80155	\$1,109.92
	2024 February	80156	\$3,309.21
	2024 February	80157	\$770.00
	2024 February	80158	\$1,378.57
	2024 February	80159	\$1,920.62
	2024 February	80160	\$490.00
	2024 February	80161	\$79.98



**Bank Reconciliation**  
**Operating Account #1199**  
**February 29, 2024**

2024 February	80162	\$3,159.60
2024 February	80163	\$135.00
2024 February	80164	\$1,231.00
2024 February	80165	\$175.00
2024 February	80166	\$125.00
2024 February	80167	\$3,128.90
2024 February	80168	\$2,425.91
2024 February	80169	\$284.95
2024 February	80170	\$421.21
2024 February	80171	\$400.00
2024 February	80172	\$27,494.50
2024 February	80173	\$387.00
2024 February	80174	\$1,495.56
2024 February	80175	\$328.00
2024 February	80176	\$118.50
2024 February	80177	\$261.45
2024 February	80178	\$880.80
2024 February	80179	\$2,590.00
2024 February	80180	\$3,000.00
2024 February	80181	\$45.00
2024 February	80182	\$187,200.00
2024 February	80183	\$3,025.00
2024 February	80184	\$960.68
2024 February	80185	\$603.45
2024 February	80186	\$7,029.97
2024 February	80187	\$646.25
2024 February	80188	\$6,348.91
2024 February	80189	\$1,568.70
2024 February	80190	\$10,372.10
2024 February	80191	\$94.00
2024 February	80192	\$37.00
2024 February	80193	\$384.20
2024 February	80194	\$31.44
2024 February	80195	\$149.45
2024 February	80196	\$849.63
2024 February	80197	\$407.50
2024 February	80198	\$8,830.65
2024 February	80199	\$1,111.50
2024 February	80200	\$5,541.66
2024 February	80201	\$4,275.00
2024 February	80202	\$850.00
2024 February	80203	\$1,454.47
2024 February	80204	\$3,203.40
2024 February	80205	\$3,248.00
2024 February	80206	\$3,216.24

**Bank Reconciliation**  
**Operating Account #1199**  
**February 29, 2024**

2024 February	80207	\$614.98
2024 February	80208	\$45,315.69
2024 February	80209	\$605.00
2024 February	80212	\$400.00
2024 February	80213	\$2,027.14
2024 February	80214	\$100.00
2024 February	80215	\$66.00
2024 February	80216	\$66.00
2024 February	80217	\$66.00
2024 February	80218	\$100.00
2024 February	80219	\$200.00
2024 February	80220	\$100.00
2024 February	80221	\$100.00
2024 February	80222	\$100.00
2024 February	80223	\$66.00
2024 February	80224	\$66.00
2024 February	80225	\$100.00
2024 February	80226	\$100.00
2024 February	80227	\$200.00
2024 February	80228	\$66.00
2024 February	80229	\$100.00
2024 February	80230	\$66.00
2024 February	80231	\$200.00
2024 February	80232	\$200.00
2024 February	80233	\$100.00
2024 February	80235	\$100.00
2024 February	80236	\$100.00
2024 February	80237	\$66.00
2024 February	80238	\$200.00
2024 February	80239	\$100.00
2024 February	80240	\$100.00
2024 February	80241	\$100.00
2024 February	80242	\$100.00
2024 February	80243	\$70.96
2024 February	80244	\$50.00
2024 February	80247	\$4,320.00
2024 February	80248	\$200.00
2024 February	80249	\$200.00
2024 February	80251	\$537.96
2024 February	80252	\$813.20
2024 February	80253	\$250.00
2024 February	80254	\$67,335.89
2024 February	80255	\$1.54
2024 February	80256	\$4,229.68
2024 February	80257	\$556.38

**Bank Reconciliation**  
**Operating Account #1199**  
**February 29, 2024**

Feb-24	<b>\$467,078.52</b>
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<b>Total All Outstanding Checks</b>	<b>\$510,388.27</b>

**Bank Reconciliation**  
**Summer Savings Account # 6028**  
**February 29, 2024**

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**Books**

Beginning Balance	\$	120,028.12
Deposits	\$	24,688.64
Disbursements	\$	-
<b>Ending Balance</b>	<b>\$</b>	<b>144,716.76</b>

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**Bank**

Ending Balance	\$	144,716.76
Outstanding Checks	\$	-
<b>Ending Balance</b>	<b>\$</b>	<b>-</b>

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**Bank Reconciliation**  
**Cafeteria Account #1253**  
**February 29, 2024**

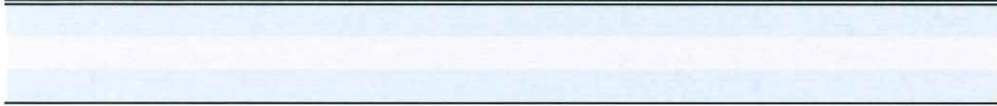
<b>Books</b>	
Beginning Balance	\$ 47,980.51
Deposits	\$ 11,471.50
Disbursements	\$ (25,385.62)
<b>Ending Balance</b>	<b>\$ 34,066.39</b>

<b>Bank</b>	
Ending Balance	\$ 59,452.01
Outstanding Checks	\$ (25,385.62)
<b>Ending Balance</b>	<b>\$ 34,066.39</b>

<b>Outstanding Checks</b>	<b>Year</b>	<b>Month</b>	<b>Check #</b>	<b>Amount</b>
	2024	Feb	1781	\$ 12,384.42
	2024	Feb	1782	\$ 13,001.20
<b>Total</b>				<b>\$ 25,385.62</b>

**Bank Reconciliation**  
**Payroll Account #5868**  
**February 29, 2024**

<b>Books</b>	
Beginning Balance	\$ -
Deposits	\$ 556,798.93
Disbursements	\$ (556,798.93)
<b>Ending Balance</b>	<b>\$ -</b>



<b>Bank</b>	
Ending Balance	\$ 3,685.39
Outstanding Checks	\$ (3,685.39)
<b>Ending Balance</b>	<b>\$ -</b>

<b>Outstanding Checks</b>	<b>Year</b>	<b>Month</b>	<b>Check #</b>	<b>Amount</b>
	2024	Jan	24313	\$ 5.20
	2024	Jan	24314	\$ 201.28
	2024	Jan	24364	\$ 170.12
	2024	Jan	24415	\$ 39.58
	2024	Jan	24416	\$ 609.62
	2024	Jan	24421	\$ 17.34
	2024	Jan	24422	\$ 592.22
	2024	Jan	24439	\$ 16.75
	2024	Jan	24440	\$ 127.25
	2024	Jan	24442	\$ 3.22
	2024	Jan	24446	\$ 13.42
	2024	Jan	24447	\$ 618.97
	2024	Jan	24461	\$ 24.11
	2024	Jan	24462	\$ 609.62
	2024	Jan	24474	\$ 13.64
	2024	Jan	24475	\$ 623.05
<b>Total</b>				<b>\$ 3,685.39</b>

**Bank Reconciliation**  
**Agency Account # 9311**  
**February 29, 2024**

<b>Books</b>	
Beginning Balance	\$ -
Deposits	\$ 434,086.79
Disbursements	\$ (434,086.79)
<b>Ending Balance</b>	<b>\$ -</b>

<b>Bank</b>	
Ending Balance	\$ 7,762.26
Outstanding Checks	\$ (7,762.26)
<b>Ending Balance</b>	<b>\$ -</b>

<b>Outstanding Checks</b>	<b>Month</b>	<b>Check #</b>	<b>Amount</b>
	Jan	901262402	3,931.55
	Jan	901262403	1,220.34
	Feb	20600	1,269.50
	Feb	20601	1,340.87
<b>Total</b>			<b>\$ 7,762.26</b>

# Somerset County Vocational Board of Ed.

## Expense Account Adjustment Analysis By Account#

ADDENDUM #4

va\_exaa1.082406

02/29/2024

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b><i>Current Appropriation Adjustments</i></b>								
11-000-222-610-03-0000-	AVA MATERIALS - HS	February Transfers	0043	02/29/2024	RSIPPLE	\$5,638.41	\$191.83	\$5,830.24
11-000-251-330-08-0001-	ACCOUNT/PAYROLL SOFTWARE	February Transfers	0043	02/29/2024	RSIPPLE	\$24,551.80	\$813.20	\$25,365.00
11-000-251-340-08-0000-	PURCHASED TECHNICAL SERV	February Transfers	0043	02/29/2024	RSIPPLE	\$5,722.00	\$125.00	\$5,847.00
11-000-251-592-08-0000-	BUS OFFICE TRAVEL/COPIER	February Transfers	0043	02/29/2024	RSIPPLE	\$6,796.18	\$48.00	\$6,844.18
11-140-100-610-07-0000-	SUPPLIES - ALT. SCHOOL	February Transfers	0043	02/29/2024	RSIPPLE	\$1,184.95	\$650.54	\$1,835.49
11-310-100-101-11-0002-	EXTRA HOURS	February Transfers	0043	02/29/2024	RSIPPLE	\$20,000.00	\$2,935.87	\$22,935.87
11-310-100-320-10-0000-	PURCH PROF DANCE	February Transfers	0043	02/29/2024	RSIPPLE	\$2,500.00	(\$1,580.00)	\$920.00
11-310-100-320-60-0000-	PAYMENT - RVCC	February Transfers	0043	02/29/2024	RSIPPLE	\$85,601.00	(\$13,216.37)	\$72,384.63
11-310-100-500-10-0000-	OTHER PUR SVC DANCE	February Transfers	0043	02/29/2024	RSIPPLE	\$5,000.00	\$5,000.00	\$10,000.00
11-310-100-500-11-0000-	OTHER PURCHD SERVS	February Transfers	0043	02/29/2024	RSIPPLE	\$42,071.40	\$2,020.00	\$44,091.40
11-310-100-610-05-0000-	SUPPL-SPEC ED. RES CTR	February Transfers	0043	02/29/2024	RSIPPLE	\$1,306.03	\$218.01	\$1,524.04
11-310-100-610-11-0012-	SUPPLIES - ELECTRICAL	February Transfers	0043	02/29/2024	RSIPPLE	\$13,690.00	\$351.94	\$14,041.94
11-310-100-610-11-0023-	SUPPLIES - REM	February Transfers	0043	02/29/2024	RSIPPLE	\$1,000.00	\$2,151.84	\$3,151.84
11-310-100-640-11-0000-	TEXTBOOKS - VOCATIONAL	February Transfers	0043	02/29/2024	RSIPPLE	\$7,900.00	\$40.14	\$7,940.14
11-402-100-800-03-0000-	MEMBERSHIP DUES	February Transfers	0043	02/29/2024	RSIPPLE	\$27,626.25	\$250.00	\$27,876.25
<b><i>Total Current Appr.</i></b>								<b><i>\$0.00</i></b>



# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : All Cycles

03/22/2024  
va\_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
80259	03/06/2024	9891	ATLANTIC A PROGRAM OF DELAGE SERV	\$602.10
80260	03/06/2024	11536	GREAT AMERICAN FINANCIAL SERVICES	\$177.00
80261	03/06/2024	1666	NJ AMERICAN WATER	\$3,202.46
80262	03/06/2024	2665	PUBLIC SERVICE ELECTRIC &	\$36,998.35
80263	03/06/2024	10919	SOUTHERN SKYLAND REGIONAL HEALTH INSURAN	\$195,214.00
80264	03/06/2024	3112	TREASURER, STATE OF NJ	\$26,361.00
80265	03/06/2024	7866	VERIZON WIRELESS	\$609.83
80266	03/18/2024	9891	ATLANTIC A PROGRAM OF DELAGE SERV	\$1,144.57
80267	03/18/2024	10351	CABLEVISION LIGHTPATH, INC	\$5,887.20
80268	03/25/2024	11748	A TO Z WELLNESS SOLUTIONS, LLC	\$450.00
80269	03/25/2024	11547	ADORAMA	\$81.60
80270	03/25/2024	7477	ALBERT KEMPERLE, INC.	\$912.26
80271	03/25/2024	10084	AMTNJ	\$185.00
80272	03/25/2024	8767	ANTHONY & SONS BAKERY, INC	\$241.55
80273	03/25/2024	11715	AUTONETTV MEDIA, INC.	\$603.60
80274	03/25/2024	6869	B & H PHOTO & ELECTRONICS CORP.	\$1,424.22
80275	03/25/2024	7954	BARNES AND NOBLE BOOKSELLERS	\$53.49
80276	03/25/2024	1286	BUREAU OF EDUCATION & RESEARCH	\$558.00
80277	03/25/2024	1283	BURMAX COMPANY, INC.	\$1,159.52
80278	03/25/2024	1395	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$531.39
80279	03/25/2024	7339	CASCADE SCHOOL SUPPLIES, INC.	\$378.21
80280	03/25/2024	6376	CDW GOVERNMENT	\$31,164.00
80281	03/25/2024	5458	CENTRAL FABRICS, INC.	\$185.40
80282	03/25/2024	11634	CERTIPORT, A BUSINESS OF NCS PEARSON	\$32.79
80283	03/25/2024	8773	DELAWARE VALLEY REGIONAL HS JOINT TRANSPORTATION	\$2,623.75
80284	03/25/2024	11049	DEMPSEY UNIFORM & LINEN SUPPLY	\$504.97
80285	03/25/2024	4272	DISCOUNT DANCE SUPPLY	\$393.45
80286	03/25/2024	10832	EAST COAST ELEVATOR, LLC	\$2,760.00
80287	03/25/2024	10937	EDUCATIONAL DATA SERVICES, INC.	\$1,170.00
80288	03/25/2024	10896	F.W.WEBB COMPANY	\$988.36
80289	03/25/2024	11612	FASTSIGNS OF RARITAN	\$73.58
80290	03/25/2024	7134	FERGUSON ENTERPRISES, LLC	\$1,153.68
80291	03/25/2024	4710	FISHER SCIENTIFIC COMPANY LLC	\$24.56
80292	03/25/2024	7773	FLEMINGTON DEPARTMENT STORE	\$354.99
80293	03/25/2024	10790	FRANKLIN GRIFFITH, LLC	\$334.10
80294	03/25/2024	5875	GRAINGER	\$2,495.82
80295	03/25/2024	2025	GRIFFIN GREENHOUSE SUPPLIES	\$75.00
80296	03/25/2024	10773	J AND J GYM FLOOS, LLC	\$3,400.00
80297	03/25/2024	4776	JAY HILL REPAIRS	\$1,270.00
80298	03/25/2024	11738	JFXD TRX ACQ LLC	\$697.08
80299	03/25/2024	7629	LOWES HOME CENTERS, INC.	\$4,073.48
80300	03/25/2024	6974	MASCHIO'S FOOD SERVICES	\$277.50
80301	03/25/2024	7976	NJ SKILLSUSA	\$350.00
80302	03/25/2024	4236	NOCTI	\$3,095.00
80303	03/25/2024	4998	ORIENTAL TRADING COMPANY	\$357.33
80304	03/25/2024	11135	PAPER CLIPS	\$136.21
80305	03/25/2024	10893	POCONO PRO FOODS	\$5,954.27
80306	03/25/2024	2622	POST HARDWARE	\$187.11
80307	03/25/2024	3214	RARITAN VALLEY COMMUNITY COLLEGE	\$158,930.00
80308	03/25/2024	11585	ROBERT PRESUTO	\$222.45
80309	03/25/2024	11262	RWJHN MOBILE HEALTH SERVICE	\$2,700.00

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : All Cycles

03/22/2024  
va\_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
80310	03/25/2024	10281	SALON CENTRIC	\$350.02
80311	03/25/2024	11282	SCHOOL SPECIALTY/ LLC	\$254.47
80312	03/25/2024	11750	SEAN MCANALLY	\$400.00
80313	03/25/2024	10564	SILVERGATE PREP	\$600.00
80314	03/25/2024	6918	SNAP-ON INDUSTRIAL	\$2,077.50
80315	03/25/2024	10386	SOMERSET COUNTY ROADS & BRIDGE DIVISION	\$3,666.68
80316	03/25/2024	3441	STAGESTEP	\$70.00
80317	03/25/2024	11318	SWEETWATER SOUND, INC	\$6,510.73
80318	03/25/2024	5828	SYSCO METRO NEW YORK	\$2,904.29
80319	03/25/2024	7071	THE TRAINING CENTER	\$600.00
80320	03/25/2024	6146	TOWNSHIP OF BRIDGEWTER	\$705.00
80321	03/25/2024	10348	TREASURER, STATE OF NEW JERSEY	\$751.00
80322	03/25/2024	11471	UNITED SUPPLY CORP.	\$428.40
80323	03/25/2024	11712	UNIVERSAL COMPANIES	\$327.54
80324	03/25/2024	11732	US ELECTRICAL SERVICES, INC	\$589.84
80325	03/25/2024	8063	W.B. MASON	\$283.55
80326	03/25/2024	1465	WEGMANS FOOD MARKET, INC	\$274.44
80327	03/25/2024	10143	WEISSMAN'S THEATRICAL SUPPLY	\$1,658.32
80328	03/25/2024	9316	AQUA CHILL PARSIPPANY	\$37.00
80329	03/25/2024	5824	AUTOMATIC DATA PROCESSING	\$384.20
80330	03/25/2024	9946	BENEFIT EXPRESS	\$31.44
80331	03/25/2024	10355	CABLEVISIONSYSTEMS CORPORATION	\$149.45
80332	03/25/2024	11025	CHEM-AQUA INC	\$407.50
80333	03/25/2024	1513	DELTA DENTAL PLAN OF	\$9,204.53
80334	03/25/2024	2092	DIFRANCESCO,BATEMAN P.C.	\$8,885.50
80335	03/25/2024	10832	EAST COAST ELEVATOR, LLC	\$1,750.00
80336	03/25/2024	1850	FAMILY & COMMUNITY SERVICES OF	\$5,541.66
80337	03/25/2024	11577	JAG-ONE PHYSICAL THERAPY	\$4,275.00
80338	03/25/2024	10732	LINDE GAS & EQUIPMENT INC.	\$276.00
80339	03/25/2024	11575	MATRIX NEW WORLD ENGINEERING	\$315.00
80340	03/25/2024	2318	MIDDLE EARTH	\$3,216.24
80341	03/25/2024	2855	NORTHWESTERN MUTUAL LIFE	\$614.98
80342	03/25/2024	5936	PRITCHARD INDUSTRIES	\$45,315.69
80343	03/25/2024	11158	RAELENE SIPPLE	\$75.00
80344	03/25/2024	11585	ROBERT PRESUTO	\$187.27
80345	03/25/2024	10256	SAFE SCHOOLS INTEGRATED PEST CONTROL	\$400.00
80346	03/25/2024	2877	SAFETY KLEENSYSTEMS, INC	\$554.95
80347	03/25/2024	10060	ADAM FULMORE	\$100.00
80348	03/25/2024	10060	NICHOLAS AMATO	\$100.00
80349	03/25/2024	10043	GANNETT NEW YORK/ NJ	\$41.82
80350	03/25/2024	10043	NJSCHOOLJOBS.COM	\$50.00
80351	03/25/2024	10079	JAMES STRICKHART	\$88.50
80352	03/25/2024	10079	KEITH JOHNSON	\$137.70
80353	03/25/2024	10079	MARK MASTROBATTISTA	\$227.11
80354	03/25/2024	10090	DAVID SCALER	\$187.97
80355	03/25/2024	10090	KEITH JOHNSON	\$200.00
80356	03/25/2024	10854	SOMERSET COUNTY TREASURER	\$672.18
80357	03/25/2024	3174	UNITED PARCEL SERVICE	\$250.00
80358	03/25/2024	6242	USA ARCHITECTS PLANNERS + ID	\$54,714.48
80359	03/25/2024	3191	VISION SERVICE PLAN INC.	\$2,114.84
80360	03/21/2024	9891	ATLANTIC A PROGRAM OF DELAGE SERV	\$562.82

**Total for General Account Check Series #1**

**\$666,280.84**

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : All Cycles

03/22/2024  
va\_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
<b>POSTED CHECKS</b>				
<b>Agency Check -Check Series #2</b>				
20600	02/29/2024	10498	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	\$1,269.50
20601	02/29/2024	9780	PRUDENTIAL INSURANCE	\$1,340.87
20602	03/15/2024	10498	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	\$1,269.50
<b>Total for Agency Check Check Series #2</b>				<b>\$3,879.87</b>

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : All Cycles

03/22/2024  
va\_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
<b>POSTED CHECKS</b>				
<b>Student Activity -Check Series #3</b>				
6793	02/27/2024	11632	68 HOSPITALITY ASSOCIATES LLC	\$3,492.72
6794	02/27/2024	4579	NASSP	\$385.00
6795	02/27/2024	10772	U.S. FUND FOR UNICEF	\$547.74
6796	02/29/2024	9273	GROUP SALES BOX OFFICE	\$2,521.50
6797	03/05/2024	10591	ACTION SCREEN PRINTING	\$5,414.00
6798	03/05/2024	7477	ALBERT KEMPERLE, INC.	\$1,251.53
6799	03/05/2024	11746	HAMPTON INN & SUITES FAIRFIELD NJ	\$2,210.00
6800	03/05/2024	11543	KINGS	\$259.80
* 6802	03/05/2024	1003	A.M. LEONARD, INC.	\$144.01
6803	03/07/2024	11643	BRIDGEWATER HAMPTON INN & SUITES	\$2,041.20
6804	03/07/2024	8063	W.B. MASON	\$976.50
6805	03/11/2024	11638	DOLCE & CLEMENTE'S	\$2,030.00
6806	03/11/2024	11543	KINGS	\$426.83
6807	03/13/2024	10586	EDWARD GRAF	\$143.10
6808	03/13/2024	11749	EASTERN ATLANTIC TECHNICAL COLLEGE	\$6,000.00
6809	03/13/2024	9273	GROUP SALES BOX OFFICE	\$4,184.50
6810	03/13/2024	2825	NJPSA	\$1,158.50
6811	03/13/2024	10990	W.B. MASON CO., INC.	\$398.85

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
<b>POSTED VOIDED CHECK(S)</b>				
<b>Student Activity -Check Series #3</b>				
6801	03/05/2024	1003	A.M. LEONARD, INC.	\$144.01
				<hr/>
				<b>\$144.01</b>
				<hr/>
<b>Total Current Cycle Voided Checks</b>				<b>\$144.01</b>
				<hr/>
<b>Total for Student Activity Check Series #3</b>				<b>\$33,585.78</b>

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : All Cycles

03/22/2024  
va\_chkr8.021623

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
1783	03/25/2024	11745	ZONE 7	\$262.69
1784	03/25/2024	11745	ZONE 7	\$222.95
1785	03/25/2024	6974	MASCHIO'S FOOD SERVICES	\$12,216.00
10600	02/29/2024	9717	PRUDENTIAL INSURANCE	\$54.37
10601	02/29/2024	9773	INTERNAL REVENUE SERVICE	\$32,430.13
10602	03/15/2024	9717	PRUDENTIAL INSURANCE	\$416.57
10603	03/15/2024	9773	INTERNAL REVENUE SERVICE	\$36,431.28
10604	03/21/2024	4869	STATE OF NJ DIVISION OF PENSIONS-PERS	\$416,746.00
* 22924	02/29/2024	3099	TREASURER SOMERSET COUNTY	\$445,904.79
* 31524	03/15/2024	3099	TREASURER SOMERSET COUNTY	\$497,904.73
* 902292401	02/29/2024	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$58,214.45
902292402	02/29/2024	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$16,057.45
902292403	02/29/2024	9778	PRUDENTIAL RETIREMENT SERVICES	\$414.92
902292404	02/29/2024	9769	PLAN CONNECT-EQUITABLE	\$14,129.20
902292404	02/29/2024	9770	PLAN CONNECT_VALIC	\$1,291.68
902292404	02/29/2024	9771	PLAN CONNECT-MET LIFE	\$594.85
902292404	02/29/2024	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$3,062.63
902292405	02/29/2024	9772	NEW JERSEY EDUCATION ASSOCIATION	\$10,012.08
902292406	02/29/2024	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$635.00
902292407	02/29/2024	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$50,213.32
902292408	02/29/2024	9761	AFLAC	\$1,337.45
902292409	02/29/2024	9773	INTERNAL REVENUE SERVICE	\$101,473.35
902292410	02/29/2024	9774	NJ DIVISION OF REVENUE	\$2,296.49
902292411	02/29/2024	9774	NJ DIVISION OF REVENUE	\$16,519.95
902292412	02/29/2024	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$375.86
* 903152401	03/15/2024	9778	PRUDENTIAL RETIREMENT SERVICES	\$997.56
903152402	03/15/2024	9769	PLAN CONNECT-EQUITABLE	\$13,706.72
903152402	03/15/2024	9770	PLAN CONNECT_VALIC	\$1,291.68
903152402	03/15/2024	9771	PLAN CONNECT-MET LIFE	\$594.85
903152402	03/15/2024	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$3,071.86
903152403	03/15/2024	9773	INTERNAL REVENUE SERVICE	\$113,729.06
903152404	03/15/2024	9774	NJ DIVISION OF REVENUE	\$2,558.11
903152405	03/15/2024	9774	NJ DIVISION OF REVENUE	\$18,392.96
903152406	03/15/2024	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$375.86
* 903222401	03/22/2024	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$416,746.00
<b>Total for Hand Checks</b>				<b>\$2,290,682.85</b>
<b>Total Posted Checks</b>				<b>\$2,994,573.35</b>

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

**Posted Checks : All Cycles**

### Check Vendor Name/Remit to Vendor

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$8,962.50		\$322,169.54	\$331,132.04
10	11	\$4,301,102.34		\$7,512,491.70		\$11,813,594.04
10	12	\$190,462.29				\$190,462.29
10	P1	\$76,484.13		\$3,657.86		\$80,141.99
Fund 10	TOTAL	\$4,568,048.76	\$8,962.50	\$7,516,149.56	\$322,169.54	\$12,415,330.36
20	20	\$632,063.75	\$26,361.00	\$330,000.86	\$12,066.02	\$1,000,491.63
20	P2	\$5,250.00		\$32,071.18		\$37,321.18
Fund 20	TOTAL	\$637,313.75	\$26,361.00	\$362,072.04	\$12,066.02	\$1,037,812.81
30	30	\$940,648.30		\$36,805.00		\$977,453.30
60	60			\$77,669.07	\$522.19	\$78,191.26
60	P6			\$6,297.28		\$6,297.28
Fund 60	TOTAL			\$83,966.35	\$522.19	\$84,488.54
90	90		\$29,173.48		\$3,529,896.77	\$3,559,070.25
95	95		\$133,207.09		\$2,000.00	\$135,207.09
GRAND	TOTAL	\$6,146,010.81	\$197,704.07	\$7,998,992.95	\$3,866,654.52	\$18,209,362.35

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$144.01**