

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

Regular Meeting
March 27, 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, absent
Adam Beder
Roger Jinks, absent

Also Present

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

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 to the February 27, 2023 Regular Meeting Minutes - HIB Report – Total YTD HIB Reports Submitted for Review = 6.

On motion by Ms. Wilkins, seconded by Mr. Beder, the minutes of the Regular Meeting and Executive Session held on February 27, 2023 and the Special Meeting held on March 7, 2023 were approved.

Correspondence

- None

Presentations/Recognitions

Student of the Month

- Hosman Martinez, Mechanics & Repair, Grade 12

Presentation of CTE Stellar Students for the 3rd Quarter

CTE Program	Stellar Student Name	Stellar Student Grade
Academy for Health & Medical Sciences	Lily Boguslavsky	Grade 9
Agricultural Science	Emiliana Repreza	Grade 12
Auto Body	Roy Wambugu	Grade 11
Automotive Diesel Technology	Maegan Klein	Grade 10
Automotive Diesel Technology	Richard Wojtech	Grade 11
Carpentry	Nicholas Negron-Valverde	Grade 12
Computer Science Technology	Armando Rodriguez	Grade 9
Cosmetology	Jenna Kilpatrick	Grade 12
Cosmetology	Maya Barajas	Grade 9
Culinary Arts	Matthew Ethan Gaspar	Grade 9
Dance	Kacey Cupit	Grade 9
Electrical Construction	Nolan Weber	Grade 10
Graphic Communications	Emily Rosalli	Grade 12
Health Occupations	Jonathon Paulis	Grade 12
Law & Public Safety	Katherine Hernandez	Grade 11
Mechanics & Repair	James Horner	Grade 11
Mechatronics, Engineering, and Advanced Manufacturing	Zachary Cohen	Grade 12
Plumbing	Amanda Kralovich	Grade 12
Theater Arts/Acting	Justin Rawlins	Grade 11
Theater Arts/Vocal	Anthony Villanova	Grade 11
Welding	Danny Carman	Grade 12

Audit Report

- Robert Swisher and Wayne Miller of Suplee, Clooney & Associates provided a presentation of the 2021-22 school year audit.

Old or Unfinished Business

Construction Projects

- Mr. Heinbach updated the board on the water line leak. A proposal was received to replace the 500- foot line from curb valve to meter pit. Work will begin April 3rd with a completion date of April 16th. Continued regular meetings are held about the construction of the new CTE Building.

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
- SSRHIF – (Commissioner) – Mr. Beder; (Alternate) – Ms. Sipple – Mr. Beder reported that prescription cards will no longer be issued; an app will be used.

School Communications Report

- Dr. Wallace provided the school communications report.

Superintendent’s Report

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

A. Resignation

The Board of Education accepted the resignation of Mrs. Teresa Morelli, for the purpose of retirement, effective June 30, 2023.

B. Extra-Curricular Appointment – 2022-23 School Year

The Board of Education approved the following for extra-curricular activities for the 2022-23 school year as follows:

Samuel Schetelich Junior Varsity Boys Baseball Coach \$4,000.00

C. Salary Adjustments – 2022-23 School

The Board of Education approved the following salary adjustments for the 2022-23 school year:

Name	2022-23 Base Salary	Masters Stipend	Add'l Assignments per Week	% Rate	Amount	2022-23 Total Salary
Maura Gillooly (4th qtr. 4/17/23)	\$ 69,690.00	\$ 725.00	6	17.136%	\$ 11,942.08	\$ 82,357.08
Rachel Kinlan (4th qtr. 4/17/23)	\$ 70,950.00		6	17.136%	\$ 12,157.99	\$ 83,107.99
John O'Neill (4th qtr. 4/17/23)	\$ 83,110.00	\$ 725.00	1	2.856%	\$ 2,373.62	\$ 86,208.62
Matthew Poznanski (4th qtr. 4/17/23)	\$ 71,210.00		6	17.136%	\$ 12,202.55	\$ 83,412.55

D. Volunteer

The Board of Education approved the following volunteer:

Sarah Sconda Girls’ softball athletic program

E. School Business/Professional Development Travel

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

F. FMLA Leave Requests

The Board of Education amended the previously approved FMLA leave requests as follows:

NAME:

G. Andrew Eberhardt
Aja Palmer

AMEND:

From: Ending on May 9, 2023 To: Ending on May 16, 2023
From: Ending on May 24, 2023 To: Ending on May 31, 2023

Roll Call

Mr. Lalevee
Ms. Wilkins
Dr. Taylor
Mr. Beder
Mr. Jinks

Yes No

X
X
absent
X
absent

G. Field Trips

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

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

H. Revised Job Description

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education approved revised Job Description – Drama Teacher as it appears on Addendum #3.

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

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

I. Acceptance of Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its March 27, 2023 meeting authorized acceptance of funds for the following:

NJ Community College Consortium for Workforce & Economic Development	NJ Pathways to Career Opportunities Initiative and the Center of Workforce Innovation for Manufacturing and Engineering – Pathway 1 Machinist/CNC	\$ 1,000.00
NJ Department of Education Education	ESEA (FY 2023) (Elementary & Secondary Education Act) Title I Part A Basic \$ 47,751.00 Title II Part A \$ 9,877.00 Title IV \$ 10,000.00	\$67,628.00

J. Acceptance of Funds - Amendment

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its March 27, 2023 meeting authorized acceptance of additional funds in the amount of \$6,036.00 as revised:

NJ Department of Education	Carl D. Perkins (FY 2023) Federal Funds \$236,429.00 Reserve Funds \$ 23,318.00 Secondary \$ 6,036.00	\$265,783.00
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<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Lalevee	X	
Ms. Wilkins	X	
Dr. Taylor	absent	
Mr. Beder	X	
Mr. Jinks	absent	

Superintendent's Update

- CTE Building update
- HIB Report – New HIB Cases Submitted for March Board Review = 0; HIB Cases Submitted Month Prior for Board Decision in March = 0; Total YTD HIB Reports Submitted for Review = 6.
- Student Suspension Report = 0 suspensions to report
- Student Enrollment Report

Enrollment Report - March 1, 2023	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	66	77	94	90	327
Shared-Time Students Enrolled	104	77	93	57	331
Totals	170	154	187	147	658

- 2023-24 Budget –Ms. Sipple provided a budget update.

Submission of Bills – March 2023

On motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education approved the bills list for March 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	absent	
Mr. Beder	X	
Mr. Jinks	absent	

Report of the School Business Administrator/Board Secretary

A. Board Secretary Report/Cash Report – February 2023

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 February 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 #4)

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

B. Budget Transfers – February 2023

On motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education failed to approve budget transfers for the 2022-23 school year as they appear on Addendum #5.

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

C. Audit Report – 2021-22 School Year

On motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education accepted the publically presented 2021-22 school year audit report and the Annual Comprehensive Financial Report (ACFR), Synopsis of Audit and Auditors Management Report on Administrative Findings, Compliance and Performance as prepared by Suplee, Clooney & Company as a result of the fiscal year ended June 30, 2022.

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

D. Professional Services Contract – 2023-24 School Year

On motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education accepted the following professional services proposals for the 2023-24 school year School Based Program grant. Acceptance is contingent upon receiving the annual grant funding from the Division of Children and Families.

Middle Earth	Recreation/Outreach Coordinator	\$38,594.00
Family & Community Services of Somerset County	Mental Health Counselor (12 month)	\$66,500.00
Family & Community Services of Somerset County	Substance Abuse/Mental Health Counselor (12 month)	\$66,500.00

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

E. Student Breakfast and Lunch Meal Prices – 2023-24 School Year

On motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education approved the increase of \$0.50 for student breakfast and student lunch meal prices for the 2023-24 school year as follows:

Student Breakfast	From: \$2.45	To: \$2.95
Student Lunch	From: \$3.60	To: \$4.10

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

F. Capital Improvement Project – HVAC Distribution Pumps

On motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education approved the following resolution for capital improvement project consisting of the replacement of selected HVAC Distribution Pumps and Related Work.

WHEREAS, The Somerset County Vocational and Technical School District, in the County of Somerset, New Jersey, (the “Board”), desires to proceed with an “other capital project,” generally consisting of the replacement of selected HVAC Distribution Pumps and Related Work, campus wide; due to their age, and in so replacing the existing systems will improve the health and safety of the campus occupants; and

WHEREAS, The Board now seeks to take steps in order to proceed with the project and comply with NJAC 6A:26-5.2 and 5.3 and related sections of the code; and

WHEREAS, The New Jersey Department of Education reviews and approves other capital outlay projects

WHEREAS, The District is not seeking ROD Grant Funding, as the project is required to move forward prior to ROD Grant Funding availability.

NOW THEREFORE, BE IT RESOLVED, That the Somerset County Vocational and Technical School District Board of Education does hereby authorize and direct the architectural firm of USA Architects, Planners + Interior Designers and the School Business Administrator, as applicable, to prepare the Department of Education Submission Package in connection with the project and after approval receive bids for the project and set forth a recommendation to the Board of Education for action.

That the Architect and the School Business Administrator, as applicable, to prepare an amendment to the district’s Long Range Facility Plan in connection with the project. That the Architect, School Business Administrator, Bond Counsel, and Board Attorney as applicable, are hereby authorized to undertake all related actions necessary in connection with the project.

BE IT FURTHER RESOLVED, That the School District Board of Education authorizes the submission of the project to the New Jersey Department of Education for consideration and approval.

This resolution shall become effective immediately.

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

New Business

- Ethics Disclosure Statements are due online no later than April 30, 2023.

Next Meeting

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

April 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.

- None

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

- A. This Board will go into closed session with the Board Counsel for the purpose of discussing matters within the provisions of 7A(11)c231.
- B. The general nature of matters to be discussed relates to SCVTEA Negotiations and Litigation. Action may or may not be taken.
- C. 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.
- D. 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 5:29 p.m.

Open Session

On motion by Ms. Wilkins, seconded by Mr. Beder and passed, the Board of Education went into open session at 6:09 p.m.

Adjournment

On motion by Ms. Wilkins,, seconded by Mr. Beder and passed, the meeting adjourned at 6:09 p.m.

Raelene Sipple

Business Administrator/Board Secretary

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
April 28, 2023	Maria Santiago Marlene Perchinske Mary Kreiss-Papalski	\$165.00	\$0	Addressing the Heart of the IEP	Bridgewater, NJ
May 17-19, 2023	Robert Presuto	\$0	Hotel - \$214.00 Meals - \$147.50 Tolls/Parking - \$35.00	NJASA Annual Spring Leadership Conference	Atlantic City, NJ
May 22-23, 2023	Karen Winfield Susan Kiser	\$315.00/each	Hotel - \$128.13/each Meals – 88.50/each Tolls/Parking - \$32.80/each Mileage - \$77.36 (KW) Mileage - \$108.38 (SK)	NJ Association for College Admission Counseling Annual Conference	Atlantic City, NJ

March 2023

FIELD TRIPS

<u>Date of Trip</u>	<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
*3/14/2023	NTHS & TOPS Student Council	Somerset Regional Animal Center Bridgewater, NJ	\$0.00	District
4/20/2023	FFA	Rutgers New Brunswick, NJ	\$11.00/Blue Affiliation BOE	District
4/21/2023	YTTW	Labor Union Cliffwood, NJ	\$0.00	District
4/28/2023	Cross Cultural Perspectives	RVCC Branchburg, NJ	\$0.00	District
5/1/2023	NTHS & DHS	Somerset County Wellness Center Bridgewater, NJ	\$0.00	District
5/5/2023	Culinary Arts	Caesars Atlantic City, NJ	\$0.00	District
5/31/2023	Health Occupations	Warrenbrook Senior Wellness Center Warren, NJ	\$0.00	District

**Prior approval received from Superintendent*

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
JOB DESCRIPTION**

Page 1 of 2

CATEGORY: FACULTY
TITLE: DRAMA TEACHER

ADOPTED: January 23, 1989; Revised:
CERTIFIED

QUALIFICATIONS:

1. Must possess a valid and appropriate N.J. Teacher Certificate.
2. Professional experience in one or more of the following THEATER or FILM categories:
Actor, Director, Musical Director, Producer
3. Experience with secondary school aged students.
4. Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

REPORTS TO: High School Principal or designee

SUPERVISES: No direct supervisory responsibilities.

JOB GOAL: Faculty member shall provide effective instruction and be responsible for the academic and professional requirements within their instructional areas.

PERFORMANCE RESPONSIBILITIES:

1. Directs the annual mainstage production or recommends to supervisor reassignment to an in-house or outside designee.
2. Assists in the planning, organization and implementation of the Theater Arts Program.
3. Maintains accurate records of students' grades, activities, attendance, etc.
4. Collaborates with theater arts faculty in planning special programs, master classes, workshops, etc.
5. Assists with the annual budget for the department.
6. Assists in maintaining the department's approved budget.
7. Works with the Business Office regarding all related spending requisitions related to approved budget as well as the Student Activities account.
8. Attends in-service sessions, conferences and meetings such as advisory, faculty, etc.
9. Assists in the planning and development of appropriate courses and lesson plans.
10. Assists in the selection of appropriate instructional materials.
11. Serves as a resource teacher in area of expertise when needed.
12. Assists in the development for student recruitment via auditions and other related activities.
13. Collaborates with the assigned guidance counselor to address specific student needs.
14. Collaborates with theater arts faculty in the audition process for student selection.
15. Recommends special resource materials and/or instructional activities to meet the individual needs of students.
16. Works with administration in the planning and public relations activities as related to student recruitment and public audience development.
17. Assists in the development and improvement of students' writing and communication skills.
18. Works to establish and maintain open lines of communication with students and their parents concerning both the broad scholastic and behavior progress of all assigned students.
19. Coordinates with students and parents, along with other theater arts faculty, the post-high school planning as it relates to the college search, application and audition preparation process.
20. Maintains a desirable atmosphere for effective instruction of students.
21. Demonstrates professionalism at all times, contributing to a positive learning environment and culture.
22. Arranges field trips.
23. Serves on in-school committees.
24. Assists in Open House, graduation and other school functions that promote student recruitment.
25. Participates in Professional Learning Communities to enhance instructional practice and measure student achievement through quality student growth objectives (SGO's).
27. Establishes student growth objectives based on national, state, local and industry standards, in collaboration with supervisor.
28. Maintains professional competence through in-service education provided by the district, and/or self-selected professional growth activities.

29. Organizes and serves as chairperson on CTE program advisory committee.
30. Prepares daily lesson plans designed to incorporate NJ Student Learning Standards.
31. Complies with policies and district procedures when necessary in performance of duties.
32. Performs such other tasks and assumes such other responsibilities as may be assigned by the Superintendent or immediate Supervisor.

TERMS OF EMPLOYMENT: Ten-month year. In accordance with negotiated agreement.

EVALUATION: Job performance will be evaluated annually in accordance with provisions of the Board's policy on Evaluation of Professional Personnel.

3/2 9:24am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2023

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ASSETS AND RESOURCES

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

101	Cash in bank		\$6,356,605.50
121	Tax levy receivable		\$5,328,600.00
	Accounts receivable:		
132	Interfund	\$148,880.83	
141	Intergovernmental - State	\$607,455.30	
143	Intergovernmental - Other	\$77,037.22	
			\$833,373.35
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$15,026,854.00	
302	Less Revenues	(\$14,168,971.74)	
		\$857,882.26	

Total assets and resources

\$13,376,461.11

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2023

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$167,101.12
TOTAL LIABILITIES		\$167,101.12
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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	\$4,560,010.88
754	Reserve for encumbrance - Prior Year	\$156.50
	Reserved fund balance:	
760	Reserved Fund Balance	\$6,730,104.39
601	Appropriations	\$16,020,854.46
602	Less : Expenditures	\$9,623,556.53
603	Encumbrances	\$4,560,167.38 (\$14,183,723.91)
		\$1,837,130.55
	Total Appropriated	\$13,127,402.32

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

770	Fund Balance	\$925,907.67
303	Budgeted Fund Balance	(\$843,950.00)
	TOTAL FUND BALANCE	\$13,209,359.99
	TOTAL LIABILITIES AND FUND EQUITY	\$13,376,461.11
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$16,020,854.46	\$14,183,723.91	\$1,837,130.55
Revenues	(\$15,026,854.00)	(\$14,168,971.74)	(\$857,882.26)
	\$994,000.46	\$14,752.17	\$979,248.29
Less: Adjust for prior year encumb.	(\$150,050.46)	(\$150,050.46)	
Budgeted Fund Balance	\$843,950.00	(\$135,298.29)	\$979,248.29
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$843,950.00	(\$135,298.29)	\$979,248.29
	\$843,950.00	(\$135,298.29)	\$979,248.29
TOTAL Budgeted Fund Balance	\$843,950.00	(\$135,298.29)	\$979,248.29
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,598,292.00	\$12,740,409.34		\$857,882.66
3XXX	From State Sources	\$1,428,562.00	\$1,428,562.40		(\$0.40)
TOTAL REVENUE/SOURCES OF FUNDS		\$15,026,854.00	\$14,168,971.74		\$857,882.26
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,055,868.15	\$1,268,492.85	\$613,105.53	\$174,269.77
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,842,550.63	\$2,158,789.91	\$1,214,823.86	\$468,936.86
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$69,405.00	\$39,760.87	\$20,547.29	\$9,096.84
11-402-100-XXX	School-Spons. Athletics - Instruction	\$162,326.00	\$94,176.79	\$65,061.01	\$3,088.20
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$39,885.00	\$29,333.36	\$10,551.64	.00
11-000-213-XXX	Health Services	\$235,112.37	\$152,291.43	\$77,399.33	\$5,421.61
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$6,000.00	.00	.00	\$6,000.00
11-000-218-XXX	Guidance	\$786,624.92	\$479,661.09	\$262,486.62	\$44,477.21
11-000-219-XXX	Child Study Teams	\$230,663.00	\$145,638.98	\$73,740.44	\$11,283.58
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$414,510.00	\$286,516.52	\$118,129.16	\$9,864.32
11-000-222-XXX	Educational Media Serv/School Library	\$51,733.00	\$31,987.30	\$16,053.66	\$3,692.04
11-000-223-XXX	Instructional Staff Training Services	\$57,331.00	\$43,161.73	\$9,833.92	\$4,335.35
11-000-230-XXX	Supp. Serv.-General Administration	\$784,787.55	\$565,068.99	\$190,451.31	\$29,267.25
11-000-240-XXX	Supp. Serv.-School Administration	\$802,968.54	\$531,414.20	\$255,287.34	\$16,267.00
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$999,021.39	\$653,914.94	\$309,296.19	\$35,810.26
11-000-261-XXX	Allowable Maint. for School Facilities	\$852,429.91	\$526,487.11	\$136,462.24	\$189,480.56
11-000-262-XXX	Custodial Services	\$947,648.00	\$650,987.12	\$264,912.01	\$31,748.87
11-000-263-XXX	Care and Upkeep of Grounds	\$15,000.00	\$6,744.41	.00	\$8,255.59
11-000-266-XXX	Security	\$149,505.00	\$92,695.25	\$56,400.75	\$409.00
11-000-270-XXX	Student Transportation Services	\$98,610.00	\$45,713.29	\$19,284.00	\$33,612.71
11-000-291-XXX	Allocated and Unallocated Benefits	\$3,110,137.00	\$1,774,312.90	\$827,290.02	\$508,534.08
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$15,712,116.46	\$9,577,149.04	\$4,541,116.32	\$1,593,851.10
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$94,400.00	\$46,407.49	\$19,051.06	\$28,941.45
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$214,338.00	.00	.00	\$214,338.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$308,738.00	\$46,407.49	\$19,051.06	\$243,279.45
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$16,020,854.46	\$9,623,556.53	\$4,560,167.38	\$1,837,130.55
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10 (including 16, 17 & 18)
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 8 Month Period Ending 02/28/2023

		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	\$187,747.50	\$399,252.50
1XXX	Miscellaneous	\$850,400.00	\$391,769.84	\$458,630.16
	TOTAL	\$13,598,292.00	\$12,740,409.34	\$857,882.66
		=====	=====	=====
--- 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	\$14,168,971.74	\$857,882.26
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,753,874.00	\$1,093,285.37	\$575,590.24	\$84,998.39
11-140-100-106 Other Salaries for Instruction	\$86,783.00	\$30,523.44	\$20,349.56	\$35,910.00
11-140-100-320 Purchased Prof.-Ed. Services	\$14,000.00	.00	.00	\$14,000.00
11-140-100-500 Other Purchased Services	\$29,736.75	\$17,600.90	\$9,848.90	\$2,286.95
11-140-100-610 General Supplies	\$129,840.40	\$107,382.89	\$3,744.83	\$18,712.68
11-140-100-640 Textbooks	\$21,370.00	\$11,834.67	.00	\$9,535.33
11-140-100-800 Other Objects	\$7,264.00	\$2,562.58	\$472.00	\$4,229.42
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$82.00	\$0.00	\$4,918.00
11-150-100-320 Purchased Prof.-Ed. Services	\$8,000.00	\$5,221.00	\$3,100.00	(\$321.00)
TOTAL	\$2,055,868.15	\$1,268,492.85	\$613,105.53	\$174,269.77
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$3,237,564.20	\$1,989,957.33	\$982,359.64	\$265,247.23
11-310-100-106 Other Salaries for Instruction	\$51,466.00	\$27,728.11	\$23,737.89	.00
11-310-100-320 Purchased Prof.-Ed. Services	\$168,495.00	(\$40,629.70)	\$148,835.00	\$60,289.70
11-310-100-500 Other Purchased Services	\$86,877.00	\$48,657.66	\$28,094.43	\$10,124.91
11-310-100-610 General Supplies	\$272,956.43	\$121,805.81	\$29,457.38	\$121,693.24
11-310-100-640 Textbooks	\$11,550.00	\$1,012.64	.00	\$10,537.36
11-310-100-800 Other Objects	\$13,642.00	\$10,258.06	\$2,339.52	\$1,044.42
Total	\$3,842,550.63	\$2,158,789.91	\$1,214,823.86	\$468,936.86
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$54,405.00	\$37,377.35	\$17,027.65	.00
11-401-100-500 Purchased Services	\$5,000.00	\$240.00	.00	\$4,760.00
11-401-100-600 Supplies and Materials	\$5,000.00	\$1,218.52	\$3,395.64	\$385.84
11-401-100-800 Other Objects	\$5,000.00	\$925.00	\$124.00	\$3,951.00
TOTAL	\$69,405.00	\$39,760.87	\$20,547.29	\$9,096.84
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$86,576.00	\$40,638.40	\$45,937.60	.00
11-402-100-500 Purchased Services	\$41,750.00	\$23,637.00	\$16,050.00	\$2,063.00
11-402-100-600 Supplies and Materials	\$14,000.00	\$13,565.14	\$122.00	\$312.86
11-402-100-800 Other Objects	\$20,000.00	\$16,336.25	\$2,951.41	\$712.34
TOTAL	\$162,326.00	\$94,176.79	\$65,061.01	\$3,088.20

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2023

	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	\$21,103.36	\$10,551.64	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$8,230.00	\$8,230.00	.00	.00
TOTAL	\$39,885.00	\$29,333.36	\$10,551.64	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$198,628.00	\$128,429.53	\$70,153.96	\$44.51
11-000-213-300 Purchased Prof. & Tech. Svc.	\$23,924.37	\$20,773.89	\$7,245.37	(\$4,094.89)
11-000-213-500 Other Purchased Services	\$860.00	.00	.00	\$860.00
11-000-213-600 Supplies and Materials	\$10,700.00	\$2,558.01	.00	\$8,141.99
11-000-213-800 Other Objects	\$1,000.00	\$530.00	.00	\$470.00
TOTAL	\$235,112.37	\$152,291.43	\$77,399.33	\$5,421.61
--- 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	\$400,783.00	\$244,902.01	\$150,363.72	\$5,517.27
11-000-218-105 Sal Sec. & Clerical Asst.	\$111,260.00	\$73,839.84	\$36,920.16	\$500.00
11-000-218-110 Other Salaries	\$192,959.92	\$124,181.84	\$68,778.08	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$51,572.00	\$23,814.70	\$3,395.50	\$24,361.80
11-000-218-500 Other Purchased Services	\$18,300.00	\$10,800.00	\$1,050.00	\$6,450.00
11-000-218-600 Supplies and Materials	\$11,500.00	\$2,122.70	\$1,979.16	\$7,398.14
11-000-218-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$786,624.92	\$479,661.09	\$262,486.62	\$44,477.21
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$164,998.00	\$104,786.03	\$57,429.80	\$2,782.17
11-000-219-105 Sal Sec. & Clerical Asst.	\$48,815.00	\$32,209.92	\$16,105.08	\$500.00
11-000-219-320 Purchased Prof. - Ed. Services	\$7,000.00	\$600.00	\$200.00	\$6,200.00
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	\$1,231.54	\$5.56	\$1,562.90

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$600.00	\$420.00	.00	\$180.00
TOTAL	\$230,663.00	\$145,638.98	\$73,740.44	\$11,283.58
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$226,111.00	\$158,588.48	\$60,936.64	\$6,585.88
11-000-221-104 Salaries Other Prof. Staff	\$124,974.00	\$86,860.36	\$36,658.64	\$1,455.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$59,725.00	\$39,816.64	\$19,908.36	.00
11-000-221-500 Other Purchased Services	\$2,900.00	\$1,251.04	\$625.52	\$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	\$414,510.00	\$286,516.52	\$118,129.16	\$9,864.32
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$40,683.00	\$26,022.44	\$15,073.56	(\$413.00)
11-000-222-300 Purchased Prof. & Tech Svc.	\$2,500.00	\$1,295.00	\$980.10	\$224.90
11-000-222-500 Other Purchased Services	\$500.00	.00	.00	\$500.00
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	\$51,733.00	\$31,987.30	\$16,053.66	\$3,692.04
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$46,531.00	\$41,917.88	\$4,613.12	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$300.00	\$300.00	.00	.00
11-000-223-500 Other Purchased Services	\$10,000.00	\$943.85	\$5,220.80	\$3,835.35
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$57,331.00	\$43,161.73	\$9,833.92	\$4,335.35
--- Support services-general administration ---				
11-000-230-100 Salaries	\$394,752.00	\$282,392.96	\$112,359.04	\$0.00
11-000-230-331 Legal Services	\$68,106.55	\$17,975.74	\$41,057.70	\$9,073.11
11-000-230-332 Audit Fees	\$40,450.00	\$35,730.00	\$3,970.00	\$750.00
11-000-230-334 Architectural/Engineering Services	\$3,000.00	.00	.00	\$3,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$18,175.00	\$2,164.50	\$5,835.50	\$10,175.00
11-000-230-340 Purchased Tech. Services	\$5,700.00	.00	.00	\$5,700.00
11-000-230-530 Communications/Telephone	\$67,450.00	\$44,021.71	\$26,546.01	(\$3,117.72)
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,330.00	\$2,976.54	\$50.00	\$1,303.46
11-000-230-590 Other Purchased Services	\$152,026.00	\$150,463.73	\$633.06	\$929.21

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-61X General Supplies	\$2,500.00	\$1,703.18	.00	\$796.82
11-000-230-890 Misc. Expenditures	\$21,298.00	\$20,890.88	.00	\$407.12
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$784,787.55	\$565,068.99	\$190,451.31	\$29,267.25
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$222,818.00	\$153,588.00	\$69,230.00	.00
11-000-240-104 Salaries Other Prof. Staff	\$325,996.00	\$213,953.72	\$112,042.28	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$208,025.00	\$137,345.93	\$68,608.24	\$2,070.83
11-000-240-500 Other Purchased Services	\$22,000.00	\$9,943.72	\$2,552.58	\$9,503.70
11-000-240-600 Supplies and Materials	\$18,129.54	\$10,667.83	\$2,854.24	\$4,607.47
11-000-240-800 Other Objects	\$6,000.00	\$5,915.00	.00	\$85.00
TOTAL	\$802,968.54	\$531,414.20	\$255,287.34	\$16,267.00
--- Central Services ---				
11-000-251-100 Salaries	\$400,193.00	\$266,794.72	\$133,398.28	.00
11-000-251-330 Purchased Prof. Svcs.	\$17,515.60	\$3,542.25	\$13,973.35	.00
11-000-251-340 Purchased Technical Svcs.	\$30,157.60	\$28,339.05	\$1,408.55	\$410.00
11-000-251-592 Misc Pur Serv(400-500 series)	\$2,000.00	\$933.63	\$650.00	\$416.37
11-000-251-600 Supplies and Materials	\$5,000.00	\$2,381.46	\$2,967.00	(\$348.46)
11-000-251-89X Other Objects	\$3,190.00	\$2,955.00	.00	\$235.00
TOTAL	\$458,056.20	\$304,946.11	\$152,397.18	\$712.91
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$469,348.00	\$312,898.40	\$156,449.60	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$34,890.00	\$23,537.25	.00	\$11,352.75
11-000-252-600 Supplies and Materials	\$36,727.19	\$12,533.18	\$449.41	\$23,744.60
TOTAL	\$540,965.19	\$348,968.83	\$156,899.01	\$35,097.35
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$493,421.47	\$302,328.81	\$73,726.53	\$117,366.13
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$268,059.00	\$153,093.63	\$54,225.58	\$60,739.79
11-000-261-610 General Supplies	\$75,049.44	\$56,264.14	\$7,398.13	\$11,387.17
11-000-261-800 Other Objects	\$15,900.00	\$14,800.53	\$1,112.00	(\$12.53)
TOTAL	\$852,429.91	\$526,487.11	\$136,462.24	\$189,480.56
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$536,348.00	\$310,165.43	\$223,885.64	\$2,296.93
11-000-262-490 Other Purchased Property Svc.	\$65,000.00	\$41,995.08	\$7,397.04	\$15,607.88

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$116,300.00	\$116,251.00	.00	\$49.00
11-000-262-621 Energy (Natural Gas)	\$90,000.00	\$60,802.57	\$19,910.93	\$9,286.50
11-000-262-622 Energy (Electricity)	\$140,000.00	\$121,773.04	\$13,718.40	\$4,508.56
TOTAL	\$947,648.00	\$650,987.12	\$264,912.01	\$31,748.87
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$15,000.00	\$6,744.41	.00	\$8,255.59
TOTAL	\$15,000.00	\$6,744.41	\$0.00	\$8,255.59
--- Security ---				
11-000-266-100 Salaries	\$139,950.00	\$83,641.33	\$56,400.75	(\$92.08)
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	\$149,505.00	\$92,695.25	\$56,400.75	\$409.00
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$57,000.00	\$34,919.64	\$18,800.00	\$3,280.36
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$4,700.00	\$4,638.91	.00	\$61.09
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$7,000.00	\$2,610.99	.00	\$4,389.01
11-000-270-517 Contract Svc (reg std) - ESCs	\$29,200.00	\$3,543.75	\$375.00	\$25,281.25
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	.00	\$109.00	\$1.00
TOTAL	\$98,610.00	\$45,713.29	\$19,284.00	\$33,612.71
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$7,721.72	\$3,622.12	\$2,476.16
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$161,584.76	\$101,515.24	\$19,100.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$386,100.00	\$2,991.22	\$3,098.26	\$380,010.52
11-XXX-XXX-250 Unemployment Compensation	\$33,600.00	\$13,994.49	\$17,005.51	\$2,600.00
11-XXX-XXX-260 Workman's Compensation	\$212,000.00	\$212,000.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$2,026,417.00	\$1,321,003.63	\$640,620.37	\$64,793.00
11-XXX-XXX-280 Tuition Reimbursement	\$80,000.00	\$21,096.40	\$58,903.60	.00
11-XXX-XXX-290 Other Employee Benefits	\$66,000.00	\$33,920.68	\$2,524.92	\$29,554.40
11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$3,110,137.00	\$1,774,312.90	\$827,290.02	\$508,534.08
Total Undistributed expenditures	\$9,581,966.68	\$6,015,928.62	\$2,627,578.63	\$938,459.43

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,712,116.46	\$9,577,149.04	\$4,541,116.32	\$1,593,851.10
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,712,116.46	\$9,577,149.04	\$4,541,116.32	\$1,593,851.10
	=====	=====	=====	=====

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 8 Month Period Ending 02/28/2023

	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	.00	\$4,930.18	\$69.82
Undistributed expenses				
12-000-100-730 Instruction	\$32,000.00	\$4,007.49	.00	\$27,992.51
12-000-21X-730 Support services-Related & Extraord.	\$11,000.00	.00	\$10,883.88	\$116.12
12-000-252-730 Admin. Info. Tech.	\$46,400.00	\$42,400.00	\$3,237.00	\$763.00
Undistributed exp. - student transportation				
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$94,400.00	\$46,407.49	\$19,051.06	\$28,941.45
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$214,338.00	.00	.00	\$214,338.00
Facilits. Acqstn. Const. Sevr. -- TOTAL --	\$214,338.00	\$0.00	\$0.00	\$214,338.00
TOTAL	\$214,338.00	\$0.00	\$0.00	\$214,338.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$308,738.00	\$46,407.49	\$19,051.06	\$243,279.45
TOTAL GENERAL FUND EXPENDITURES	\$16,020,854.46	\$9,623,556.53	\$4,560,167.38	\$1,837,130.55

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

For 8 Month Period Ending 02/28/2023

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

2/28/23

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

3/2 9:24am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$94,843.22)
	Accounts receivable:		
141	Intergovernmental - State	\$1,856.62	
142	Intergovernmental - Federal	\$170,981.80	
			\$172,838.42

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

301	Estimated Revenues	\$1,550,224.77	
302	Less Revenues	(\$515,936.49)	
			\$1,034,288.28

		\$1,112,283.48
Total assets and resources		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/23

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$85,535.54
421	Accounts Payable	\$48.65
481	Deferred revenues	\$4,331.09
		\$89,915.28
	TOTAL LIABILITIES	\$89,915.28

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	\$173,268.87
754	Reserve for encumbrances - Prior Year	\$31,010.00
601	Appropriations	\$1,550,224.77
602	Less: Expenditures	\$558,866.57
603	Encumbrances	\$173,268.87 (\$732,135.44)
		\$818,089.33
	TOTAL FUND BALANCE	\$1,022,368.20
	TOTAL LIABILITIES AND FUND EQUITY	\$1,112,283.48

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$504,977.00	\$334,471.00		\$170,506.00
4XXX From Federal Sources	\$1,045,247.77	\$181,465.49		\$863,782.28
TOTAL REVENUE/SOURCES OF FUNDS	\$1,550,224.77	\$515,936.49		\$1,034,288.28
=====				
				AVAILABLE BALANCE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
STATE PROJECTS:				
Vocational education (331-360)	\$158,500.00	\$76,817.68	.00	\$81,682.32
Other State Projects (431-449)	\$346,477.00	\$219,759.97	\$80,652.82	\$46,064.21
TOTAL STATE PROJECTS	\$504,977.00	\$296,577.65	\$80,652.82	\$127,746.53
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$50,610.49	\$40,286.70	.00	\$10,323.79
I.D.E.A. Part B (Handicapped) (250-259)	\$87,588.00	\$78,840.00	.00	\$8,748.00
ESSA Title II - Part A/D (270-279)	\$9,877.00	\$2,275.38	\$2,387.00	\$5,214.62
ESSA Title IV (280-289)	\$10,000.00	.00	.00	\$10,000.00
Vocational Education (361-389)	\$259,747.00	\$83,602.09	\$90,163.10	\$85,981.81
CRRSA-ESSER II Grant Program (483)	\$50,942.45	\$23,670.62	.00	\$27,271.83
CRRSA Act-Learning Acceleration Grant Program (484)	\$5,918.08	\$4,318.08	.00	\$1,600.00
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	.00	.00	\$45,000.00
ARP - ESSER Grant Program (487)	\$356,729.75	.00	.00	\$356,729.75
ARP - ESSER Accelerated Learning Coaching (488)	\$49,236.00	\$5,476.70	\$65.95	\$43,693.35
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	\$3,503.93	.00	\$33,653.07
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	.00	.00	\$45,000.00
TOTAL FEDERAL PROJECTS	\$1,045,247.77	\$262,288.92	\$92,616.05	\$690,342.80
*** TOTAL EXPENDITURES ***	\$1,550,224.77	\$558,866.57	\$173,268.87	\$818,089.33
=====				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/23

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- STATE SOURCES ---				
3290	Recovery High School Access Grant	\$346,477.00	\$268,914.00	\$77,563.00
32XX	Other Restricted Entitlements	\$158,500.00	\$65,557.00	\$92,943.00
		-----	-----	-----
	Total Revenue from State Sources	\$504,977.00	\$334,471.00	\$170,506.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$50,610.49	\$32,393.49	\$18,217.00
4451-55	Title II	\$9,877.00	\$2,155.00	\$7,722.00
4471-74	Title IV	\$10,000.00	.00	\$10,000.00
4420-29	I.D.E.A. Part B (Handicapped)	\$87,588.00	\$62,422.00	\$25,166.00
4430	Vocational Education	\$259,747.00	\$59,416.00	\$200,331.00
4534	CRRSA Act - ESSER II	\$50,942.45	\$20,761.00	\$30,181.45
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	\$1,045,247.77	\$181,465.49	\$863,782.28
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,550,224.77	\$515,936.49	\$1,034,288.28
		=====	=====	=====

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 8 Month Period Ending 02/28/23

	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	\$76,817.68	.00	\$81,682.32
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$346,477.00	\$219,759.97	\$80,652.82	\$46,064.21
-- TOTAL Other State Programs --	\$504,977.00	\$296,577.65	\$80,652.82	\$127,746.53
TOTAL STATE PROJECTS	\$504,977.00	\$296,577.65	\$80,652.82	\$127,746.53
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	\$40,286.70	.00	\$10,323.79
20-25X-XXX-XXX I.D.E.A. Part B	\$87,588.00	\$78,840.00	.00	\$8,748.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$9,877.00	\$2,275.38	\$2,387.00	\$5,214.62
20-28X-XXX-XXX ESSA Title IV	\$10,000.00	.00	.00	\$10,000.00
20-361 to 20-389-XXX-XXX Vocational Education	\$259,747.00	\$83,602.09	\$90,163.10	\$85,981.81
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$50,942.45	\$23,670.62	.00	\$27,271.83
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$5,918.08	\$4,318.08	.00	\$1,600.00
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	.00	.00	\$356,729.75
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$49,236.00	\$5,476.70	\$65.95	\$43,693.35
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	\$3,503.93	.00	\$33,653.07
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	.00	.00	\$45,000.00
TOTAL Other Federal Programs	\$1,045,247.77	\$262,288.92	\$92,616.05	\$690,342.80
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$1,045,247.77	\$262,288.92	\$92,616.05	\$690,342.80
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,550,224.77	\$558,866.57	\$173,268.87	\$818,089.33
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/23

Raelene Sipple

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

Board Secretary/Business Administrator

2/28/23

Date

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

3/2 9:24am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$44,194.72
	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	(\$73,905.00)	
			\$24,757,957.87
	 Total assets and resources		 \$26,823,486.05
			=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/23

=====
 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		\$1,454,617.28
601	Appropriations	\$24,939,584.07	
602	Less : Expenditures	\$107,837.72	
603	Encumbrances	\$1,454,617.28	(\$1,562,455.00)
		<hr/>	<hr/>
	Total Appropriated		\$23,377,129.07
			<hr/>
			\$24,831,746.35

--- 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 \$26,681,605.22

TOTAL LIABILITIES AND FUND EQUITY \$26,823,486.05

=====

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$24,831,862.87	\$73,905.00		\$24,757,957.87
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$24,831,862.87	\$73,905.00		\$24,757,957.87
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,892,715.09	\$33,932.72	\$1,454,617.28	\$404,165.09
30-000-4XX-450 Construction services	\$23,046,868.98	\$73,905.00	.00	\$22,972,963.98
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$24,939,584.07	\$107,837.72	\$1,454,617.28	\$23,377,129.07
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$24,939,584.07	\$107,837.72	\$1,454,617.28	\$23,377,129.07
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$24,939,584.07	\$107,837.72	\$1,454,617.28	\$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 8 Month Period Ending 02/28/23

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

2/28/23

Date


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

Board of Education

Somerset County Vocational
All Funds
For Month Ended: February 2023

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$ 7,706,538.50	\$ 301,596.24	\$ (1,651,529.24)	\$ 6,356,605.50
Special Revenue Fund (20)	\$ (64,241.47)	\$ 76,932.00	\$ (107,533.75)	\$ (94,843.22)
Capital Project Fund (30)	\$ (16,262.28)	\$ 73,905.00	\$ (13,448.00)	\$ 44,194.72
Total Governmental Funds	\$ 7,626,034.75	\$ 452,433.24	\$ (1,772,510.99)	\$ 6,305,957.00
Summer Savings Acct #6028	\$ 111,837.84	\$ 22,401.04	\$ -	\$ 134,238.88
Enterprise Fund (60) Café # 1253	\$ 19,319.77	\$ 22,024.31	\$ (14,331.69)	\$ 27,012.39
Payroll Fund (70) Acct #5868	\$ -	\$ 541,811.52	\$ (541,811.52)	\$ -
Agency Fund (90) Acct #9311	\$ -	\$ 448,353.47	\$ (448,353.47)	\$ -
Total Trust & Agency	\$ 131,157.61	\$ 1,034,590.34	\$ (1,004,496.68)	\$ 161,251.27
Grand Totals	\$ 7,757,192.36	\$ 1,487,023.58	\$ (2,777,007.67)	\$ 6,467,208.27

X 
Robert Presuto
Superintendent

3/3/23
Date

Bank Reconciliation
Operating Account #1199
February 28, 2023

Books	
Beginning Balance	\$ 7,626,034.75
Deposits	\$ 452,433.24
Disbursements	\$ (1,772,510.99)
Ending Balance	\$ 6,305,957.00

Bank	
Ending Balance	\$ 6,799,154.40
Outstanding Checks	\$ (493,197.10)
Deposit overstated by .30 28,220.11 S/B 28,219.81	\$ (0.30)
Ending Balance	\$ 6,305,957.00

Outstanding Checks	Year	Month	Check #	Amount	
		2022 January	77232	\$50.00	
Total		2022 January		\$50.00	
		2022 February	77428	\$86.00	
Total				\$86.00	
		2022 March	77510	\$22.98	
Total		2022 March		\$22.98	
		2022 June	77853	\$650.00	
Total		2022 June		\$650.00	
		2022 July	77958		Void
Total		2022 July		\$0.00	
		2022 September	78157	\$900.00	
Total		2022 September		\$900.00	
		2022 November	78471	\$87.00	
Total		2022 November		\$87.00	
		2022 December	78562	\$600.00	
Total		2022 December		\$600.00	
		2023 January	78619	\$30.00	
		2023 January	78638	\$95.00	
		2023 January	78646		Void
		2023 January	78657	\$9,905.82	

Bank Reconciliation
Operating Account #1199
February 28, 2023

	2023 January	78666	\$88.00
	2023 January	78680	\$130.00
	2023 January	78682	\$153.00
	2023 January	78701	\$44.27
Total	2023 January		\$10,446.09
	2023 February	78715	\$1,961.59
	2023 February	78716	\$5,434.95
	2023 February	78717	\$1,274.60
	2023 February	78718	\$190.70
	2023 February	78719	\$198.00
	2023 February	78720	\$1,545.00
	2023 February	78721	\$90.00
	2023 February	78722	\$2,594.00
	2023 February	78723	\$367.62
	2023 February	78724	\$300.00
	2023 February	78725	\$692.13
	2023 February	78726	\$1,675.00
	2023 February	78727	\$665.39
	2023 February	78728	\$1,921.82
	2023 February	78729	\$558.97
	2023 February	78730	\$489.89
	2023 February	78731	\$843.09
	2023 February	78732	\$3,810.00
	2023 February	78733	\$3,400.00
	2023 February	78734	\$1,787.93
	2023 February	78735	\$220.00
	2023 February	78736	\$27.00
	2023 February	78737	\$325.00
	2023 February	78738	\$157.05
	2023 February	78739	\$97.50
	2023 February	78740	\$1,159.00
	2023 February	78741	\$1,083.41
	2023 February	78742	\$219.28
	2023 February	78743	\$1,286.14
	2023 February	78744	\$1,148.32
	2023 February	78745	\$500.00
	2023 February	78746	\$250.00
	2023 February	78747	\$1,596.00
	2023 February	78748	\$6,006.85
	2023 February	78749	\$119.99
	2023 February	78750	\$1,423.71
	2023 February	78751	\$813.31
	2023 February	78752	\$500.00
	2023 February	78753	\$55.68

Bank Reconciliation
Operating Account #1199
February 28, 2023

2023 Febuary	78754	\$700.00
2023 Febuary	78755	\$121.25
2023 Febuary	78756	\$379.49
2023 Febuary	78757	\$708.81
2023 Febuary	78758	\$207.33
2023 Febuary	78759	\$88.00
2023 Febuary	78760	\$88.00
2023 Febuary	78761	\$88.00
2023 Febuary	78762	\$88.00
2023 Febuary	78763	\$88.00
2023 Febuary	78764	\$88.00
2023 Febuary	78765	\$88.00
2023 Febuary	78766	\$153.00
2023 Febuary	78767	\$88.00
2023 Febuary	78768	\$88.00
2023 Febuary	78769	\$65.00
2023 Febuary	78770	\$88.00
2023 Febuary	78771	\$2,162.44
2023 Febuary	78772	\$187.81
2023 Febuary	78773	\$221.38
2023 Febuary	78774	\$396.59
2023 Febuary	78775	\$1,989.28
2023 Febuary	78776	\$583.96
2023 Febuary	78777	\$3,059.04
2023 Febuary	78778	\$9,700.25
2023 Febuary	78779	\$996.00
2023 Febuary	78780	\$705.00
2023 Febuary	78781	\$3,643.92
2023 Febuary	78782	\$175.37
2023 Febuary	78783	\$861.32
2023 Febuary	78784	\$135.45
2023 Febuary	78785	\$898.25
2023 Febuary	78786	\$124.41
2023 Febuary	78787	\$35.50
2023 Febuary	78788	\$2,692.35
2023 Febuary	78789	\$373.75
2023 Febuary	78790	\$31.44
2023 Febuary	78791	\$16,992.00
2023 Febuary	78792	\$149.94
2023 Febuary	78793	\$1,000.00
2023 Febuary	78794	\$849.63
2023 Febuary	78795	\$374.08
2023 Febuary	78796	\$9,391.47
2023 Febuary	78797	\$3,519.80
2023 Febuary	78798	\$16,350.00

Bank Reconciliation
Operating Account #1199
February 28, 2023

2023 Febuary	78799	\$9,905.82
2023 Febuary	78800	\$300.00
2023 Febuary	78801	\$1,058.96
2023 Febuary	78802	\$3,862.50
2023 Febuary	78803	\$8,225.00
2023 Febuary	78804	\$460.00
2023 Febuary	78805	\$264.00
2023 Febuary	78806	\$7,403.56
2023 Febuary	78807	\$2,478.30
2023 Febuary	78808	\$3,160.00
2023 Febuary	78809	\$6,259.27
2023 Febuary	78810	\$190.00
2023 Febuary	78811	\$183.00
2023 Febuary	78812	\$764.43
2023 Febuary	78813	\$426.60
2023 Febuary	78814	\$1,054.79
2023 Febuary	78815	\$43,428.92
2023 Febuary	78816	\$600.00
2023 Febuary	78817	\$75.00
2023 Febuary	78818	\$254.17
2023 Febuary	78819	\$400.00
2023 Febuary	78820	\$2,265.65
2023 Febuary	78821	\$88.00
2023 Febuary	78822	\$65.00
2023 Febuary	78823	\$130.00
2023 Febuary	78824	\$65.00
2023 Febuary	78825	\$176.00
2023 Febuary	78826	\$88.00
2023 Febuary	78827	\$88.00
2023 Febuary	78828	\$65.00
2023 Febuary	78829	\$88.00
2023 Febuary	78830	\$88.00
2023 Febuary	78831	\$153.00
2023 Febuary	78832	\$88.00
2023 Febuary	78833	\$153.00
2023 Febuary	78834	\$88.00
2023 Febuary	78835	\$88.00
2023 Febuary	78836	\$65.00
2023 Febuary	78837	\$65.00
2023 Febuary	78838	\$88.00
2023 Febuary	78839	\$88.00
2023 Febuary	78840	\$88.00
2023 Febuary	78841	\$65.00
2023 Febuary	78842	\$176.00
2023 Febuary	78843	\$88.00

Bank Reconciliation
Operating Account #1199
February 28, 2023

2023 Febuary	78844	\$88.00	
2023 Febuary	78845	\$65.00	
2023 Febuary	78846	\$65.00	
2023 Febuary	78847	\$88.00	
2023 Febuary	78848	\$88.00	
2023 Febuary	78849	\$81.80	
2023 Febuary	78850	\$100.00	
2023 Febuary	78851	\$198.06	
2023 Febuary	78852	\$1,749.00	
2023 Febuary	78853	\$2,775.00	
2023 Febuary	78854	\$2,775.00	
2023 Febuary	78855	\$2,547.00	
2023 Febuary	78856	\$2,199.00	
2023 Febuary	78857	\$2,750.40	
2023 Febuary	78858	\$3,576.00	
2023 Febuary	78859	\$2,725.00	
2023 Febuary	78860	\$75.98	
2023 Febuary	78861	\$887.07	
2023 Febuary	78862	\$213,372.00	
2023 Febuary	78863	\$4,107.06	
2023 Febuary	78864	\$818.55	
2023 Febuary	78865	\$354.00	
2023 Febuary	78866	\$10,288.00	
2023 Febuary	78867	\$49.26	
2023 Febuary	78868	\$3,823.47	
2023 Febuary	78869	\$839.30	
2023 Febuary	78870	\$632.08	
2023 Febuary	78871	\$379.80	
Total	2023 Febuary	78885	\$480,355.03
Total All Outstanding Checks			2023
			\$493,197.10

Bank Reconciliation
Summer Savings Account # 6028
February 28, 2023

Books

Beginning Balance	\$	111,837.84
Deposits	\$	22,401.04
Disbursements	\$	-
Ending Balance	\$	134,238.88

Bank

Ending Balance	\$	134,238.88
Outstanding Checks	\$	-
Ending Balance	\$	-

Bank Reconciliation
Cafeteria Account #1253
February 28, 2023

Books	
Beginning Balance	\$ 19,319.77
Deposits	\$ 22,024.31
Disbursements	\$ (14,331.69)
Ending Balance	\$ 27,012.39
Bank	
Ending Balance	\$ 41,502.73
Outstanding Checks	\$ (14,490.34)
Ending Balance	\$ 27,012.39

Outstanding Checks	Year	Month	Check #	Amount
	2022		1750	\$ 158.65
	2023		1767	\$ 14,331.69
Total				\$ 14,490.34

Bank Reconciliation
Payroll Account #5868
February 28, 2023

Books	
Beginning Balance	\$ -
Deposits	\$ 567,241.20
Disbursements	\$ (567,241.20)
Ending Balance	\$ -

Bank	
Ending Balance	\$ -
Outstanding Checks	\$ -
Ending Balance	\$ -

Outstanding Checks	Month	Check #	Amount
Total			\$ -

Bank Reconciliation
Agency Account # 9311
February 28, 2023

Books	
Beginning Balance	\$ -
Deposits	\$ 448,353.47
Disbursements	\$ (448,353.47)
Ending Balance	\$ -

Bank	
Ending Balance	\$ 4,016.79
Outstanding Checks	\$ (4,016.79)
Ending Balance	\$ -

Outstanding Checks	Month	Check #	Amount
	January	901302308	\$ 1,529.35
	February	20564	\$ 1,269.50
	February	20565	\$ 1,217.94
Total			\$ 4,016.79

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

ADDENDUM #5

va_exaa1.082406

02/28/2023

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-300-05-0000-	PHYSICIAN SVS/PHYSICALS	February Transfers	0028	02/28/2023	RSIPPLE	\$20,100.00	\$5,000.00	\$25,100.00
11-000-213-610-05-0000-	SUPPLIES HEALTH SERVICES	February Transfers	0028	02/28/2023	RSIPPLE	\$10,700.00	(\$5,000.00)	\$5,700.00
11-000-222-100-03-0001-	SUBSTITUTES/O.T.	February Transfers	0028	02/28/2023	RSIPPLE	\$3,000.00	\$500.00	\$3,500.00
11-000-222-500-08-0000-	COPIER LEASE	February Transfers	0028	02/28/2023	RSIPPLE	\$500.00	(\$500.00)	\$0.00
11-000-223-580-03-0000-	TEACH OOD TRAIING HS	February Transfers	0028	02/28/2023	RSIPPLE	\$5,000.00	\$275.00	\$5,275.00
11-000-223-580-05-0000-	SE TEACH OOD TRAIING	February Transfers	0028	02/28/2023	RSIPPLE	\$1,250.00	(\$275.00)	\$975.00
11-000-230-530-08-0000-	TELEPHONE - DISTRICT	February Transfers	0028	02/28/2023	RSIPPLE	\$29,650.00	\$4,000.00	\$33,650.00
11-000-251-610-08-0000-	SUPPLIES AND MATERIALS	February Transfers	0028	02/28/2023	RSIPPLE	\$5,000.00	\$500.00	\$5,500.00
11-000-261-100-02-0000-	SALARIES - MAINTENANCE	February Transfers	0028	02/28/2023	RSIPPLE	\$468,421.47	(\$6,825.00)	\$461,596.47
11-000-261-800-02-0000-	MEMBERSHIPS	February Transfers	0028	02/28/2023	RSIPPLE	\$15,900.00	\$25.00	\$15,925.00
11-000-266-100-02-0001-	OVERTIME	February Transfers	0028	02/28/2023	RSIPPLE	\$1,000.00	\$100.00	\$1,100.00
11-150-100-320-05-0000-	PURCH. PROF. SVS.- HOME	February Transfers	0028	02/28/2023	RSIPPLE	\$8,000.00	\$500.00	\$8,500.00
11-310-100-320-11-0000-	PURCH PROF-ED SERVICES	February Transfers	0028	02/28/2023	RSIPPLE	\$50,995.00	\$100.00	\$51,095.00
11-310-100-500-10-0000-	OTHER PUR SVC DANCE	February Transfers	0028	02/28/2023	RSIPPLE	\$6,750.00	\$8,000.00	\$14,750.00
11-310-100-610-10-0000-	SUPPLIES DANCE	February Transfers	0028	02/28/2023	RSIPPLE	\$15,400.00	(\$8,000.00)	\$7,400.00
11-310-100-610-11-0021-	SUPPLIES-MEAM	February Transfers	0028	02/28/2023	RSIPPLE	\$6,200.00	\$100.00	\$6,300.00
11-310-100-800-11-0000-	OTHER OBJECTS - VOC	February Transfers	0028	02/28/2023	RSIPPLE	\$9,992.00	\$1,500.00	\$11,492.00
30-000-400-390-00-2019-	2019 COUNTY CAPITAL PROF	February Transfers	0028	02/28/2023	RSIPPLE	\$128,215.09	\$225,000.00	\$353,215.09
30-000-400-450-00-2019-	2019 COUNTY CAPITAL PROJ	February Transfers	0028	02/28/2023	RSIPPLE	\$1,460,554.96	(\$225,000.00)	\$1,235,554.96
Total Current Appr.								\$0.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : March

03/23/2023
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
78872	03/06/2023	11536	Great American Financial Services	\$177.00
78873	03/06/2023	1666	NJ American Water	\$2,627.92
78874	03/06/2023	9502	Prometric, Inc.	\$494.00
78875	03/06/2023	2665	PUBLIC SERVICE ELECTRIC &	\$26,011.26
78876	03/06/2023	7866	Verizon Wireless	\$754.83
78877	03/06/2023	10919	Southern Skyland Regional Health Insuran	\$210,548.00
78878	03/27/2023	5935	Aaron & Co.	\$1,032.51
78879	03/27/2023	11525	American Historical Association	\$172.00
78880	03/27/2023	8767	Anthony & Sons Bakery, Inc	\$273.58
78881	03/27/2023	6869	B & H Photo & Electronics Corp.	\$449.41
78882	03/27/2023	11637	Calm.com, Inc.	\$5,220.80
78883	03/27/2023	10911	Collision Equipment & Technology, LLC	\$730.69
78884	03/27/2023	10937	Educational Data Services, Inc.	\$1,147.50
78885	03/27/2023	8376	Eppy's Tool & Equipment Warehouse, Inc	\$499.95
78886	03/27/2023	11469	GMCBCA	\$120.00
78887	03/27/2023	11091	IXL Learning, Inc.	\$99.00
78888	03/27/2023	11577	Jag-One Physical Therapy	\$3,862.50
78889	03/27/2023	5873	Johnstone Supply	\$406.09
78890	03/27/2023	10727	NJ Advance Media, LLC	\$49.68
78891	03/27/2023	5751	NJSBA	\$50.00
78892	03/27/2023	4168	NJSIAA	\$180.00
78893	03/27/2023	10893	Pocono Pro Foods	\$3,309.47
78894	03/27/2023	11487	Project Lead The Way, Inc	\$2,400.00
78895	03/27/2023	3214	Raritan Valley Community College	\$148,736.00
78896	03/27/2023	9326	SCVTHS - GRAPHICS ARTS	\$50.00
78897	03/27/2023	7264	Somerset County Educational Services Com	\$375.00
78898	03/27/2023	5828	Sysco Metro New York	\$1,141.31
78899	03/27/2023	10348	Treasurer, State of New Jersey	\$751.00
78900	03/27/2023	7388	Treasuer, State of NJ Office	\$580.00
78901	03/27/2023	11471	United Supply Corp.	\$1,215.51
78902	03/27/2023	8063	W.B. Mason	\$459.32
78903	03/27/2023	3814	Ward's Science	\$130.75
78904	03/27/2023	9316	Aqua Chill Parsippany	\$35.50
78905	03/27/2023	5824	Automatic Data Processing	\$373.75
78906	03/27/2023	11025	Chem-Aqua Inc	\$374.08
78907	03/27/2023	1513	DELTA DENTAL PLAN OF	\$9,391.47
78908	03/27/2023	1850	Family & Community Services of	\$9,905.82
78909	03/27/2023	6405	Federal Fire Protection	\$1,900.00
78910	03/27/2023	10569	Jersey Irish Medical/DBA AFC Urgent Care	\$350.00
78911	03/27/2023	10732	Linde Gas & Equipment Inc.	\$264.00
78912	03/27/2023	2318	Middle Earth	\$3,622.50
78913	03/27/2023	2855	NORTHWESTERN MUTUAL LIFE	\$764.43
78914	03/27/2023	5936	Pritchard Industries	\$43,428.92
78915	03/27/2023	11158	Raelene Sipple	\$75.00
78916	03/27/2023	10256	Safe Schools Integrated Pest Control	\$400.00
78917	03/27/2023	2877	Safety KleenSystems, Inc	\$258.29
78918	03/27/2023	10854	Somerset County Treasurer	\$589.88
78919	03/27/2023	6242	USA Architects Planners + ID	\$10,295.22
78920	03/27/2023	8515	VERIZON BUSINESS	\$106.02
78921	03/27/2023	3191	VISION SERVICE PLAN INC.	\$1,962.31
78922	03/13/2023	10351	Cablevision Lightpath, Inc	\$5,887.20
78923	03/15/2023	9891	Atlantic A Program of DeLage Serv	\$1,643.05

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : March

03/23/2023
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
78924	03/27/2023	9946	Benefit Express	\$31.44
78925	03/27/2023	10355	CablevisionSystems Corporation	\$149.94
78926	03/27/2023	11025	Chem-Aqua Inc	\$374.08
78927	03/27/2023	10832	East Coast Elevator, LLC	\$1,700.00
78928	03/27/2023	11585	Robert Presuto	\$177.18
78929	03/27/2023	10060	Bernard Blake	\$88.00
78930	03/27/2023	10060	Adam Fulmore	\$88.00
78931	03/27/2023	10043	Courier News	\$45.14
78932	03/27/2023	10079	Karen Morlock	\$100.00
78933	03/27/2023	10079	Sharon Phillips	\$48.40
78934	03/27/2023	10079	Keith Johnson	\$75.46
78935	03/27/2023	10079	George Byrd	\$41.67
78936	03/27/2023	10079	Ralph Starace	\$162.62
78937	03/27/2023	10090	Mike McClain	\$199.95
78938	03/27/2023	10090	GEORGE BYRD	\$200.00
78939	03/27/2023	10090	Richard Menke	\$200.00
78940	03/27/2023	3863	XEROX CAPITAL SERVICES LLC	\$278.94
78941	03/27/2023	5055	AGL Welding Supply Co., Inc.	\$23,825.38
78942	03/27/2023	7477	Albert Kemperle, Inc.	\$811.62
78943	03/27/2023	8594	Blick Art Materials	\$189.36
78944	03/27/2023	11364	Bridgeway PESS	\$200.00
78945	03/27/2023	1286	Bureau of Education & Research	\$558.00
78946	03/27/2023	11637	Calm.com, Inc.	\$345.88
78947	03/27/2023	7339	Cascade School Supplies, Inc.	\$390.68
78948	03/27/2023	11634	Certiport, a business of NCS Pearson	\$1,825.00
78949	03/27/2023	11373	Concord Theatricals	\$964.05
78950	03/27/2023	11049	Dempsey Uniform & Linen Supply	\$596.71
* 78952	03/27/2023	4200	Flaghouse, Inc.	\$74.28
78953	03/27/2023	10790	Franklin Griffith, LLC	\$98.98
78954	03/27/2023	10728	Gannett New Jersey Newspapers	\$386.00
78955	03/27/2023	10322	Genesis Educational Services	\$1,050.00
78956	03/27/2023	5875	Grainger	\$3,721.36
78957	03/27/2023	7112	Ingersoll Rand	\$2,092.75
78958	03/27/2023	8748	JAMES STICKHART	\$88.50
78959	03/27/2023	6380	Jones School Supply Co., Inc	\$122.00
78960	03/27/2023	10205	Karl Enviornmental Group	\$490.00
78961	03/27/2023	11618	Kennametal, Inc	\$6,583.30
78962	03/27/2023	7629	Lowe's Home Centers, Inc.	\$5,779.78
* 78964	03/27/2023	5183	MGL Printing Solutions	\$2,967.00
78965	03/27/2023	10679	Nasco Education, LLC	\$58.00
78966	03/27/2023	11530	NJALC	\$495.00
78967	03/27/2023	4168	NJSIAA	\$180.00
78968	03/27/2023	4236	NOCTI	\$133.00
78969	03/27/2023	11605	OTC Brands, Inc.	\$52.34
78970	03/27/2023	11576	Pay Schools	\$9,459.00
78971	03/27/2023	2622	Post Hardware	\$330.98
78972	03/27/2023	11631	PRB Attorneys at Law, LLC	\$1,220.00
78973	03/27/2023	10701	Renaissance Learning	\$868.00
78974	03/27/2023	11328	Rutgers, The State University (GSAPP)	\$420.00
78975	03/27/2023	11262	RWJHN Mobile Health Service	\$715.00
78976	03/27/2023	10281	Salon Centric	\$828.11
78977	03/27/2023	10564	Silvergate Prep	\$2,400.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : March

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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POSTED CHECKS

General Account -Check Series #1

78978	03/27/2023	11193	SISSCO	\$1,132.00
78979	03/27/2023	7264	Somerset County Educational Services Com	\$386.10
78980	03/27/2023	10386	Somerset County Roads & Bridge Division	\$2,550.11
78981	03/27/2023	10947	Stahls' Inc.	\$419.76
78982	03/27/2023	10988	Staples Contract & Commercial, Inc.	\$332.86
78983	03/27/2023	10143	Weissman's Theatrical Supply	\$879.80
78984	03/27/2023	8767	Anthony & Sons Bakery, Inc	\$18.16
78985	03/27/2023	2092	DIFRANCESCO,BATEMAN P.C.	\$4,000.00
78986	03/27/2023	10790	Franklin Griffith, LLC	\$145.29
78987	03/27/2023	11619	HK Hamilton LLC	\$3,238.00
78988	03/27/2023	11244	NJSBGA	\$325.00
78989	03/27/2023	10893	Pocono Pro Foods	\$2,560.05
78990	03/27/2023	6146	Township of Bridgewater	\$609.00
78991	03/27/2023	1465	Wegmans Food Market, Inc	\$18.57
78992	03/27/2023	2092	DIFRANCESCO,BATEMAN P.C.	\$7,875.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : March

03/23/2023
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED CHECK(S)				
General Account -Check Series #1				
78951	03/27/2023	2092	DIFRANCESCO,BATEMAN P.C.	\$16,026.50
78963	03/27/2023	11622	MAP Restaurant Supplies	\$66.97
				<hr/>
				\$16,093.47
				<hr/>
				\$604,453.10
Total Current Cycle Voided Checks				
Total for General Account Check Series #1				

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : March

03/23/2023
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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POSTED CHECKS

Agency Check -Check Series #2

20566	03/15/2023	10498	New Jersey Family Support Payment Center	\$1,269.50
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Total for Agency Check Check Series #2				\$1,269.50
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Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : March

03/23/2023
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Student Activity -Check Series #3				
6419	03/02/2023	11351	New Jersey FBLA/PBL /Kean	\$3,355.00
6420	03/02/2023	8712	RALPH STARCE	\$407.00
6421	03/02/2023	10677	Sumit Kapur	\$5.00
6422	03/02/2023	10677	Suresh Vujjini	\$200.00
* 6424	03/07/2023	7629	Lowe's Home Centers, Inc.	\$3,126.67
6425	03/07/2023	11643	Bridgewater Hampton Inn & Suites	\$1,116.40
6426	03/07/2023	11642	Extra Duty Solutions	\$817.92
6427	03/07/2023	11543	Kings	\$3,922.00
6428	03/07/2023	11543	Kings	\$3,922.00
6429	03/07/2023	11543	Kings	\$3,922.00
6430	03/07/2023	11543	Kings	\$3,922.00
6431	03/07/2023	11543	Kings	\$3,922.00
* 6476	03/09/2023	10990	W.B. Mason Co., Inc.	\$1,651.60
6477	03/13/2023	7695	Passaic Valley Coach Lines	\$1,290.00
6478	03/13/2023	11635	Clarion Hotel Somerset	\$1,000.00
6479	03/14/2023	2208	CANTORE-WATSON, JANET	\$67.92
6480	03/15/2023	11645	Apple Food Services of NJ, LLC	\$139.00
6481	03/15/2023	7695	Passaic Valley Coach Lines	\$1,800.00
6482	03/20/2023	9927	Amy Patryn	\$72.62
6483	03/20/2023	10397	Frattellos Ristorante & Pizzeria	\$110.23
6484	03/21/2023	7477	Albert Kemperle, Inc.	\$1,380.13
6485	03/21/2023	11643	Bridgewater Hampton Inn & Suites	\$2,748.50
6486	03/21/2023	11638	Dolce & Clemente's	\$635.00
* 6488	03/21/2023	8063	W.B. Mason	\$174.55
6489	03/22/2023	10677	Mike Franco	\$20.47
6490	03/23/2023	11633	Broadway Inbound	\$600.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : March

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED CHECK(S)				
Student Activity -Check Series #3				
6427	03/07/2023	11543	Kings	\$3,922.00
6429	03/07/2023	11543	Kings	\$3,922.00
6474	03/08/2023	8063	W.B. Mason	\$1,651.60
6487	03/21/2023	8712	RALPH STARCE	\$2,065.68
Total Current Cycle Voided Checks				\$11,561.28

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : March

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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POSTED MANUAL VOID CHECK ENTRIES

Student Activity -Check Series #3

6423	03/07/2023			\$3,126.67
6432	03/08/2023			\$1,478.09
6435	03/08/2023			\$409.25
6437	03/08/2023			\$5,670.21
6439	03/08/2023			\$374.08
6440	03/08/2023			\$730.69
6441	03/08/2023			\$9,391.47
6442	03/08/2023			\$1,647.45
6444	03/08/2023			\$11,805.82
6446	03/08/2023			\$4,081.50
6449	03/08/2023			\$350.00
6450	03/08/2023			\$406.09
6451	03/08/2023			\$3,886.50
6453	03/08/2023			\$279.68
6456	03/08/2023			\$764.43
6457	03/08/2023			\$3,309.47
6458	03/08/2023			\$43,428.92
6459	03/08/2023			\$2,400.00
6460	03/08/2023			\$75.00
6461	03/08/2023			\$148,736.00
6462	03/08/2023			\$658.29
6464	03/08/2023			\$425.00
6466	03/08/2023			\$589.88
6467	03/08/2023			\$3,687.82
6471	03/08/2023			\$12,363.55
6474	03/08/2023			\$590.07

Total For Manual Void Check Entries

\$260,665.93

Total for Student Activity Check Series #3

\$40,328.01

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : March

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Hand Checks				
1768	03/27/2023	6974	Maschio's Food Services	\$12,317.48
1769	03/27/2023	11622	MAP Restaurant Supplies	\$66.97
* 10531	03/15/2023	9717	Prudential Insurance	\$386.40
10532	03/15/2023	9773	INTERNAL REVENUE SERVICE	\$36,458.97
* 31523	03/15/2023	3099	Treasurer Somerset County	\$499,945.65
* 903152301	03/15/2023	9778	PRUDENTIAL RETIREMENT SERVICES	\$911.18
903152302	03/15/2023	9769	PLAN CONNECT-EQUITABLE	\$15,657.92
903152302	03/15/2023	9770	PLAN CONNECT_VALIC	\$1,291.68
903152302	03/15/2023	9771	PLAN CONNECT-MET LIFE	\$592.69
903152302	03/15/2023	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$2,479.02
903152303	03/15/2023	9773	INTERNAL REVENUE SERVICE	\$114,630.67
903152304	03/15/2023	9774	NJ DIVISION OF REVENUE	\$2,417.91
903152305	03/15/2023	9774	NJ DIVISION OF REVENUE	\$17,941.01
903152306	03/15/2023	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$424.97
Total for Hand Checks				\$705,522.52
Total Posted Checks				\$1,639,893.81

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : March

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$23,955.35	\$23,955.35
10	11	\$545,821.10		\$495,843.91		\$1,041,665.01
10	12	\$1,631.10				\$1,631.10
Fund 10	TOTAL	\$547,452.20		\$495,843.91	\$23,955.35	\$1,067,251.46
20	20	\$46,705.68		\$16,991.76		\$63,697.44
30	30	\$10,295.22				\$10,295.22
60	60			\$12,384.45		\$12,384.45
90	90		\$1,269.50		\$156,347.05	\$157,616.55
95	95		\$40,328.01			\$40,328.01
GRAND	TOTAL	\$604,453.10	\$41,597.51	\$525,220.12	\$180,302.40	\$1,351,573.13

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$288,320.68