

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive  
Bridgewater, New Jersey 08807

Regular Meeting  
June 26, 2023

Call to Order

Mr. Lalevee called the meeting to order at 5:00 p.m. with the following board of education members.

Roll Call of Members

Gregory Lalevee, President  
Nadine Wilkins, Vice President  
Ayanna Taylor, arrived at 5:11 p.m.  
Adam Beder  
Roger Jinks

Also Present

Robert Presuto, Superintendent of Schools, absent  
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 5, 2023.

Pledge of Allegiance

Approval of Minutes Corrections

- Corrections to the May 22, 2023 Regular Meeting Minutes  
D. Employment of Part-Time Personnel – Summer 2023 – Sheila Sullivan - \$72.01/hour

On motion by Ms. Wilkins, seconded by Mr. Beder, the minutes of the Regular Meeting and Executive Session held on May 22, 2023 were approved.

Correspondence

- Mr. Lalevee read an email from Mr. Presuto updating the board on the success of our students currently attending the SkillsUSA National competitions in Atlanta, Georgia

Presentations/Recognitions

Student of Student of the Month

- Rian Patel, MEAM, Grade 9

Old or Unfinished Business

Construction Projects

- Mr. Heinbach reported that regularly scheduled new CTE Building meetings with the architects are continuing; bids for the pump replacement project were opened and the geothermal testing will begin tomorrow.

## Report of the Attorney

- Ms. Fittipaldi will give her report during closed session.

## Committee Reports

- Board of School Estimate – Mr. Lalevee, Dr. Taylor
- NJSBA (Delegate) – Ms. Wilkins
- SCSBA (Delegate) – Ms. Wilkins
- SCESC (Representative) –Dr. Taylor; (Alternate) – Mr. Lalevee
- SCJIF – (Commissioner) – Ms. Sipple; (Alternate) – Ms. Wilkins  
District was awarded the SCJIF Safety Incentive Award – 1<sup>st</sup> Place - \$1,000.00 which will be used for safety related equipment. The SCJIF congratulated Raelene Sipple, John Heinbach, Rich D’Alessandro and Michelle Fresco for their participation and recognition.
- SSRHIF – (Commissioner) – Mr. Beder; (Alternate) – Ms. Sipple

## School Communications Report

## Superintendent’s Report

## A. Full-Time Employment – 2023-24 School Year

On recommendation of Mr. Presuto and motion by Ms. Wilkins seconded by Mr. Beder and on roll call vote, the Board of Education appointed Ms. Selma Hannan to the position of Mathematics Instructor (UPC# TCH-HS-MATH-FL-06), at a salary of \$81,835.00\* (Masters stipend added to base), Step 24/B, effective September 1, 2023. (11-140-100-101-03-0000)

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education appointed Mr. David Seamon to the position of Theater Arts/Drama Instructor (UPC# TCH-DRAM-FL-01), at a salary of \$71,340.00\*, Step 11-12/C, effective September 1, 2023. (11-310-100-101-11-0000)

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education appointed Ms. Julia Hutchinson-Lundy to the position of English Instructor (UPC# TCH-HS-ENGL-FL-02), at a salary of \$59,700.00\*, Step 1-2/A, effective September 1, 2023. (11-140-100-101-03-0000)

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education appointed Mr. Gregg Filep to the position of Utility Worker (Category II) (UPC# MNT-BO-MNT-NA-05), at a salary of \$53,183.00\* (prorated), effective July 10, 2023. (11-000-261-100-02-0000)

\*Based upon 2022-23 salary guide/salary ranges and subject to change upon negotiated agreement

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	absent	
Mr. Beder	X	
Mr. Jinks	abstain	

## B. FMLA Extension

On recommendation by Mr. Presuto and motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education approved the request of Mrs. Maura Lella to extend her current FMLA request from May 31, 2023 through June 13, 2023.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	absent	
Mr. Beder	X	
Mr. Jinks	abstain	

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Mr. Beder, agenda items C through F as follows:

C. Employment of Part-Time Personnel – 2022-23 School Year

The Board of Education approved the following part-time personnel for the 2022-23 school year:

SkillsUSA

James Strickhart Chaperone – Atlanta, GA Conference (\*5 nights) \$1,250.00 (student activity account)

\*Departing June 19 and returning June 24

D. Employment of Part-Time Personnel – Summer 2023

The Board of Education approved employment of the following part-time personnel for summer 2023 (See Addendum #1 for additional recommendations):

High School

Christopher Miller	Staff Development Leader (not to exceed 200 hours)	\$ 35.00/hour (20-487-200-100-00-0000)
Johanna Scholl	Staff Development Leader (not to exceed 200 hours)	\$ 35.00/hour (20-487-200-100-00-0000)
Samantha Inga	Guidance Counselor (5 days)	\$335.83/diem (11-000-218-104-05-0001)
Susan Kiser	Guidance Counselor (5 days)	\$359.68/diem (11-000-218-104-05-0001)
Maureen Lawler	Guidance Counselor (5 days)	\$495.20/diem (11-000-218-104-05-0001)
Karen Winfield	Guidance Counselor (5 days)	\$428.08/diem (11-000-218-104-05-0001)
Melissa Norrbom	School Psychologist (5 days)	\$410.48/diem (11-000-219-104-05-0001)
Maria Santiago	LDT/C (5 days)	\$457.10/diem (11-000-219-104-05-0001)
Peggy Prezioso	School Nurse (5 days)	\$393.33/diem (11-000-213-100-05-0000)
Laurie Reader	Performing Arts Equipment Maintenance (20 hours)	\$ 45.91/hour (11-000-221-104-04-0001)

High School Summer Instruction – CTE Remediation/Recovery (20-487-100-100-00-0000)

Name	Subject	# Hours	Hourly Rate
Keith Johnson	Culinary Arts	40	\$55.67
Alison Mingle	Performing Arts/Theater	40	\$59.30
Mary Lynne McAnally	Performing Arts/Dance	20	\$53.41
Sheila Sullivan	Performing Arts/Dance	10	\$72.01
Maureen Glennon Clayton	Performing Arts/Dance	10	\$54.59
George Byrd	Auto Body	40	\$66.93
Richard Menke	Welding	36	\$49.50
Michael McClain	Electrical Construction	32	\$58.12
Julie Francis	Cosmetology	16	\$56.94
Vivian Fasano	Cosmetology	16	\$56.94

## E. Employment of Part-Time Personnel – 2023-24 School Year

The Board of Education approved employment of the following part-time personnel for the 2023-24 SY:

District

Elaine Howe	Emergency Preparedness Mgt. Chair	\$242.15/month (11-000-266-100-02-0000)
Patrick Pelliccia	Affirmative Action Officer	\$465.33/month (11-000-230-100-08-0001)

High School

Gayle Behot	Title I Paraprofessional (20 hours/week)	\$ 32.99/hour (20-231-100-106-23-0000)
Evangeline Byrd	Title I Paraprofessional (22.5 hours/week)	\$ 32.99/hour (20-231-100-101-23-0000)
Mildred Miller-King	Aide – Health Occupations (20 hours/week)	\$ 32.99/hour (11-310-100-106-11-0000)
Joanne May	Aide – Cosmetology (20 hours/week)	\$ 32.99/hour (11-310-100-106-11-0000)
Christopher Lemongelli	CST Case Manager for Social Assessments (School Social Worker) Special Education-IEP's	\$602.90/assessment (11-000-219-104-05-0001) (approx. 3-6 assessments annually)

Buildings & Grounds

Anthony Tillman	Evening Security Officer (10-mo.) (22.5 hours/week)	\$ 24.83/hour (11-000-266-100-02-0000)
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High School – July 1, 2023 – June 30, 2024 (20-490-100-100-00-0000)

		<u>Summer 2023</u>	<u>2023-24 SY*</u>
Andrew Coslit	Basic Skills – Mathematics Literacy	\$55.39/hour	\$55.39/hour
Matthew Dolegiewitz	Basic Skills – Mathematics Literacy	\$49.50/hour	\$49.50/hour
Jeffrey Donaldson	Basic Skills – Mathematics Literacy	\$51.48/hour	\$51.48/hour
Brendan Downey	Basic Skills – Language Arts Literacy	\$45.96/hour	\$45.96/hour
Mary Kreiss-Papalski	Basic Skills – Science Literacy	\$65.65/hour	\$65.65/hour
Kristen McNerney	Basic Skills – Language Arts Literacy	\$61.15/hour	\$61.15/hour
Christopher Miller	Basic Skills – Language Arts Literacy	\$56.09/hour	
			\$56.09/hour
Rachel Miller	Basic Skills – Language Arts Literacy	\$50.20/hour	\$50.20/hour
M. Cristina Perrone	Basic Skills – Language Arts Literacy	\$54.21/hour	\$54.21/hour
Johanna Scholl	Basic Skills – Science Literacy	\$61.31/hour	\$61.31/hour

\*Based upon 2022-23 salary/subject to change upon negotiated agreement

## F. Extra-Curricular Appointments – 2023-24 School Year

The Board of Education approved the following for extra-curricular activities for the 2023-24 school year. (Stipends to be determined upon completion of negotiated agreement.)

Alison Mingle	Drama Coach (shared position)	\$1,099.33
Paul O'Connor	Drama Coach (shared position)	\$1,099.33
David Seamon	Drama Coach (shared position)	\$1,099.33
Brendan Downey	Morning Duty Monitor	\$ 16.00/day
	After Hours Detention Monitor Substitute	\$ 41.00/hour
Alyssa Egner	Morning Duty Monitor	\$ 16.00/day
Rachel Kinlan	Morning Duty Monitor	\$ 16.00/day
Karen Morlock	Morning Duty Monitor	\$ 16.00/day
	After Hours Detention Monitor Substitute	\$ 41.00/hour
Laurie Reader	Morning Duty Monitor	\$ 16.00/day
James Strickhart	Morning Duty Monitor	\$ 16.00/day
Andrew Coslit	Morning Duty Monitor Substitute	\$ 16.00/day
	After Hours Detention Monitor	\$ 41.00/hour
	After Hours Detention Monitor (Saturday's)	\$ 41.00/hour
Maura Gillooly	Morning Duty Monitor Substitute	\$ 16.00/day
Mary Kreiss-Papalski	Morning Duty Monitor Substitute	\$ 16.00/day
	After Hours Detention Monitor	\$ 41.00/hour
	After Hours Detention Monitor (Saturday's)	\$ 41.00/hour
Gerald Mazzetta	Morning Duty Monitor Substitute	\$ 16.00/day
	After Hours Detention Monitor	\$ 41.00/hour
Mary Lynne McAnally	Morning Duty Monitor Substitute	\$ 16.00/day
John O'Neill	Morning Duty Monitor Substitute	\$ 16.00/day
Marlene Perchinske	Morning Duty Monitor Substitute	\$ 16.00/day
Matthew Poznanski	Morning Duty Monitor Substitute	\$ 16.00/day
Peggy Prezioso	Morning Duty Monitor Substitute	\$ 16.00/day
Gayle Behot	After Hours Detention Monitor	\$ 41.00/hour
Virginia Fanelli	After Hours Detention Monitor (Saturday's)	\$ 41.00/hour
Mark Queen	After Hours Detention Monitor (Saturday's)	\$ 41.00/hour
Anthony Tillman	After Hours Detention Monitor (Saturday's)	\$ 41.00/hour

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	absent	
Mr. Beder	X	
Mr. Jinks	abstain	

## G. School Business/Professional Development Travel

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, 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 #2.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	absent	
Mr. Beder	X	
Mr. Jinks	abstain	

H. Home Instruction

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education provided home instruction to student ID #999005321 for approximately six (6) days for two (2) hours per day.

Ms. Mary Kreiss-Papalski will be the instructor at a rate of \$41.00/hour.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	absent	
Mr. Beder	X	
Mr. Jinks	abstain	

I. District Evaluation Instruments

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education approved the following evaluation instruments for the 2023-24 school year pursuant to AchieveNJ as follows:

Instructional Staff – Danielson Framework 2013

In-Class Support Staff – Danielson Framework 2013

Administrative Staff – Stronge Leader Effectiveness Performance Evaluation System

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	absent	
Mr. Beder	X	
Mr. Jinks	abstain	

J. NJSIAA Membership Renewal

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education approved membership renewal into the New Jersey State Interscholastic Athletic Association (NJSIAA) athletic program.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	absent	
Mr. Beder	X	
Mr. Jinks	X	

K. ARP Safe Return Plan

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education approved the district's updated Safe Return Plan pursuant to ARP-ESSER III.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	absent	
Mr. Beder	X	
Mr. Jinks	abstain	

L. School Business/Professional Development Travel – NJSBA Workshop – October 23-26, 2023

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education approved travel expenses/reimbursements for Mr. Gregory Lalevee during his attendance at the NJ School Boards Association Workshop in Atlantic City, NJ as follows:

Hotel - \$339.00 Meals - \$206.50 Parking - \$40.00 Tolls - \$20.00 Mileage - \$114.68

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	abstain	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Beder	X	
Mr. Jinks	X	

M. School Business/Professional Development Travel – NJSBA Workshop – October 23-26, 2023

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education approved travel expenses/reimbursements for Ms. Nadine Wilkins during her attendance at the NJ School Boards Association Workshop in Atlantic City, NJ as follows:

Hotel - \$339.00 Meals - \$206.50 Parking - \$40.00 Tolls - \$20.00 Mileage - \$109.04

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	abstain	
Dr. Taylor	X	
Mr. Beder	X	
Mr. Jinks	X	

N. School Business/Professional Development Travel – NJSBA Workshop – October 23-26, 2023

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education approved travel expenses/reimbursements for Dr. Ayanna Taylor during her attendance at the NJ School Boards Association Workshop in Atlantic City, NJ as follows:

Hotel - \$339.00 Meals - \$206.50 Parking - \$40.00 Tolls - \$20.00 Mileage - \$121.26

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	abstain	
Mr. Beder	X	
Mr. Jinks	X	

O. School Business/Professional Development Travel – NJSBA Workshop – October 23-26, 2023

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Dr. Taylor and on roll call vote, the Board of Education approved travel expenses/reimbursements for Mr. Adam Beder during his attendance at the NJ School Boards Association Workshop in Atlantic City, NJ as follows:

Hotel - \$339.00 Meals - \$206.50 Parking - \$40.00 Tolls - \$20.00 Mileage - \$115.62

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Beder	abstain	
Mr. Jinks	X	

P. School Business/Professional Development Travel – NJSBA Workshop – October 23-26, 2023

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education approved travel expenses/reimbursements for Mr. Roger Jinks during his attendance at the NJ School Boards Association Workshop in Atlantic City, NJ as follows:

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Beder	X	
Mr. Jinks	abstain	

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, agenda items Q and R as follows:

Q. Application for Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its June 26, 2023 meeting authorized application for funds for the following:

NJ Department of Education	ESEA (FY 2024) (Elementary & Secondary Education Act)	\$ 61,908.00
	Title I Part A Basic	\$ 43,223.00
	Title II Part A	\$ 8,685.00
	Title IV	\$ 10,000.00
NJ Department of Education	Carl D. Perkins (FY 2024)	\$281,555.00
	Federal Funds	\$257,310.00
	Reserve Funds	\$ 24,245.00
Sustainable Jersey For Schools	Trees for Schools (Competitive Grant)	\$ 15,000.00

R. Acceptance of Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its June 26, 2023 meeting authorized acceptance of funds for the following:

NJ Department of Children & Families	School Based Program	\$346,477.00
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<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Beder	X	
Mr. Jinks		abstain

## S. Donations

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education accepted the following donations:

<u>Item</u>	<u>Donor</u>
Bathroom Vanity & Sink Set	Carene Jegou 1016 Hillcrest Drive Neshanic Station, NJ 08853

<u>Item</u>	<u>Donor</u>
28" Blackstone Griddle	Fraternal Order of Eagles/Somerset Aerie 2137 350 Woodside Lane Bridgewater, NJ 08807

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Beder	X	
Mr. Jinks	X	

## T. Resolution – Harassment, Intimidation or Bullying Decision – Case #2223-015

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report (Case #2223-015) at its regularly scheduled meeting held on May 22, 2023; 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 (#2223-015) listed in the HIB Investigation Report previously accepted by the Board at its regularly scheduled Board of Education meeting held on May 22, 2023.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Beder	X	
Mr. Jinks	abstain	

U. Harassment, Intimidation or Bullying Investigation Reports

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education acknowledged receipt of the following HIB Investigation Reports:

Case #2223-016 Case #2223-017 Case #2223-018

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Beder	X	
Mr. Jinks	abstain	

Superintendent’s Update

- HIB Report – New cases submitted for June Review = 3; HIB Cases Submitted Month Prior for Board Decision in June = 1; Total YTD Reports Submitted for Review =11
- Student Suspension Report = 0 suspensions for May 2023
- Student Enrollment Report

Enrollment Report - June 1, 2023	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	68	77	94	90	329
Shared-Time Students Enrolled	103	76	92	57	328
Totals	171	153	186	147	657

- School Bus Emergency Evacuation Drill Report

Date Conducted:	June 7, 2023
Time Conducted:	10:00 a.m.
School name/location of drill:	Somerset County Vocational-Technical H.S. 14 Vogt Drive, Bridgewater, NJ
Route number included in the drill:	N/A (SCVTS Owned/Operated)
Name of assigned staff overseeing drill:	Susan Santiago

Submission of Bills – June 2023

On motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education approved the bills list for June 2023 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	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Beder	X	
Mr. Jinks	abstain	

## Report of the School Business Administrator/Board Secretary

## A. Board Secretary Report/Cash Report – May 2022

On motion by Ms. Wilkins, seconded by Mr. Beder 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 May 2023, 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	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Beder	X	
Mr. Jinks		abstain

On motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, agenda items B and C as follows:

## B. Budget Transfers – May 2023

The Board of Education approved the budget transfers for the 2022-23 school year as they appear on Addendum #4.

## C. Approval to Perform Budget Transfers for the 2022-23 School Year Budget

The Board of Education designated the district's Superintendent to approve the necessary budget transfers to close out the 2022-23 school year budget, pursuant to NJSA 18A22-8.1. (The Board will formally ratify these transfers at the July meeting as required by law.)

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Beder	X	
Mr. Jinks		abstain

## D. Bills List and Payroll – June 30, 2023

On motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, upon recommendation of the auditor, the Board of Education authorized the School Business Administrator to create a supplemental bills list and payroll dated June 30, 2023.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Beder	X	
Mr. Jinks		abstain

E. Transfer of Current Year Surplus to Reserve – 2022-23 School Year

On motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education approved the following: Whereas, NJSA 6A:23A-14.4 et. seq. permits a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

Whereas, the aforementioned statutes authorize procedures, under the authority of anticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by board resolution, and

Whereas, the Somerset County Vocational Board of Education wishes to deposit anticipated current year surplus into the following reserve accounts at year end:

- Capital Reserve – Not to exceed \$100,000.00
- Maintenance Reserve – Not to exceed \$100,000.00

Now therefore be it resolved by the Somerset County Vocational Board of Education that it hereby authorized the district’s School Business Administrator to make this transfer consistent with all applicable laws and regulations.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Beder	X	
Mr. Jinks		abstain

F. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A - 2022-23 School Year

On motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education awarded the following purchases in excess of the bid threshold for the 2022-23 school year which are year to date amounts and are in compliance with law.

CDW Government	\$109,714.00	Co-Op	District Wide Technology
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<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Beder	X	
Mr. Jinks		abstain

On motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, agenda items G and H as follows:

G. Receipt of Bids – HVAC Distribution Pump Upgrades

The Board of Education received the following bids for the HVAC Upgrades Project.

<u>Contractor</u>	<u>Base Bid Amount</u>
Chapelle Mechanical Inc.	\$1,250,000.00
Hanna’s Mechanical Contractors, Inc.	\$ 959,000.00
Sunnyfield Corp.	\$1,183,000.00

## H. Contract Award – HVAC Distribution Pump Upgrade

The Board of Education awarded the contract for the HVAC Distribution Pump Upgrades Project to Hanna's Mechanical Contractors, Inc. of Milltown, NJ in the amount of \$959,000.00 as recommended by the architect and reviewed and approved the Board attorney. (Contract to be prepared by the Board attorney.)

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Beder	X	
Mr. Jinks		abstain

On motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, agenda items I and J as follows:

## I. Authorization of Petty Cash Accounts – 2023-24 School Year

The Board of Education authorized the establishment of the following petty cash accounts for the 2023-2024 school year:

<u>Account Name</u>	<u>Custodian</u>	<u>Amount</u>
District Office	Accountant	\$400.00
High School	High School Principal	\$400.00
Performing Arts	Administrative Secretary to High School Principal	\$800.00

## J. Check Signature Authorization

The Board of Education authorized the following to sign all checks and pay all bills from these accounts when properly audited beginning July 1, 2023.

Operating #000011199	Board of Education President Superintendent School Business Administrator
Payroll #0092755868	Superintendent
Agency #019311	Superintendent
Cafeteria #011253	Superintendent School Business Administrator
Scholarship #210100656	Superintendent School Business Administrator
Student Activity #000061043	Superintendent School Business Administrator
Flexible Spending #1101035189	Superintendent
Summer Savings #1101036028	School Business Administrator Bookkeeper/Accountant (Payroll)
Foundation #00003390	Superintendent School Business Administrator
Credit Card #0095483861	Superintendent School Business Administrator

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Beder	X	
Mr. Jinks		abstain

On motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, agenda items K through Q as follows:

K. Bedside and Homebound Instruction Agreements – 2023-24 School Year

The Board of Education approved the following to provide bedside and homebound instruction agreements for the 2022-23 school year:

Bridgeway/P ESS  
LearnWell  
Rutgers University Behavioral Health  
Silvergate Prep

L. Psychiatric Evaluation Services – 2023-24 School Year

The Board of Education approved Dr. Steven Budoff, Somerville, New Jersey to provide student psychiatric evaluation services as needed for the 2023-24 school year in the amount of \$750.00 per evaluation.

M. Athletic Trainer Services – 2023-24 School Year

The Board of Education approved the contract for athletic training services with Jag-ATC of Bridgewater, NJ in the amount of \$42,750.00 for the 2023-24 school year.

N. Shared Service Agreement – Technology Services – 2023-24 School Year

The Board of Education entered into a shared service agreement with Delaware Valley Regional High School District Board of Education for technology services not to exceed \$60,000.00 for the 2023-24 school year.

O. Cooperative Purchasing Agreements – 2023-24 School Year

The Board of Education authorized to continue memberships for a Cooperative Pricing System for the 2023-24 school year with the following:

Bergen County Coop  
Educational Data Services, Inc.  
Hunterdon County Educational Services Commission  
Middlesex County Educational Services Commission  
The Educational Service Commission of New Jersey

P. Maintenance Contract Agreements – 2023-24 School Year

The Board of Education approved the maintenance contract agreements for the 2023-24 school year effective July 1, 2023 through June 30, 2024 as they appear on Addendum #5.

Q. Technology/Contract Maintenance Software Agreements – 2023-24 School Year

The Board of Education approved the technology/contract maintenance software agreements for the 2023-24 school year effective July 1, 2023 through June 30, 2024 as they appear on Addendum #6.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Beder	X	
Mr. Jinks		abstain

R. Report of Awarded Contracts – 2023-24 School Year

On motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, Pursuant to PL 2015, Chapter 47 the Board of Education intends to renew, award or permit to expire the contracts previously awarded by the Board of Education as they appear on Addendum #7. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18 et. seq. NJAC Chapter 23, and Federal Uniform Administrative Requirements 2CFR, Part200.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Beder	X	
Mr. Jinks		abstain

On motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, agenda items S through U as follows:

S. Purchase of Goods and Services/Qualified Purchasing Agent – 2023-24 School Year

The Board of Education appointed Ms. Raelene Sipple, School Business Administrator as the Qualified Purchasing Agent and adopted the following resolution for the 2023-24 school year.

WHEREAS, NJSA 18A:18A-2 provides that a board of education shall assign the authority, responsibility and accountability for the purchasing activity of the board of education to a person or persons who shall have the power to prepare advertisements, to advertise for and receive bids and to award contracts as permitted by this chapter; and

WHEREAS, NJSA 18A:18A-3 provides that contracts, awarded by the qualified purchasing agent that do not exceed in the aggregate in a contract year the bid threshold of \$44,000 may be awarded by the purchasing agent without advertising for bids when so authorized by board resolution; and

WHEREAS, NJSA 18A:18A-37.c. provides that all contracts that are in the aggregate less than 15% of the bid threshold of \$6,600 may be awarded by the qualified purchasing agent without soliciting competitive quotations if so authorized by board resolution; and

WHEREAS, NJSA 18A:18A-10 provides that a board of education may purchase without advertising for vendors pursuant to the Federal Supply Schedules of the General Services Administration as permitted by the “Federal Acquisition Streamlining Act of 1994” and federal regulations adopted thereunder; and

NOW, THEREFORE, BE IT RESOLVED that the Somerset County Vocational Board of Education pursuant to the statutes cited above hereby appoints the School Business Administrator as its duly authorized purchasing agent and is duly assigned the authority of the Somerset County Vocational Board of Education; and

BE IT FURTHER RESOLVED, that the School Business Administrator is hereby authorized to seek competitive quotations, when applicable and practicable, before awarding contracts when contracts in the aggregate exceed 15% of the bid threshold of \$6,600 but less than the bid threshold of \$44,000; and

BE IT FURTHER RESOLVED, that pursuant to NJSA 18A:18A-10 that the School Business Administrator is authorized to purchase goods and services pursuant to the following: a contract or contracts for such goods or services entered into on behalf of the State by the New Jersey Division of Purchase and Property, and the Federal Supply Schedules of the General Services Administration, as permitted by the “Federal Acquisition Streamlining Act of 1994” and federal regulations adopted thereunder, as promulgated by the Director of the Division of Purchasing and Property in the Department of Treasury.

T. Public Agency Compliance Officer (PACO) 2023-24 School Year

The Board of Education appointed the School Business Administrator/Board Secretary as the Public Agency Compliance Officer (PACO) for the 2023-24 school year as required annually by law.

## U. Open Public Records Act (OPRA) Office – 2023-24 School Year

The Board of Education appointed the School Business Administrator/Board Secretary as the primary custodian of records and the Superintendent as the secondary custodian of records for the 2023-24 school year.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	X	
Mr. Beder	X	
Mr. Jinks	X	

## New Business

- None

## Next Meeting

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

July 24, 2023

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.

- Teresa Morelli thanked the Board of Education for their support during her tenure with the district.

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, superintendent's evaluation and student matters. 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 Ms. Wilkins, seconded by Mr. Beder and passed, the Board of Education went into closed session at 5:20 p.m.

## Open Session

On motion by Ms. Wilkins, seconded by Mr. Beder and passed, the Board of Education went into open session at 6:36 p.m.

## Adjournment

On motion by Ms. Wilkins, seconded by Mr. Beder and passed, the meeting adjourned at 6:36 p.m.

Raelene Sipple

Business Administrator/Board Secretary



## Part-Time Personnel - Summer 2023

## Curriculum Updates/Reviews/Revisions

Last Name	First Name	Program	Hours	Description	Hourly Rate (\$35/hr unless otherwise)	Account Code (11-000-221-104-04-0001 unless otherwise listed)
Alfieri	Joseph	Graphic Communications	30	Assist with summer printing for student ambassadors and NSO, keep up with equipment bi-weekly over summer		
Dolegiewitz	Matthew	Mathematics	10	Review of NJSLA results and curriculum revisions		20-488-200-100-00-0000
Downey	Brendan	Language Arts	10	Review of NJSLA results and curriculum revisions		20-488-200-100-00-0000
Francis	Julie	Cosmetology	5	Adding curriculum for the new facial line		
Johnson	Keith	Culinary Arts	20	Program Reapproval and Updating Curriculum		
Mastrobattista	Mark	Culinary Arts	20	Program Reapproval and Updating Curriculum		
Miller	Christopher	Language Arts	10	Review of NJSLA results and curriculum revisions		20-488-200-100-00-0000
Miller	Rachel	Language Arts	10	Review of NJSLA results and curriculum revisions		20-488-200-100-00-0000
Santone	Jaclene	Graphic Communications	5	Curriculum update to incorporate 3D animation		
Shandor	Troy	Mechanics and Repair	20	Create new, third year curriculum		
Seamon	David	Theater Arts	40	New Coordinator Transition		
Mingle	Alison	Theater Arts	10	New Coordinator Transition		
Mingle	Alison	Theater Arts	10	Curriculum Update		
O'Connor	Paul	Theater Arts	10	New Coordinator Transition		
Dalfonzo	Daniel	MEAM	10	Realigning Curriculum		
McAnally	Mary Lynne	Dance	10	Curriculum Updates		
Glennon Clayton	Maureen	Dance	10	Dance Coordination		
Sullivan	Sheila	Dance	20	Dance Coordination		
Coslit	Andrew	Mathematics	10	Review of NJSLA results and curriculum revisions		20-488-200-100-00-0000
Mehta	Ushma	Mathematics	10	Review of NJSLA results and curriculum revisions		20-488-200-100-00-0000
Gillooly	Maura	Phys Ed & Health	5	Health Scheduling		
Prezioso	Peggy	Nurse	35	Sports physicals, student health forms, athletic forms		
Fargo	Erik	Agricultural Science	10	Sustainable New Jersey Grant Writing		
Vasaturo	Kim	Health Occupations	5	Curriculum Update		

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
August 4-6, 2023	Alison Mingle	\$860.00	\$18.61/mileage \$39.00/tolls & parking \$84.00/train	Acoustic Biomechanics at the Stilton Institute	New York, NY
October 23-26, 2023	Robert Presuto John Heinbach	\$2,200 (group registration)	Hotel - \$339.00/each Meals - \$206.50/each Parking - \$40.00/each Tolls - \$20.00/each Mileage - \$78.58 (JH)	NJSBA Annual Workshop	Atlantic City, NJ

6/2 8:24am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2023

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ASSETS AND RESOURCES

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

101	Cash in bank		\$6,905,791.86
121	Tax levy receivable		\$1,065,720.00
	Accounts receivable:		
132	Interfund	\$148,880.83	
141	Intergovernmental - State	\$164,580.89	
143	Intergovernmental - Other	\$77,037.22	
			\$390,498.94
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$15,026,854.00	
302	Less Revenues	(\$14,635,434.90)	
		\$391,419.10	
	Total assets and resources		\$8,753,429.90

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2023

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$167,101.12
TOTAL LIABILITIES		\$167,101.12
=====		

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		\$1,621,719.51
	Reserved fund balance:		
761	Capital reserve account	(\$193,950.00)	
		(\$193,950.00)	
760	Reserved Fund Balance		\$6,730,104.39
601	Appropriations	\$16,195,854.46	
602	Less : Expenditures	\$14,246,587.74	
603	Encumbrances	\$1,621,719.51 (\$15,868,307.25)	
		\$327,547.21	
	Total Appropriated		\$8,485,421.11

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

770	Fund Balance		\$925,907.67
303	Budgeted Fund Balance		(\$825,000.00)
			\$8,586,328.78
	TOTAL FUND BALANCE		\$8,586,328.78
	TOTAL LIABILITIES AND FUND EQUITY		\$8,753,429.90
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$16,195,854.46	\$15,868,307.25	\$327,547.21
Revenues	(\$15,026,854.00)	(\$14,635,434.90)	(\$391,419.10)
	\$1,169,000.46	\$1,232,872.35	(\$63,871.89)
Less: Adjust for prior year encumb.	(\$150,050.46)	(\$150,050.46)	
Budgeted Fund Balance	\$1,018,950.00	\$1,082,821.89	(\$63,871.89)
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,018,950.00	\$1,082,821.89	(\$63,871.89)
	\$1,018,950.00	\$1,082,821.89	(\$63,871.89)
TOTAL Budgeted Fund Balance	\$1,018,950.00	\$1,082,821.89	(\$63,871.89)
	=====	=====	=====

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 11 Month Period Ending 05/31/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,598,292.00	\$13,206,872.50		\$391,419.50
3XXX	From State Sources	\$1,428,562.00	\$1,428,562.40		(\$0.40)
TOTAL REVENUE/SOURCES OF FUNDS		\$15,026,854.00	\$14,635,434.90		\$391,419.10
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,040,353.43	\$1,847,908.78	\$184,203.55	\$8,241.10
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,805,246.87	\$3,376,814.34	\$342,059.48	\$86,373.05
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$75,034.20	\$50,394.67	\$26,657.93	(\$2,018.40)
11-402-100-XXX	School-Spons. Athletics - Instruction	\$168,681.97	\$139,655.40	\$30,881.05	(\$1,854.48)
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$39,885.00	\$37,247.12	\$2,637.88	.00
11-000-213-XXX	Health Services	\$235,427.98	\$207,222.51	\$22,898.36	\$5,307.11
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$6,000.00	.00	.00	\$6,000.00
11-000-218-XXX	Guidance	\$748,839.40	\$664,076.54	\$70,598.79	\$14,164.07
11-000-219-XXX	Child Study Teams	\$250,663.00	\$218,971.43	\$27,852.46	\$3,839.11
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$429,510.00	\$389,417.12	\$37,043.78	\$3,049.10
11-000-222-XXX	Educational Media Serv/School Library	\$52,382.00	\$45,068.12	\$3,768.84	\$3,545.04
11-000-223-XXX	Instructional Staff Training Services	\$69,456.00	\$62,792.71	\$4,652.98	\$2,010.31
11-000-230-XXX	Supp. Serv.-General Administration	\$826,172.23	\$718,824.57	\$98,160.92	\$9,186.74
11-000-240-XXX	Supp. Serv.-School Administration	\$809,636.87	\$732,992.82	\$70,725.25	\$5,918.80
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,004,271.39	\$888,921.19	\$78,823.31	\$36,526.89
11-000-261-XXX	Allowable Maint. for School Facilities	\$1,009,222.11	\$717,366.03	\$228,339.12	\$63,516.96
11-000-262-XXX	Custodial Services	\$992,648.00	\$898,752.16	\$63,189.74	\$30,706.10
11-000-263-XXX	Care and Upkeep of Grounds	\$11,000.00	\$9,294.52	.00	\$1,705.48
11-000-266-XXX	Security	\$150,904.27	\$132,603.54	\$18,060.37	\$240.36
11-000-270-XXX	Student Transportation Services	\$81,148.08	\$69,766.16	\$6,108.41	\$5,273.51
11-000-291-XXX	Allocated and Unallocated Benefits	\$3,097,125.66	\$2,768,667.42	\$286,571.72	\$41,886.52
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$15,903,608.46	\$13,976,757.15	\$1,603,233.94	\$323,617.37
		=====	=====	=====	=====

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 11 Month Period Ending 05/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$77,908.00	\$55,492.59	\$18,485.57	\$3,929.84
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$214,338.00	\$214,338.00	.00	.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$292,246.00	\$269,830.59	\$18,485.57	\$3,929.84
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$16,195,854.46	\$14,246,587.74	\$1,621,719.51	\$327,547.21
	=====	=====	=====	=====

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 11 Month Period Ending 05/31/2023

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$12,160,892.00	\$12,160,892.00	.00
1310	Tuition- From LEA's	\$587,000.00	\$340,203.75	\$246,796.25
1XXX	Miscellaneous	\$850,400.00	\$705,776.75	\$144,623.25
		-----	-----	-----
	TOTAL	\$13,598,292.00	\$13,206,872.50	\$391,419.50
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$389,105.00	\$389,105.00	.00
3176	Equalization	\$261,881.00	\$261,881.00	.00
3177	Categorical Security	\$64,725.00	\$64,725.00	.00
3140	Vocational Expansion Stabilization Aid	\$712,851.00	\$712,851.40	(\$0.40)
		-----	-----	-----
	TOTAL	\$1,428,562.00	\$1,428,562.40	(\$0.40)
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$15,026,854.00	\$14,635,434.90	\$391,419.10
		=====	=====	=====



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 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,817,449.48	\$1,641,932.67	\$177,108.44	(\$1,591.63)
11-140-100-106 Other Salaries for Instruction	\$50,873.00	\$46,248.50	\$4,624.50	.00
11-140-100-320 Purchased Prof.-Ed. Services	\$500.00	.00	.00	\$500.00
11-140-100-500 Other Purchased Services	\$27,736.75	\$27,059.90	.00	\$676.85
11-140-100-610 General Supplies	\$117,040.40	\$109,753.46	\$1,923.11	\$5,363.83
11-140-100-640 Textbooks	\$11,870.00	\$11,834.67	.00	\$35.33
11-140-100-800 Other Objects	\$3,383.80	\$2,884.58	\$547.50	(\$48.28)
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$3,000.00	\$574.00	\$0.00	\$2,426.00
11-150-100-320 Purchased Prof.-Ed. Services	\$8,500.00	\$7,621.00	.00	\$879.00
TOTAL	\$2,040,353.43	\$1,847,908.78	\$184,203.55	\$8,241.10
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$3,324,149.79	\$2,974,666.62	\$306,061.54	\$43,421.63
11-310-100-106 Other Salaries for Instruction	\$51,466.00	\$42,243.72	\$9,222.28	.00
11-310-100-320 Purchased Prof.-Ed. Services	\$109,095.00	\$107,605.30	\$600.00	\$889.70
11-310-100-500 Other Purchased Services	\$91,410.00	\$83,372.71	\$4,823.96	\$3,213.33
11-310-100-610 General Supplies	\$215,434.08	\$161,698.77	\$19,968.70	\$33,766.61
11-310-100-640 Textbooks	\$5,050.00	\$1,012.64	.00	\$4,037.36
11-310-100-800 Other Objects	\$8,642.00	\$6,214.58	\$1,383.00	\$1,044.42
Total	\$3,805,246.87	\$3,376,814.34	\$342,059.48	\$86,373.05
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$57,405.00	\$37,377.35	\$19,743.97	\$283.68
11-401-100-500 Purchased Services	\$5,000.00	\$3,907.00	\$6,510.00	(\$5,417.00)
11-401-100-600 Supplies and Materials	\$7,629.20	\$7,061.32	\$403.96	\$163.92
11-401-100-800 Other Objects	\$5,000.00	\$2,049.00	.00	\$2,951.00
TOTAL	\$75,034.20	\$50,394.67	\$26,657.93	(\$2,018.40)
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$89,176.00	\$68,472.80	\$20,624.80	\$78.40
11-402-100-500 Purchased Services	\$39,750.00	\$35,224.50	\$4,462.50	\$63.00
11-402-100-600 Supplies and Materials	\$19,755.97	\$16,194.85	\$3,814.77	(\$253.65)
11-402-100-800 Other Objects	\$20,000.00	\$19,763.25	\$1,978.98	(\$1,742.23)
TOTAL	\$168,681.97	\$139,655.40	\$30,881.05	(\$1,854.48)

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 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prevention Officer/Coordinators	\$31,655.00	\$29,017.12	\$2,637.88	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$8,230.00	\$8,230.00	.00	.00
TOTAL	\$39,885.00	\$37,247.12	\$2,637.88	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$198,943.61	\$181,460.98	\$17,538.82	(\$56.19)
11-000-213-300 Purchased Prof. & Tech. Svc.	\$28,924.37	\$22,673.52	\$5,345.74	\$905.11
11-000-213-500 Other Purchased Services	\$860.00	.00	.00	\$860.00
11-000-213-600 Supplies and Materials	\$5,700.00	\$2,558.01	\$13.80	\$3,128.19
11-000-213-800 Other Objects	\$1,000.00	\$530.00	.00	\$470.00
TOTAL	\$235,427.98	\$207,222.51	\$22,898.36	\$5,307.11
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$399,283.00	\$359,610.41	\$38,650.12	\$1,022.47
11-000-218-105 Sal Sec. & Clerical Asst.	\$111,260.00	\$99,086.43	\$11,673.57	\$500.00
11-000-218-110 Other Salaries	\$183,759.92	\$165,410.30	\$17,742.92	\$606.70
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$31,572.00	\$25,996.70	\$997.50	\$4,577.80
11-000-218-500 Other Purchased Services	\$16,214.48	\$11,850.00	.00	\$4,364.48
11-000-218-600 Supplies and Materials	\$6,500.00	\$2,122.70	\$1,534.68	\$2,842.62
11-000-218-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$748,839.40	\$664,076.54	\$70,598.79	\$14,164.07
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$189,998.00	\$165,822.27	\$23,626.10	\$549.63
11-000-219-105 Sal Sec. & Clerical Asst.	\$48,815.00	\$44,288.64	\$4,026.36	\$500.00
11-000-219-320 Purchased Prof. - Ed. Services	\$2,000.00	\$800.00	\$200.00	\$1,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$6,300.00	\$6,256.49	.00	\$43.51
11-000-219-500 Other Purchased Services	\$150.00	\$135.00	.00	\$15.00
11-000-219-600 Supplies and Materials	\$2,800.00	\$1,249.03	.00	\$1,550.97

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 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$600.00	\$420.00	.00	\$180.00
TOTAL	\$250,663.00	\$218,971.43	\$27,852.46	\$3,839.11
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$241,111.00	\$218,595.44	\$21,848.12	\$667.44
11-000-221-104 Salaries Other Prof. Staff	\$124,974.00	\$114,353.62	\$10,062.16	\$558.22
11-000-221-105 Sal Secr. & Clerical Asst.	\$59,725.00	\$54,747.88	\$4,977.12	.00
11-000-221-500 Other Purchased Services	\$2,900.00	\$1,720.18	\$156.38	\$1,023.44
11-000-221-600 Supplies and Materials	\$400.00	.00	.00	\$400.00
11-000-221-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$429,510.00	\$389,417.12	\$37,043.78	\$3,049.10
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$41,832.00	\$38,123.16	\$3,768.84	(\$60.00)
11-000-222-300 Purchased Prof. & Tech Svc.	\$2,500.00	\$2,275.10	.00	\$224.90
11-000-222-600 Supplies and Materials	\$8,000.00	\$4,669.86	.00	\$3,330.14
11-000-222-800 Other Objects	\$50.00	.00	.00	\$50.00
TOTAL	\$52,382.00	\$45,068.12	\$3,768.84	\$3,545.04
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$60,531.00	\$55,876.82	\$4,652.98	\$1.20
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$300.00	\$300.00	.00	.00
11-000-223-500 Other Purchased Services	\$8,625.00	\$6,615.89	.00	\$2,009.11
TOTAL	\$69,456.00	\$62,792.71	\$4,652.98	\$2,010.31
--- Support services-general administration ---				
11-000-230-100 Salaries	\$426,952.00	\$389,427.80	\$37,454.80	\$69.40
11-000-230-331 Legal Services	\$68,106.55	\$35,906.74	\$37,539.81	(\$5,340.00)
11-000-230-332 Audit Fees	\$40,450.00	\$39,700.00	.00	\$750.00
11-000-230-339 Other Purchased Prof. Svc.	\$13,175.00	\$4,367.50	\$3,632.50	\$5,175.00
11-000-230-340 Purchased Tech. Services	\$5,700.00	.00	.00	\$5,700.00
11-000-230-530 Communications/Telephone	\$84,634.68	\$65,600.39	\$18,563.62	\$470.67
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,330.00	\$3,026.54	.00	\$1,303.46
11-000-230-590 Other Purchased Services	\$152,026.00	\$151,238.06	\$970.19	(\$182.25)
11-000-230-61X General Supplies	\$2,500.00	\$1,876.91	.00	\$623.09
11-000-230-890 Misc. Expenditures	\$21,298.00	\$20,930.88	.00	\$367.12
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25

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 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$826,172.23	\$718,824.57	\$98,160.92	\$9,186.74
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$232,318.00	\$211,183.50	\$21,079.17	\$55.33
11-000-240-104 Salaries Other Prof. Staff	\$327,296.00	\$297,565.46	\$29,691.58	\$38.96
11-000-240-105 Sal Secr. & Clerical Asst.	\$208,693.33	\$190,515.05	\$17,421.84	\$756.44
11-000-240-500 Other Purchased Services	\$17,200.00	\$14,431.66	\$443.16	\$2,325.18
11-000-240-600 Supplies and Materials	\$18,129.54	\$13,382.15	\$2,089.50	\$2,657.89
11-000-240-800 Other Objects	\$6,000.00	\$5,915.00	.00	\$85.00
TOTAL	\$809,636.87	\$732,992.82	\$70,725.25	\$5,918.80
--- Central Services ---				
11-000-251-100 Salaries	\$400,843.00	\$367,916.05	\$32,892.50	\$34.45
11-000-251-330 Purchased Prof. Svcs.	\$17,515.60	\$8,663.50	\$373.75	\$8,478.35
11-000-251-340 Purchased Technical Svcs.	\$30,157.60	\$29,733.55	\$139.05	\$285.00
11-000-251-592 Misc Pur Serv(400-500 series )	\$2,000.00	\$1,474.70	\$275.00	\$250.30
11-000-251-600 Supplies and Materials	\$5,500.00	\$5,365.86	.00	\$134.14
11-000-251-89X Other Objects	\$3,190.00	\$2,955.00	.00	\$235.00
TOTAL	\$459,206.20	\$416,108.66	\$33,680.30	\$9,417.24
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$470,448.00	\$430,235.30	\$40,187.31	\$25.39
11-000-252-500 Other Pur Serv. (400-500 series )	\$52,890.00	\$24,048.04	\$4,760.00	\$24,081.96
11-000-252-600 Supplies and Materials	\$21,727.19	\$18,529.19	\$195.70	\$3,002.30
TOTAL	\$545,065.19	\$472,812.53	\$45,143.01	\$27,109.65
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$476,596.47	\$428,991.46	\$42,131.06	\$5,473.95
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$440,084.00	\$195,279.75	\$185,910.86	\$58,893.39
11-000-261-610 General Supplies	\$75,970.11	\$76,493.29	\$297.20	(\$820.38)
11-000-261-800 Other Objects	\$16,571.53	\$16,601.53	.00	(\$30.00)
TOTAL	\$1,009,222.11	\$717,366.03	\$228,339.12	\$63,516.96
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$536,348.00	\$485,761.54	\$48,289.53	\$2,296.93
11-000-262-490 Other Purchased Property Svc.	\$55,000.00	\$48,872.68	\$2,019.44	\$4,107.88
11-000-262-520 Insurance	\$116,300.00	\$116,251.00	.00	\$49.00
11-000-262-621 Energy (Natural Gas)	\$102,000.00	\$86,294.01	\$2,664.31	\$13,041.68
11-000-262-622 Energy (Electricity)	\$183,000.00	\$161,572.93	\$10,216.46	\$11,210.61

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 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$992,648.00	\$898,752.16	\$63,189.74	\$30,706.10
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$11,000.00	\$9,294.52	.00	\$1,705.48
TOTAL	\$11,000.00	\$9,294.52	\$0.00	\$1,705.48
--- Security ---				
11-000-266-100 Salaries	\$141,349.27	\$123,549.62	\$18,060.37	(\$260.72)
11-000-266-3XX Purchased Prof. & Technical Services	\$500.00	.00	.00	\$500.00
11-000-266-610 General Supplies	\$9,055.00	\$9,053.92	.00	\$1.08
TOTAL	\$150,904.27	\$132,603.54	\$18,060.37	\$240.36
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$57,038.08	\$53,693.47	\$4,700.00	(\$1,355.39)
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$7,200.00	\$7,039.75	.00	\$160.25
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$7,000.00	\$2,997.09	.00	\$4,002.91
11-000-270-517 Contract Svc (reg std) - ESCs	\$9,200.00	\$5,926.85	\$1,408.41	\$1,864.74
11-000-270-593 Misc. Purchased Svc.- Transp.	\$100.00	.00	.00	\$100.00
11-000-270-610 General Supplies	\$500.00	.00	.00	\$500.00
11-000-270-800 Misc. Expenditures	\$110.00	\$109.00	.00	\$1.00
TOTAL	\$81,148.08	\$69,766.16	\$6,108.41	\$5,273.51
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$10,542.97	\$1,321.47	\$1,955.56
11-XXX-XXX-220 Social Security Contributions	\$267,200.00	\$226,118.14	\$36,981.86	\$4,100.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$394,709.62	\$393,119.98	\$1,589.64	.00
11-XXX-XXX-250 Unemployment Compensation	\$33,600.00	\$31,115.22	.00	\$2,484.78
11-XXX-XXX-260 Workman's Compensation	\$212,000.00	\$212,000.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$2,018,417.00	\$1,823,329.00	\$185,266.79	\$9,821.21
11-XXX-XXX-280 Tuition Reimbursement	\$80,000.00	\$23,321.40	\$56,678.60	.00
11-XXX-XXX-290 Other Employee Benefits	\$67,379.04	\$49,120.71	\$4,733.36	\$13,524.97
11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$3,097,125.66	\$2,768,667.42	\$286,571.72	\$41,886.52
Total Undistributed expenditures	\$9,814,291.99	\$8,561,983.96	\$1,019,431.93	\$232,876.10
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,903,608.46	\$13,976,757.15	\$1,603,233.94	\$323,617.37
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,903,608.46	\$13,976,757.15	\$1,603,233.94	\$323,617.37

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 11 Month Period Ending 05/31/2023

Appropriations	Expenditures	Encumbrances	Available Balance
_____	_____	_____	_____
=====	=====	=====	=====

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 11 Month Period Ending 05/31/2023

	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	\$5,000.00	\$2,690.10	\$2,240.08	\$69.82
Undistributed expenses				
12-000-100-730 Instruction	\$4,008.00	\$4,007.49	.00	\$0.51
12-000-21X-730 Support services-Related & Extraord.	\$11,000.00	.00	\$10,883.88	\$116.12
12-000-252-730 Admin. Info. Tech.	\$52,400.00	\$48,795.00	.00	\$3,605.00
12-000-261-730 Undist. Exp.-Required Maint. Schl Facilities	\$5,500.00	.00	\$5,361.61	\$138.39
Undistributed exp. - student transportation				
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$77,908.00	\$55,492.59	\$18,485.57	\$3,929.84
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$214,338.00	\$214,338.00	.00	.00
Facilitis. Acqstn. Const. Sevr. -- TOTAL --	\$214,338.00	\$214,338.00	\$0.00	\$0.00
TOTAL	\$214,338.00	\$214,338.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$292,246.00	\$269,830.59	\$18,485.57	\$3,929.84
TOTAL GENERAL FUND EXPENDITURES	\$16,195,854.46	\$14,246,587.74	\$1,621,719.51	\$327,547.21

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

For 11 Month Period Ending 05/31/2023

I, Raelene Sipple, 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.

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

5/31/23

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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6/2 8:24am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/23

=====  
 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank		(\$39,202.07)
	Accounts receivable:		
141	Intergovernmental - State	(\$14,543.38)	
142	Intergovernmental - Federal	\$170,981.80	
			\$156,438.42
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,569,010.77	
302	Less Revenues	(\$805,135.49)	
			\$763,875.28
	Total assets and resources		\$881,111.63
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/23

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$85,535.54
481	Deferred revenues	\$4,331.74
	TOTAL LIABILITIES	\$89,867.28
		=====

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	\$149,048.07
754	Reserve for encumbrances - Prior Year	\$26,374.02
601	Appropriations	\$1,569,010.77
602	Less: Expenditures	\$804,140.44
603	Encumbrances	\$149,048.07    (\$953,188.51)
		\$615,822.26
	TOTAL FUND BALANCE	\$791,244.35
	TOTAL LIABILITIES AND FUND EQUITY	\$881,111.63
		=====

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 11 Month Period Ending 05/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
3XXX From State Sources	\$517,727.00	\$461,866.00		\$55,861.00
4XXX From Federal Sources	\$1,051,283.77	\$343,269.49		\$708,014.28
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$1,569,010.77</b>	<b>\$805,135.49</b>		<b>\$763,875.28</b>
=====				
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>STATE PROJECTS:</b>				
Vocational education (331-360)	\$158,500.00	\$116,467.11	\$2,985.58	\$39,047.31
Other State Projects (431-449)	\$359,227.00	\$301,896.71	\$53,572.19	\$3,758.10
<b>TOTAL STATE PROJECTS</b>	<b>\$517,727.00</b>	<b>\$418,363.82</b>	<b>\$56,557.77</b>	<b>\$42,805.41</b>
<b>FEDERAL PROJECTS:</b>				
ESSA Title I - Part A/D (231-239)	\$50,610.49	\$44,912.25	.00	\$5,698.24
I.D.E.A. Part B (Handicapped) (250-259)	\$87,588.00	\$87,588.00	.00	.00
ESSA Title II - Part A/D (270-279)	\$9,877.00	\$5,440.38	\$1,027.00	\$3,409.62
ESSA Title IV (280-289)	\$10,000.00	.00	.00	\$10,000.00
Vocational Education (361-389)	\$265,783.00	\$148,306.97	\$88,435.35	\$29,040.68
CRRSA-ESSER II Grant Program (483)	\$50,942.45	\$50,840.62	.00	\$101.83
CRRSA Act-Learning Acceleration Grant Program (484)	\$5,918.08	\$4,318.08	\$750.00	\$850.00
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	.00	.00	\$45,000.00
ARP - ESSER Grant Program (487)	\$356,729.75	\$9,873.57	\$2,200.00	\$344,656.18
ARP - ESSER Accelerated Learning Coaching (488)	\$49,236.00	\$5,476.70	\$77.95	\$43,681.35
ARP - ESSER Evidence-Based Summer Learning (489)	\$37,442.00	\$20,315.42	.00	\$17,126.58
ARP - ESSER Evidence-Based Comprehensive (490)	\$37,157.00	\$8,704.63	.00	\$28,452.37
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	.00	.00	\$45,000.00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$1,051,283.77</b>	<b>\$385,776.62</b>	<b>\$92,490.30</b>	<b>\$573,016.85</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$1,569,010.77</b>	<b>\$804,140.44</b>	<b>\$149,048.07</b>	<b>\$615,822.26</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 11 Month Period Ending 05/31/23

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- STATE SOURCES ---				
3290	Recovery High School Access Grant	\$359,227.00	\$357,216.00	\$2,011.00
32XX	Other Restricted Entitlements	\$158,500.00	\$104,650.00	\$53,850.00
		-----	-----	-----
	Total Revenue from State Sources	\$517,727.00	\$461,866.00	\$55,861.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$50,610.49	\$44,912.49	\$5,698.00
4451-55	Title II	\$9,877.00	\$5,440.00	\$4,437.00
4471-74	Title IV	\$10,000.00	.00	\$10,000.00
4420-29	I.D.E.A. Part B (Handicapped)	\$87,588.00	\$87,588.00	.00
4430	Vocational Education	\$265,783.00	\$150,171.00	\$115,612.00
4534	CRRSA Act - ESSER II	\$50,942.45	\$50,840.00	\$102.45
4535	CRRSA Act - Learning Acceleration Grant	\$5,918.08	\$4,318.00	\$1,600.08
4536	CRRSA Act - Mental Health Grant	\$45,000.00	.00	\$45,000.00
4540	ARP-ESSER Grant Program	\$356,729.75	.00	\$356,729.75
4541	ARP-ESSER Accelerated Learning Coaching	\$49,236.00	.00	\$49,236.00
4542	ARP-ESSER Evidence-Based Summer Learning	\$37,442.00	.00	\$37,442.00
4543	ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$37,157.00	.00	\$37,157.00
4544	ARP-ESSER NJ NTiered System of Supports	\$45,000.00	.00	\$45,000.00
		-----	-----	-----
	Total Revenues from Federal Sources	\$1,051,283.77	\$343,269.49	\$708,014.28
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,569,010.77	\$805,135.49	\$763,875.28
		=====	=====	=====

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 11 Month Period Ending 05/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
-- Other State Programs --				
20-331-XXX-XXX to 20-360-XXX-XXX Vocational Programs	\$158,500.00	\$116,467.11	\$2,985.58	\$39,047.31
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$359,227.00	\$301,896.71	\$53,572.19	\$3,758.10
-- TOTAL Other State Programs --	\$517,727.00	\$418,363.82	\$56,557.77	\$42,805.41
TOTAL STATE PROJECTS	\$517,727.00	\$418,363.82	\$56,557.77	\$42,805.41
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	\$50,610.49	\$44,912.25	.00	\$5,698.24
20-25X-XXX-XXX I.D.E.A. Part B	\$87,588.00	\$87,588.00	.00	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$9,877.00	\$5,440.38	\$1,027.00	\$3,409.62
20-28X-XXX-XXX ESSA Title IV	\$10,000.00	.00	.00	\$10,000.00
20-361 to 20-389-XXX-XXX Vocational Education	\$265,783.00	\$148,306.97	\$88,435.35	\$29,040.68
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$50,942.45	\$50,840.62	.00	\$101.83
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$5,918.08	\$4,318.08	\$750.00	\$850.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	.00	.00	\$45,000.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$356,729.75	\$9,873.57	\$2,200.00	\$344,656.18
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$49,236.00	\$5,476.70	\$77.95	\$43,681.35
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$37,442.00	\$20,315.42	.00	\$17,126.58
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$37,157.00	\$8,704.63	.00	\$28,452.37
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	.00	.00	\$45,000.00
TOTAL Other Federal Programs	\$1,051,283.77	\$385,776.62	\$92,490.30	\$573,016.85
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$1,051,283.77	\$385,776.62	\$92,490.30	\$573,016.85
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,569,010.77	\$804,140.44	\$149,048.07	\$615,822.26
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20  
For 11 Month Period Ending 05/31/23

I, Raelene Sipple, 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

5/31/23

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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6/2 8:24am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$54,474.08
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$2,021,333.46	
			\$2,021,333.46

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

301	Estimated Revenues	\$24,831,862.87	
302	Less Revenues	(\$155,275.40)	
			\$24,676,587.47

		\$26,752,395.01
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 11 Month Period Ending 05/31/23

=====  
 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		\$1,383,526.24
601	Appropriations	\$24,939,584.07	
602	Less : Expenditures	\$178,928.76	
603	Encumbrances	\$1,383,526.24	(\$1,562,455.00)
		<hr/>	<hr/>
	Total Appropriated		\$23,377,129.07
			<hr/>
			\$24,760,655.31

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

770	Fund balance		\$1,883,075.07
303	Budgeted Fund Balance		(\$33,216.20)
			<hr/>

TOTAL FUND BALANCE \$26,610,514.18

TOTAL LIABILITIES AND FUND EQUITY \$26,752,395.01

=====

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 11 Month Period Ending 05/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$24,831,862.87	\$155,275.40		\$24,676,587.47
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$24,831,862.87	\$155,275.40		\$24,676,587.47
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$2,117,715.09	\$105,023.76	\$1,383,526.24	\$629,165.09
30-000-4XX-450 Construction services	\$22,821,868.98	\$73,905.00	.00	\$22,747,963.98
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$24,939,584.07	\$178,928.76	\$1,383,526.24	\$23,377,129.07
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$24,939,584.07	\$178,928.76	\$1,383,526.24	\$23,377,129.07
*** TOTAL EXPENDITURES AND TRANSFERS	\$24,939,584.07	\$178,928.76	\$1,383,526.24	\$23,377,129.07
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 11 Month Period Ending 05/31/23

I, Raelene Sipple, 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

5/23/31

\_\_\_\_\_  
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: May 2023**

**CASH REPORT**

<b>Governmental Funds</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund (10)	\$ 6,790,417.11	\$ 1,492,174.22	\$ (1,376,799.47)	\$ 6,905,791.86
Special Revenue Fund (20)	\$ (35,938.00)	\$ 118,956.00	\$ (122,220.07)	\$ (39,202.07)
Capital Project Fund (30)	\$ 2,401.54	\$ 81,370.40	\$ (29,297.86)	\$ 54,474.08
<b>Total Governmental Funds</b>	<b>\$ 6,756,880.65</b>	<b>\$ 1,692,500.62</b>	<b>\$ (1,528,317.40)</b>	<b>\$ 6,921,063.87</b>
Summer Savings Acct #6028	\$ 179,051.09	\$ 22,421.30	\$ -	\$ 201,472.39
Enterprise Fund (60) Café # 1253	\$ 12,683.14	\$ 19,510.80	\$ (9,655.28)	\$ 22,538.66
Payroll Fund (70) Acct #5868	\$ -	\$ 555,968.73	\$ (555,968.73)	\$ -
Agency Fund (90) Acct #9311	\$ -	\$ 441,273.91	\$ (441,273.91)	\$ -
<b>Total Trust &amp; Agency</b>	<b>\$ 191,734.23</b>	<b>\$ 1,039,174.74</b>	<b>\$ (1,006,897.92)</b>	<b>\$ 224,011.05</b>
<b>Grand Totals</b>	<b>\$ 6,948,614.88</b>	<b>\$ 2,731,675.36</b>	<b>\$ (2,535,215.32)</b>	<b>\$ 7,145,074.92</b>

**X** *Robert Presuto*

Robert Presuto  
Superintendent

*6/5/23*

Date

**Bank Reconciliation**  
**Operating Account #1199**  
**May 31, 2023**

<b>Books</b>	
Beginning Balance	\$ 6,756,880.65
Deposits	\$ 1,692,500.62
Disbursements	\$ (1,528,317.40)
<b>Ending Balance</b>	<b>\$ 6,921,063.87</b>

<b>Bank</b>	
Ending Balance	\$ 6,981,755.66
Outstanding Checks	(\$60,691.49)
Deposit overstated by .30 28,220.11 S/B 28,219.81	\$ (0.30)
<b>Ending Balance</b>	<b>\$ 6,921,063.87</b>

<b>Outstanding Checks</b>	<b>Year</b>	<b>Month</b>	<b>Check #</b>	<b>Amount</b>
		2022 January	77232	\$50.00
<b>Total</b>		<b>2022 January</b>		<b>\$50.00</b>
		2022 February	77428	\$86.00
<b>Total</b>				<b>\$86.00</b>
		2022 March	77510	\$22.98
<b>Total</b>		<b>2022 March</b>		<b>\$22.98</b>
		2022 June	77853	\$650.00
<b>Total</b>		<b>2022 June</b>		<b>\$650.00</b>
		2022 September	78157	\$900.00
<b>Total</b>		<b>2022 September</b>		<b>\$900.00</b>
		2022 November	78471	\$87.00
<b>Total</b>		<b>2022 November</b>		<b>\$87.00</b>
		2023 January	78619	\$30.00
		2023 January	78701	\$44.27
<b>Total</b>		<b>2023 January</b>		<b>\$74.27</b>
		2023 Febuary	78860	\$75.98
		2023 Febuary	78871	\$379.80
<b>Total</b>		<b>2023 Febuary</b>		<b>\$455.78</b>
		2023 March	78886	\$120.00
<b>Total</b>				<b>\$120.00</b>

**Bank Reconciliation**  
**Operating Account #1199**  
**May 31, 2023**

	2023 April	79024	\$2,100.00
	2023 April	79036	\$755.99
	2023 April	79073	\$90.00
	2023 April	79077	\$90.00
	2023 April	79085	\$200.00
<b>Total April 2023</b>			<b>\$3,235.99</b>

	2023 May	79104	\$35.50
	2023 May	79108	\$374.08
	2023 May	79111	\$9,905.82
	2023 May	79112	\$700.00
	2023 May	79113	\$290.40
	2023 May	79116	\$764.43
	2023 May	79123	\$84.00
	2023 May	79124	\$84.00
	2023 May	79127	\$84.00
	2023 May	79129	\$90.00
	2023 May	79131	\$84.00
	2023 May	79133	\$90.00
	2023 May	79136	\$90.00
	2023 May	79139	\$84.00
	2023 May	79140	\$56.84
	2023 May	79141	\$5.36
	2023 May	79142	\$27.82
	2023 May	79146	\$122.00
	2023 May	79149	\$317.90
	2023 May	79160	\$150.00
	2023 May	79165	\$558.00
	2023 May	79169	\$1,625.05
	2023 May	79170	\$4,385.00
	2023 May	79172	\$809.38
	2023 May	79177	\$750.00
	2023 May	79179	\$648.99
	2023 May	79180	\$12,791.40
	2023 May	79181	\$109.00
	2023 May	79184	\$4,635.98
	2023 May	79187	\$89.00
	2023 May	79188	\$3,862.50
	2023 May	79189	\$2,896.00
	2023 May	79192	\$308.70
	2023 May	79193	\$124.00
	2023 May	79197	\$125.00



**Bank Reconciliation**  
**Operating Account #1199**  
**May 31, 2023**

2023 May	79198	\$4,733.00
2023 May	79202	\$438.06
2023 May	79207	\$175.00
2023 May	79208	\$2,250.00
2023 May	79220	\$255.26
<b>Total May 2023</b>		<b>\$55,009.47</b>
<b>Total All Outstanding Checks</b>		<b>\$60,691.49</b>

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**Bank Reconciliation**  
**Agency Account # 9311**  
**May 31, 2023**

**Books**

Beginning Balance	\$	-
Deposits	\$	441,273.91
Disbursements	\$	(441,273.91)
<b>Ending Balance</b>	<b>\$</b>	<b>-</b>

**Bank**

Ending Balance	\$	-
Outstanding Checks	\$	-
<b>Ending Balance</b>	<b>\$</b>	<b>-</b>

Outstanding Checks	Month	Check #	Amount
			\$
			-
<b>Total</b>			<b>\$ -</b>

**Bank Reconciliation**  
**Payroll Account #5868**  
**May 31, 2023**

<b>Books</b>	
Beginning Balance	\$ -
Deposits	\$ 555,968.73
Disbursements	\$ (555,968.73)
<b>Ending Balance</b>	<b>\$ -</b>

<b>Bank</b>	
Ending Balance	\$ -
Outstanding Checks	\$ -
<b>Ending Balance</b>	<b>\$ -</b>

<b>Outstanding Checks</b>	<b>Month</b>	<b>Check #</b>	<b>Amount</b>
<b>Total</b>			<b>\$ -</b>

**Bank Reconciliation**  
**Cafeteria Account #1253**  
**May 31, 2023**

**Books**

Beginning Balance	\$ 12,683.14
Deposits	\$ 19,510.80
Disbursements	\$ (9,655.28)
<b>Ending Balance</b>	<b>\$ 22,538.66</b>

**Bank**

Ending Balance	\$ 22,697.31
Outstanding Checks	\$ (158.65)
<b>Ending Balance</b>	<b>\$ 22,538.66</b>

Outstanding Checks	Year	Month	Check #	Amount
	2022		1750	\$ 158.65
<b>Total</b>				<b>\$ 158.65</b>

**Bank Reconciliation**  
**Summer Savings Account # 6028**  
**May 31, 2023**

<b>Books</b>	
Beginning Balance	\$ 179,051.09
Deposits	\$ 22,421.30
Disbursements	\$ -
<b>Ending Balance</b>	<b>\$ 201,472.39</b>

<b>Bank</b>	
Ending Balance	\$ 201,472.39
Outstanding Checks	\$ -
<b>Ending Balance</b>	<b>\$ -</b>

# Somerset County Vocational Board of Ed.

## Expense Account Adjustment Analysis By Account#

ADDENDUM #4

va\_exaa1.082406

06/02/2023

Selected Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b><i>Current Appropriation Adjustments</i></b>								
11-000-213-100-05-0001-	SUBSTITUTES/O.T.	May Transfers	0041	05/31/2023	RSIPPLE	\$4,215.61	\$56.19	\$4,271.80
11-000-222-100-03-0001-	SUBSTITUTES/O.T.	May Transfers	0041	05/31/2023	RSIPPLE	\$4,149.00	\$60.00	\$4,209.00
11-000-230-331-08-0000-	LEGAL SERVICES	May Transfers	0041	05/31/2023	RSIPPLE	\$45,000.00	\$5,340.00	\$50,340.00
11-000-230-590-08-0001-	TRAVEL - SUPERINTENDENT	May Transfers	0041	05/31/2023	RSIPPLE	\$2,376.00	\$881.25	\$3,257.25
11-000-240-105-03-0001-	SUBSTITUTES/O.T.	May Transfers	0041	05/31/2023	RSIPPLE	\$1,868.33	\$243.84	\$2,112.17
11-000-261-610-02-0000-	MAINT SUPPL - B&G	May Transfers	0041	05/31/2023	RSIPPLE	\$75,920.67	\$820.38	\$76,741.05
11-000-261-800-02-0000-	MEMBERSHIPS	May Transfers	0041	05/31/2023	RSIPPLE	\$16,571.53	\$30.00	\$16,601.53
11-000-266-100-02-0001-	OVERTIME	May Transfers	0041	05/31/2023	RSIPPLE	\$2,399.27	\$260.72	\$2,659.99
11-000-270-162-02-0001-	SUBSTITUTES/OT	May Transfers	0041	05/31/2023	RSIPPLE	\$10,038.08	\$1,355.39	\$11,393.47
11-140-100-101-03-0002-	EXTRA HOURS	May Transfers	0041	05/31/2023	RSIPPLE	\$52,575.48	\$5,512.23	\$58,087.71
11-140-100-800-07-0000-	OTHER OBJECTS	May Transfers	0041	05/31/2023	RSIPPLE	\$2,119.80	\$232.50	\$2,352.30
11-310-100-101-10-0000-	PERF ARTS P-T SALARY	May Transfers	0041	05/31/2023	RSIPPLE	\$157,281.00	(\$11,899.25)	\$145,381.75
11-310-100-101-11-0001-	VOC. SAL - SUBSITUTES	May Transfers	0041	05/31/2023	RSIPPLE	\$18,512.09	(\$3,000.00)	\$15,512.09
11-310-100-101-11-0002-	EXTRA HOURS	May Transfers	0041	05/31/2023	RSIPPLE	\$29,073.50	\$2,583.87	\$31,657.37
11-310-100-610-11-0015-	SUPPLIES - WELDING	May Transfers	0041	05/31/2023	RSIPPLE	\$13,250.00	\$210.00	\$13,460.00
11-310-100-610-16-0000-	SUPPLIES-TECHNOLOGY	May Transfers	0041	05/31/2023	RSIPPLE	\$16,960.00	(\$3,600.00)	\$13,360.00
11-401-100-500-03-0000-	PURCHASED SERVICES (300-	May Transfers	0041	05/31/2023	RSIPPLE	\$5,000.00	\$5,417.00	\$10,417.00
11-401-100-800-03-0000-	OTHER OBJECTS	May Transfers	0041	05/31/2023	RSIPPLE	\$5,000.00	(\$2,900.00)	\$2,100.00
11-402-100-610-03-0000-	SUPPLIES-ATHLETICS	May Transfers	0041	05/31/2023	RSIPPLE	\$19,755.97	\$253.65	\$20,009.62
11-402-100-800-03-0000-	MEMBERSHIP DUES	May Transfers	0041	05/31/2023	RSIPPLE	\$20,000.00	\$1,742.23	\$21,742.23
12-000-252-730-16-0000-	IT EQUIPMENT	May Transfers	0041	05/31/2023	RSIPPLE	\$10,000.00	(\$3,600.00)	\$6,400.00
<b><i>Total Current Appr.</i></b>								<b><i>\$0.00</i></b>

**Somerset County Vocational Technical Schools  
Maintenance Contract Agreements  
2023-2024 SY**

<b>Vendor</b>	<b>Amount</b>	<b>Description of Services</b>
ACT	\$10,372.00	Fire Alarm -NFPA72 Test/Inspection
ACT	\$2,600.00	Alarm Services- Burglar-Elevator Mont.
Active Disposal	\$10,000.00	Waste -Trash -Bulk -Material
Chem Aqua	\$4,890.00	Water Treatment
East Coast Elevators	\$5,250.00	Elevator Maintenance
FFP	\$6,560.00	Fire Ext.Hydrants,Kitchen Fire
Honeywell	\$28,907.00	Flex Automation Service
Industrial Combustion Associates	\$6,300.00	Boiler Maintenance
Johnson Controls	\$8,000.00	Chiller System & Control Service
Karl Group	\$3,395.00	RTK
Karl Group	\$980.00	AERA-2 Visits
Somerset County	\$12,000.00	Vehicles Repairs/Gas
Safe Schools.Intergrated Pest Management	\$4,800.00	Pest Control & IPM Services
Vent-Tech -Degrease Service	\$5,485.00	Kitchen Vent Degrease Service
Warshauer	\$2,300.00	Emergency Generator

<b>Vendor</b>	<b>Amount</b>	<b>Description of Services</b>
Active Internet Technologies	\$4,561.00	Content Management System
Adobe Creative Cloud	\$5,000.00	Illustrator, photoshop, after effects, premiere 1,000 licenses
ADP	\$4,485.00	Easy Labor Management
Brightly	\$4,266.18	Work Order Request System
Constant Contact	\$600.00	Email Marketing Solution
Edpuzzle	\$2,450.00	Student assesment software
Exacqvision	\$2,500.00	IP NVR support
Frontline - VeriTime & Aesop	\$10,124.73	Absence Tracking, Sub Placement and Timekeeping
Genesis Educational Services	\$18,235.50	Student Information System
GoGuardian Admin Teacher Bundle	\$3,973.00	Chromebook management
Grammarly	\$2,500.00	Student writing assistant
IEP Direct Frontline	\$6,725.73	IEP Software - Special Education
504 Frontline	\$967.50	504 Software - General Education
Intrado	\$1,706.25	Alert Notification/Communication Service
Kahoot	\$3,000.00	Student assesment software
Learning Technologies Group, Inc.	\$5,044.52	Learning Management System
Microsoft	\$3,290.15	Microsoft Office Professional Plus
PaySchools	\$5,285.00	Point of Sale for Cafeteria - Hosted
Scale Maintenance	\$5,000.00	Server virtulization software and support
Schoolmint	\$4,803.97	Online registration
SCOIR	\$670.32	Student College and Career Readiness
Sophos Cloud Protection	\$1,000.00	Server Cloud Antivirus
Strauss Esmay Associates, LLP	\$4,965.00	Board Policy Updates/Website Public Access
Systems 3000	\$25,042.00	Financial/Accounting/Personnel Software
Teamviewer	\$2,286.26	Remote Access
Telecenter U	\$2,000.00	Paging system
Toast	\$2,310.00	Point of Sale for Trade Wins
WeVideo	\$4,640.00	Student Video editing
ZOOM Video Learning and Technology	\$8,700.00	Video Conferencing and Distance Learning



**Somerset County Vocational Technical Schools**  
**Renewed, Awarded Contracts**  
**2023-2024 SY**

<b>Vendor</b>	<b>Description of Services</b>
ACT	Fire Alarm -NFPA72 Test/Inspection
ACT	Alarm Services-Fie, Elevator and Burglar.
Active Disposal	Waste -Trash -Bulk -Material
Actuve Internet Technologies	Website and Content Management
Adobe Creative Cloud	Illustrator, Photoshop, After Effects, premiere 100 seats
ADP	Easy Labor Management
Aetna	Employee Medical & Prescription Plan
Atlantic Tomorrow's Office	Copier Leases
American Wear	Rag supply and Servicing
Bergen County Co-Op	Cooperative Purchasing
Bridgeway/PESS	Beside and Homebound Instruction
Brightly	Work Order Request System
Charles Nechtam Associates, Inc.	Employee Assitance Program
Chem Aqua	Water Treatment
Conner, Strong & Buckelew	Health Insurance Brokerage Services
Constant Contact	Email Marketing Solution
Danielson Group	Teacher Evaluation System
Delaware Valley Regional High School	Technology Services
Delta Dental	Employee Dental Program
DiFrancesco, Bateman, Kunzman, Davis, Lehrer & Flaum	Legal Services
Dr. Steven R. Budoff	Pyschiatric Evaluation Services
e2e Exchange, LLC	E-Rate Funding Consultant
East Coast Elevators	Elevator Maintenance
Edpuzzle	Student Assesment Software
Educational Data Services, Inc.	Cooperative Purchasing
Exacqvision	IP NVR Support
Family & Community Services of Somerset County	Mental Health Counselor and Substance Abuse Counselor
FFP	Fire Extinguisher, Hydrants,Kitchen Fire
Frontline - VeriTime & Aesop	Absence Tracking, Sub Placement and Timekeeping
Genesis Educational Services	Student Information System
GoGuardian Admin Teacher Bundle	Chromebook Management
Grammerly	Student Writing Assistant
Honeywell	Flex Automation Service
Hunterdon County Educational Services Commission	Cooperative Purchasing
IEP Direct Frontline	IEP Software - Special Education
Industrial Combustion Associates	Boiler Maintenance
Intrado	Alert Notification/Communication Service
Jag-ATC	Athletic Training Services
Jersey Irish Medical d/b/a AFC Urgent Care	Health & Medical Services
Jersey Mail Systems	Postage & Mailing Machine Lease
Johnson Controls	Chiller System & Control Service
Kahoot	Student Assesment Software
Karl Group	Right To Know
Karl Group	AERA-2 Visits

**Somerset County Vocational Technical Schools**  
**Renewed, Awarded Contracts**  
**2023-2024 SY**

Kensington Bus Company, Inc.	Student Transportation
Kroll	Fixed Asset Reporting
Learning Technologies Group, Inc.	Learning Management System
LearnWell	Beside and Homebound Instruction
Linde Gas & Equipment, Inc.	Gases for Welding
Lyn Dry Cleaners	Laundry Services
Maschio's Food Services, Inc.	Food Service Management
Matrix New World Engineering	New CTE Building Project
Meraki Network/Firewall	AP & Switch Management
Microsoft	Microsoft Office Professional Plus
Middle Earth	Recreation/Outreach Coordinator
Middlesex County Educational Services Commission	Cooperative Purchasing
Network Solutions	DNS Registration
Pay Schools	Point of Sale for Cafeteria - Hosted
Plan Connect	Third Party Administration Services
Prestige Medical Solutions	Rental of School Space
Pritchards Industries, Inc.	Custodial Cleaning Services
Rutgers University Behavioral Health Care	Beside and Homebound Instruction
Rutgers University Behavioral Health Care	School Based Mental Healthcare Services
Safe Schools.Intergrated Pest Management	Pest Control & IPM Services
Safety Kleen	Environmental Services
Scale Maintenance	Server Virtulization Sftware and Support
Schoolmint	Online Registration
Silvergate Prep	Beside and Homebound Instruction
Someret County Joint Insurance Fund	District Wide Joint Insurance
Somerset County	Vehicles Repairs and /Gas
Somerset County Educational Services Commission	Student Transportation
Sophos Cloud Protection	Server Cloud Antivirus
Southern Skyland Regional Health Insurance Fund	Health Insuraance Joint Insurance Fund
Strauss Esmay Associates, LLP	Board Policy Updates
Stronge and Associates	Administrator Evaluation System
Suplee, Clooney & Company	Audit/Consulting Services
Systems 3000	Financial /Accounting Software
Teamviewer	Remote Access
Telecenter U	Paging System
The Educational Service Commission of New Jersey	Cooperative Purchasing
Toast	Point of Sale for Cafeteria - Hosted
USA Architects	Architectural Services
Vent-Tech -Degrease Service	Kitchen Vent Degrease Service
Vision Service Plan	Employee Vision Plan
Warshauer	Emergency Generator
WeVideo	Student Video Editing
William Paterson University	Professional Development School Services
ZOOM Video Learning and Misc. Technology	Video Conferencing and Distance Learning

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Current Cycle : June

06/19/2023  
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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>				
79221	06/05/2023	11557	Frosch International Travel	\$10,702.46
79222	06/06/2023	11536	Great American Financial Services	\$177.00
79223	06/06/2023	1666	NJ American Water	\$1,973.97
79224	06/06/2023	2665	PUBLIC SERVICE ELECTRIC &	\$12,880.77
79225	06/06/2023	11315	United Site Services	\$678.98
79226	06/06/2023	7866	Verizon Wireless	\$602.90
79227	06/14/2023	9891	Atlantic A Program of DeLage Serv	\$1,832.07
79228	06/26/2023	11630	A. Scarano, Inc.	\$600.00
79229	06/26/2023	5055	AGL Welding Supply Co., Inc.	\$29,930.31
79230	06/26/2023	9927	Amy Patryn	\$60.00
79231	06/26/2023	8767	Anthony & Sons Bakery, Inc	\$480.32
79232	06/26/2023	8884	Bio-Rad Laboratories, Inc.	\$81.50
79233	06/26/2023	10689	Breakdown Products	\$198.00
79234	06/26/2023	7339	Cascade School Supplies, Inc.	\$384.53
79235	06/26/2023	11652	Ciradia By Dr. Puglise	\$98.80
79236	06/26/2023	10152	Crown Awards	\$700.55
79237	06/26/2023	11640	Delaware Valley Regional HS	\$2,385.00
79238	06/26/2023	11049	Dempsey Uniform & Linen Supply	\$528.31
79239	06/26/2023	11627	DOLAN ASSOCIATES, INC	\$1,250.00
79240	06/26/2023	9675	Ecolab Institutional	\$990.37
79241	06/26/2023	10957	Edward Don & Company	\$18,435.08
79242	06/26/2023	10759	FEA	\$300.00
79243	06/26/2023	4200	Flaghouse, Inc.	\$545.25
79244	06/26/2023	10397	Frattellos Ristorante & Pizzeria	\$96.00
79245	06/26/2023	5875	Grainger	\$1,847.88
79246	06/26/2023	11217	Greater Middlesex Conference	\$400.00
79247	06/26/2023	5706	Grizzly Industrial	\$382.50
79248	06/26/2023	10992	Henry Schein, Inc.	\$13.84
79249	06/26/2023	1931	Hionis Greenhouses, Inc.	\$307.00
79250	06/26/2023	10804	Honeywell Building Solutions	\$5,361.61
79251	06/26/2023	11644	ImprintLogo, LLC	\$2,398.91
79252	06/26/2023	11646	IROC2	\$750.00
79253	06/26/2023	2088	Jostens, Inc.	\$1,560.72
79254	06/26/2023	10205	Karl Enviornmental Group	\$1,240.00
79255	06/26/2023	10671	Katelyn Gaffney	\$200.00
79256	06/26/2023	10331	Kistler O'Brien Fire Protection	\$616.28
79257	06/26/2023	11666	Let's Think Wireless, LLC	\$350.00
79258	06/26/2023	7629	Lowe's Home Centers, Inc.	\$9,015.49
79259	06/26/2023	6974	Maschio's Food Services	\$165.00
79260	06/26/2023	6046	Michelle Fresco	\$407.00
79261	06/26/2023	2318	Middle Earth	\$474.00
79262	06/26/2023	11674	Mr Lucky's GT, LLC	\$898.00
79263	06/26/2023	11260	Natalie Stys	\$200.00
79264	06/26/2023	11681	Nemnet Diversity Recruitment	\$900.00
79265	06/26/2023	6844	Nickerson New Jersey, Inc.	\$11,817.21
79266	06/26/2023	6485	NJASBO	\$275.00
79267	06/26/2023	10677	Shawntee Jones	\$399.00
79268	06/26/2023	10677	Pamela Drezga	\$199.50
79269	06/26/2023	5774	PESI, Inc.	\$329.97
79270	06/26/2023	10406	Phoebe Ballard	\$200.00
79271	06/26/2023	10893	Pocono Pro Foods	\$3,351.40
79272	06/26/2023	2622	Post Hardware	\$134.17

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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>				
79273	06/26/2023	9379	Pratima Patil	\$407.00
79274	06/26/2023	11631	PRB Attorneys at Law, LLC	\$6,520.00
79275	06/26/2023	11667	Richard Menke	\$407.00
79276	06/26/2023	11413	ROBERT CARRIG	\$407.00
79277	06/26/2023	10096	Robert Griggs Plumbing & Heating	\$155,144.17
79278	06/26/2023	4345	Rose Brand	\$716.75
79279	06/26/2023	11529	Samantha Inga	\$407.00
79280	06/26/2023	11150	Joe Maida	\$100.00
79281	06/26/2023	11150	Jonathan Reynolds	\$50.00
79282	06/26/2023	11150	Peter Ritter	\$100.00
79283	06/26/2023	11150	Vince Murray	\$100.00
79284	06/26/2023	11549	Sharda Paper	\$190.00
79285	06/26/2023	11446	Shopbot Tools, Inc.	\$452.84
79286	06/26/2023	6918	Snap-On Industrial	\$686.25
79287	06/26/2023	7264	Somerset County Educational Services Com	\$2,167.21
79288	06/26/2023	8717	Somerset County Culinary Arts	\$2,624.00
79289	06/26/2023	10947	Stahls' Inc.	\$499.36
79290	06/26/2023	7375	Storr Tractor Company	\$286.88
79291	06/26/2023	5828	Sysco Metro New York	\$5,178.64
79292	06/26/2023	8063	W.B. Mason	\$315.24
79293	06/26/2023	1465	Wegmans Food Market, Inc	\$465.69
79294	06/26/2023	10255	Active Disposal Services, Inc	\$463.68
79295	06/26/2023	7130	American Wear	\$94.00
79296	06/26/2023	9316	Aqua Chill Parsippany	\$35.50
79297	06/26/2023	5824	Automatic Data Processing	\$373.75
79298	06/26/2023	10351	Cablevision Lightpath, Inc	\$5,887.20
79299	06/26/2023	10355	CablevisionSystems Corporation	\$149.94
79300	06/26/2023	11025	Chem-Aqua Inc	\$374.08
79301	06/26/2023	1513	DELTA DENTAL PLAN OF	\$9,484.94
79302	06/26/2023	2092	DIFRANCESCO,BATEMAN P.C.	\$1,560.00
79303	06/26/2023	1850	Family & Community Services of	\$9,905.98
79304	06/26/2023	10569	Jersey Irish Medical/DBA AFC Urgent Care	\$850.00
79305	06/26/2023	10732	Linde Gas & Equipment Inc.	\$290.40
79306	06/26/2023	11575	Matrix New World Engineering	\$4,975.00
79307	06/26/2023	2318	Middle Earth	\$842.52
79308	06/26/2023	2855	NORTHWESTERN MUTUAL LIFE	\$764.43
79309	06/26/2023	5936	Pritchard Industries	\$43,428.92
79310	06/26/2023	11158	Raelene Sipple	\$75.00
79311	06/26/2023	11585	Robert Presuto	\$177.08
79312	06/26/2023	10256	Safe Schools Integrated Pest Control	\$455.00
79313	06/26/2023	2877	Safety KleenSystems, Inc	\$1,491.31
79314	06/26/2023	10060	Gary Williams	\$90.00
79315	06/26/2023	10060	Mark Halicki	\$180.00
79316	06/26/2023	10060	Thomas Reina	\$90.00
79317	06/26/2023	10060	David Rosenberg	\$90.00
79318	06/26/2023	10060	Stuart Cundiff	\$90.00
79319	06/26/2023	10060	Ronald Syzmanski	\$90.00
79320	06/26/2023	10060	Timothy LeCras	\$90.00
79321	06/26/2023	10060	Kevin Prenderville	\$90.00
79322	06/26/2023	10060	Efrain Diaz	\$90.00
79323	06/26/2023	10043	Courier News/Gannett NJ	\$108.71
79324	06/26/2023	10043	NJSchoolJobs.com	\$100.00

# Somerset County Vocational Board of Ed.

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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>				
79325	06/26/2023	10043	Success Communication Group	\$3,002.89
79326	06/26/2023	10079	Susan Kiser	\$142.92
79327	06/26/2023	10079	Karen Winfield	\$198.66
79328	06/26/2023	10079	Robert Presuto	\$162.99
79329	06/26/2023	10079	Raelene Sipple	\$668.47
79330	06/26/2023	10079	John Heinback	\$99.20
79331	06/26/2023	10079	Ralph Starace	\$142.92
79332	06/26/2023	10275	Maria Santiago	\$3,265.00
79333	06/26/2023	10854	Somerset County Treasurer	\$1,828.54
79334	06/26/2023	10919	Southern Skyland Regional Health Insuran	\$213,914.00
79335	06/26/2023	6242	USA Architects Planners + ID	\$53,599.06
79336	06/26/2023	1251	VERIZON	\$106.02
79337	06/26/2023	8515	VERIZON BUSINESS	\$6.58
79338	06/26/2023	3191	VISION SERVICE PLAN INC.	\$3,884.16
79339	06/26/2023	3863	XEROX CAPITAL SERVICES LLC	\$360.83
79340	06/26/2023	10677	Sandra Galdamez	\$83.65
79341	06/26/2023	10677	Ramesh Kumar	\$35.00
79342	06/26/2023	10677	Rupert Thomas	\$35.00
79343	06/26/2023	10677	Milagros Sierra	\$35.00
79344	06/26/2023	10677	Petra Mendez	\$35.00
79345	06/26/2023	10677	Mary Gonzalez	\$83.65

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Current Cycle : June

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>				
<b>General Account -Check Series #1</b>				
79036	04/24/2023	8005	SCVTHS Petty Cash	\$755.99
				<hr/>
				<b>\$755.99</b>
				<hr/>
<b>Total for General Account Check Series #1</b>				<b>\$671,808.66</b>

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Current Cycle : June

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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>				
20575	06/15/2023	10498	New Jersey Family Support Payment Center	\$1,269.50
20576	06/20/2023	10498	New Jersey Family Support Payment Center	\$1,269.50
<b>Total for Agency Check Check Series #2</b>				<b>\$2,539.00</b>

# Somerset County Vocational Board of Ed.

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Posted Checks : Current Cycle : June

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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>				
6610	06/05/2023	10673	Cash	\$1,875.00
6611	06/05/2023	7976	NJ SkillsUSA	\$1,715.00
6612	06/05/2023	11668	SP Plus Corpration	\$175.00
6613	06/05/2023	11558	Vista Travel, Inc.	\$25,749.00
6614	06/06/2023	7817	National Technical Honor Society	\$30.00
6615	06/06/2023	7817	National Technical Honor Society	\$170.00
6616	06/07/2023	9782	Bridgewater Marriott Hotel	\$10,010.50
6617	06/07/2023	11366	Centricity	\$2,773.00
6618	06/07/2023	7831	Dorney Park & Wildwater Kingdom	\$1,295.27
6619	06/07/2023	10586	Edward Graf	\$110.47
6620	06/07/2023	5249	KAREN MORLOCK	\$22.50
6621	06/07/2023	7387	SkillsUSA	\$234.00
6622	06/07/2023	11670	Mercer County Technical School Culinary	\$2,250.00
* 6624	06/07/2023	11143	Scott's Florist	\$1,075.00
6625	06/07/2023	11473	Edward Jenkins	\$1,650.00
6626	06/07/2023	9164	SHEILA RICK	\$273.50
6627	06/07/2023	10380	Anthony Kennette	\$625.00
6628	06/08/2023	10677	Marcy Pelc	\$250.00
6629	06/08/2023	10677	Meredith Hoyer	\$700.00
6630	06/08/2023	10677	Kinjal Shah	\$200.00
6631	06/08/2023	10677	Jessica DeVera	\$550.00
6632	06/08/2023	10677	Eric Rogus	\$653.00
6633	06/08/2023	10677	Andrea Carman	\$450.00
6634	06/08/2023	10677	Shawn Lozier	\$150.00
6635	06/08/2023	10677	Gobinathan Jayachandran	\$200.00
6636	06/08/2023	10677	Kimberly Monto	\$200.00
6637	06/08/2023	10677	Rajkumar Kolli	\$150.00
6638	06/08/2023	10677	Joanna St. Rose	\$350.00
6639	06/09/2023	11675	Somerset County Park Commission	\$200.00
6640	06/09/2023	10397	Frattellos Ristorante & Pizzeria	\$294.00
6641	06/09/2023	10397	Frattellos Ristorante & Pizzeria	\$71.00
* 6643	06/09/2023	11677	Jersey Pits Rescue, Inc.	\$100.00
6644	06/09/2023	11678	American Cancer Society, Inc,	\$350.00
6645	06/09/2023	10586	Edward Graf	\$36.38
6646	06/09/2023	11014	New Jeresy Veteran's Network	\$500.00
6647	06/15/2023	11642	Extra Duty Solutions	\$832.68
6648	06/15/2023	7264	Somerset County Educational Services Com	\$7,437.50
* 6650	06/15/2023	11680	TEEEM	\$482.00



# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Current Cycle : June

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Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
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### POSTED VOIDED PRIOR CYCLE CHECKS

#### Student Activity -Check Series #3

6581	05/16/2023	5249	KAREN MORLOCK	\$163.80
Total Prior Cycle Voided Checks				<hr/> \$163.80

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Current Cycle : June

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
<b>POSTED MANUAL VOID CHECK ENTRIES</b>				
<b>Student Activity -Check Series #3</b>				
6623	06/07/2023			\$1,075.00
6642	06/09/2023			\$100.00
6649	06/15/2023			\$482.00
			<b>Total For Manual Void Check Entries</b>	<b>\$1,657.00</b>
			<b>Total for Student Activity Check Series #3</b>	<b>\$64,189.80</b>

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Current Cycle : June

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Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
1772	06/26/2023	6974	Maschio's Food Services	\$14,022.38
1773	06/26/2023	10677	Zuoming Zheng	\$30.35
1774	06/26/2023	10677	Lorie Smith	\$32.90
* 5381	06/01/2023	10782	Treasurer - State of New Jersey	\$2,192.79
* 6581	05/16/2023	5249	KAREN MORLOCK	\$163.80
* 10547	06/15/2023	9717	Prudential Insurance	\$480.61
10548	06/15/2023	9773	INTERNAL REVENUE SERVICE	\$39,730.83
10549	06/08/2023	9849	Fulton Bank	\$47.40
10550	06/20/2023	9717	Prudential Insurance	\$151.34
10551	06/20/2023	9773	INTERNAL REVENUE SERVICE	\$32,468.63
* 61523	06/15/2023	3099	Treasurer Somerset County	\$543,604.35
* 62023	06/20/2023	3099	Treasurer Somerset County	\$448,807.20
* 906152301	06/15/2023	9778	PRUDENTIAL RETIREMENT SERVICES	\$1,133.32
906152302	06/15/2023	9769	PLAN CONNECT-EQUITABLE	\$17,677.89
906152302	06/15/2023	9770	PLAN CONNECT_VALIC	\$1,291.68
906152302	06/15/2023	9771	PLAN CONNECT-MET LIFE	\$592.69
906152302	06/15/2023	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$2,956.72
906152303	06/15/2023	9773	INTERNAL REVENUE SERVICE	\$122,717.72
906152304	06/15/2023	9774	NJ DIVISION OF REVENUE	\$1,207.99
906152305	06/15/2023	9774	NJ DIVISION OF REVENUE	\$18,482.12
906152306	06/15/2023	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$469.24
* 906202301	06/20/2023	9778	PRUDENTIAL RETIREMENT SERVICES	\$356.89
906202302	06/20/2023	9769	PLAN CONNECT-EQUITABLE	\$14,428.86
906202302	06/20/2023	9770	PLAN CONNECT_VALIC	\$1,291.68
906202302	06/20/2023	9771	PLAN CONNECT-MET LIFE	\$592.69
906202302	06/20/2023	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$2,879.02
906202303	06/20/2023	9773	INTERNAL REVENUE SERVICE	\$102,651.48
906202304	06/20/2023	9774	NJ DIVISION OF REVENUE	\$729.47
906202305	06/20/2023	9774	NJ DIVISION OF REVENUE	\$16,413.34
906202306	06/20/2023	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$400.61
<b>Total for Hand Checks</b>				<b>\$1,388,005.99</b>
<b>Total Posted Checks</b>				<b>\$2,129,120.24</b>

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Current Cycle : June

### 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				\$47,730.68	\$47,730.68
10	11	\$524,112.49		\$991,294.49		\$1,515,406.98
10	12	\$19,149.90				\$19,149.90
Fund 10	TOTAL	\$543,262.39		\$991,294.49	\$47,730.68	\$1,582,287.56
20	20	\$69,972.21		\$26,265.19	\$2,192.79	\$98,430.19
30	30	\$58,574.06				\$58,574.06
60	60			\$14,022.38	\$63.25	\$14,085.63
90	90		\$2,539.00		\$306,273.41	\$308,812.41
95	95		\$64,189.80		\$163.80	\$64,353.60
GRAND	TOTAL	\$671,808.66	\$66,728.80	\$1,031,582.06	\$356,423.93	\$2,126,543.45

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$919.79**

**Total Checks from selected cycle(s) voided in the selected cycle(s): \$1,657.00**

\* Prior Cycle Voids are not included in the above totals.