

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

Regular Meeting  
February 27, 2023

Call to Order

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

Roll Call of Members

Gregory Lalevee, President  
Nadine Wilkins, Vice President  
Ayanna Taylor, arrived at 5:09 p.m.  
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

On motion by Ms. Wilkins, seconded by Mr. Beder, the minutes of the Regular Meeting and Executive Session held on January 23, 2023 were approved.

Correspondence

- None

Presentations/Recognitions

Student of the Month

- Eleanor Cunningham, Culinary Arts, Grade 12

Old or Unfinished Business

Construction Projects

- Mr. Heinbach, Director of Buildings and Grounds, reported that recessed lighting was replaced in the Tech Room with LEDs, installed hot water heater circulating pump in D Building, the leak on our underground water main was repaired, regularly scheduled meetings are continuing with the architects about the construction of the new CTE Building and gym addition.

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 reported on the last meeting.
- SCESC (Representative) –Dr. Taylor; (Alternate) – Mr. Lalevee
- SCJIF – (Commissioner) – Ms. Sipple; (Alternate) – Ms. Wilkins
- SSRHIF – (Commissioner) – Mr. Beder; (Alternate) – Ms. Sipple

## School Communications Report

- Dr. Wallace presented the School Communications Report.
- Dr. Taylor arrived at 5:09 p.m.

## Superintendent's Report

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

## A. FMLA Request

The Board of Education approved the request of Mr. G. Andrew Eberhardt for an FMLA beginning on February 14, 2023 through May 9, 2023.

## B. Unpaid Leave of Absence

The Board of Education approved the request of Mr. Vincent Piano for an unpaid leave of absence beginning May 15, 2023 through May 26, 2023.

## C. Extra-Curricular Appointments – 2022-23 School Year

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

John O'Neill	Varsity Girls Softball Coach (change from Varsity Boys Baseball Coach)	\$6,000.00
Charles Schade	Varsity Boys Baseball Coach (change from Junior Varsity Boys Baseball Coach)	\$6,000.00
Karen Morlock	Junior Varsity Girls Softball Coach	\$4,000.00
Jessica Hernandez	Baseball Pitch Counter (substitute)	\$ 40.00/game

## D. School Business/Professional Development Travel

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

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

## E. 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	X	
Mr. Beder	X	
Mr. Jinks	absent	

F. 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 # 999005768 for approximately six (6) weeks. Instruction to be provided for a maximum of ten (10) hours per week.

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 contract with Silvergate Prep, Bridgewater, New Jersey to provide bedside instruction at \$41.00/hour.

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

G. Calendar – 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 adopted the High School calendar for the 2023-24 school year as it appears on 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	absent	

H. Donation

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:

Items  
Gel Polishes, Nail Polishes, Drill Bits and Tips, etc.

Donor  
Shear Colour  
Kimberly Braukmann  
791 Rt. 202/206  
Bridgewater, New Jersey 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	absent	

I. Revised Board Policies and Regulations – Second Reading

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education approved and adopted the following revised policies and regulations at this second reading.

- 0152 – Board Officers
- 0161 – Call, Adjournment, and Cancellation
- 0162 – Notice of Board Meetings
- 2423/R2423 – Bilingual and ESL Education
- 5200/R5200 – Attendance
- 8140 – Student Enrollments
- R8140 – Enrollment Accounting
- 8330/R8330 – Student Records
- R8420.2 – Bomb Threats
- R8420.7 – Lockdown Procedures
- R8420.10 – Active Shooter

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

J. Comprehensive Equity Plan Statement of Assurances and Extension of the 2019-2022 Comprehensive Equity Plan

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education submitted the district’s Comprehensive Equity Plan Statement of Assurances with a request to the Executive County Superintendent of Schools the option to extend the implementation of the existing CEP for one year (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		absent

K. Resolution – Harassment, Intimidation or Bullying Decision – Case #2223-008

On recommendation of Mr. Presuto and motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the following resolution was approved.

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report (Case #2223-008) at its regularly scheduled meeting held on January 23, 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 affirms the Superintendent’s decision in the case (#2223-008) listed in the HIB Investigation Report previously accepted by the Board at its regularly scheduled Board of Education meeting held on January 23, 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	absent	

Superintendent’s Update

- HIB Report - New HIB cases submitted for February Board review = 0; HIB cases submitted month prior for Board decision in February = 1; Total YTD HIB Reports submitted for review = 3.

- Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason
11720235	11	Out	3	01/19/2023-01/20/2023, 01/23/2023	Disrespectful to staff
13120233	12	Out	5	02/01/2023-02/03/2023, 02/06/2023-02/07/2023	Sale: Marijuana
20720231	9	Out	10	02/07/2023-02/10/2023, 02/13/2023-02/15/2023, 02/21/2023-02/23/2023	Threat Simple

- Student Enrollment Report

Enrollment Report - February 1, 2023	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	67	77	94	91	329
Shared-Time Students Enrolled	106	78	95	57	336
<b>Totals</b>	<b>173</b>	<b>155</b>	<b>189</b>	<b>148</b>	<b>665</b>

- SSDS (NJDOE Student Safety Data System) Report Period 1 – (9/1/2022-12/31/2022) - H. Montes

**Report Period 1 (September 1 - December 31, 2022)**

	Incident Total	Violence	Vandalism	Substances	Weapons	HIB Confirmed	Other Incidents Leading to Removal	HIB Alleged
	15	6	0	6	1	3	4	3
<b>Total</b>	<b>15</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>1</b>	<b>3</b>	<b>4</b>	<b>3</b>

Trainings Completed: 9

Programs Completed: 4

- Open House – M. Johnson
- CNC Plasma Cutting System Bid – Ms. Sipple reported that a bid opening was held on February 22, 2023; no bids were received.
- 2023-24 Budget – Ms. Sipple stated a special meeting of the Board of Education will be held on Tuesday, March 7, 2023 at 5:00 p.m. to approve the 2023-2024 SY budget. Budget cuts will be necessary even if the Commissioners approve a 2 % tax levy increase.

## Submission of Bills – February 2023

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

## Report of the School Business Administrator/Board Secretary

## A. Board Secretary Report/Cash Report – January 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 January 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	X	
Mr. Beder	X	
Mr. Jinks	absent	

## B. Budget Transfers – November, December 2022 and January 2023

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

## C. Coordinated Transportation Services – 2023-24 School Year

On motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education approved the Resolution/Agreement for Participation in Coordinated Transportation Services with the Somerset County Educational Services Commission for the 2023-2024 school year. The Board will pay prorated contract costs, plus an administration fee of 5% as presented to the Board as calculated by the billing formula adopted by the SCESC.

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

D. Shared Services Agreement – Technology Services – 2022-23 School Year

On motion by Ms. Wilkins, seconded by Mr. Beder and on roll call vote, the Board of Education entered into a shared services agreement with Delaware Valley Regional High School District Board of Education for technology services effective February 28, 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		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:

March 27, 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:

- 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 SCVTEA negotiations, Litigation, Healthy Workplace Environment complaint. 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 5:35 p.m.

Open Session

On motion by Ms. Wilkins, seconded by Mr. Beder and passed, the Board of Education went into open session at 6:27 p.m.

Adjournment

On motion by Dr. Taylor, seconded by Ms. Wilkins and passed, the meeting adjourned at 6:27 p.m.

Raelene Sipple

Business Administrator/Board Secretary

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
March 5,6,7, 2023	Keith Johnson	\$20.00	\$22.56/mileage \$60.00/parking \$54.00/ferry	International Restaurant & Food Service Show	New York City, NY
March 17, 2023	Andrew Coslit	\$209.00	\$0	Association of Mathematics Teachers of NJ Conference	Piscataway, NJ
March 30, 2023	Charles Schade	\$279.00	\$0	Increase Your Success as a Special Education Resource Teacher	Virtual
June 6, 7, 8 & 9, 2023	Raelene Sipple	\$275.00	\$110.73/mileage \$42.40/tolls & parking \$206.50/meals \$351.24/lodging	NJASBO Annual Conference	Atlantic City, NJ



FIELD TRIPS

Date of Trip	CTE Program/Other	Location	Cost Per Student/ Paid by	Transportation Provided/Paid by
*2/24/2023	Spanish Classes	Museum of Modern Art Manhattan, NY	\$10.00/Student	Outside Agency/Student
*2/24/2023	MEAM/Electrical Construction	Manga Power Electronics Flemington, NJ	\$0.00	District
2/28/2023	Health Occupations	Hillsborough Municipal Building Hillsborough, NJ	\$0.00	District
3/8/2023	YTTW Students	Northeast Carpenters Training Facility Edison, NJ	\$0.00	Outside Agency/District
3/20/2023	Culinary Arts	Applebee's Bridgewater, NJ	\$0.00	District
4/5/2023	Dance	Music Box Theater NYC, NY	Event: \$120/Student Bus: \$30/Student	Outside Agency/Student
4/17/2023	YTTW Students	Steam Fitters Local 475 Warren, NJ	\$0.00	District
4/24/2023	YTTW Students	Operating Engineers Local 825 Springfield, NJ	\$0.00	District
6/2/2023	Algebra 2 Students	Duke Farms Hillsborough, NJ	\$0.00	District
6/13/2023	Senior Class	Dorney Park Allentown, PA	\$32.00/Student	District

*\*Prior approval received from Superintendent*



# SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

P.O. Box 6350 • 14 Vogt Drive • Bridgewater, NJ 08807-0350 • (908) 526-8900 • www.scvths.org

## 2023-2024 CALENDAR

### September 2023 16

M	T	W	T	F	S	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

### October 2023 22

M	T	W	T	F	S	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

### November 2023 18

M	T	W	T	F	S	S
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

### December 2023 16

M	T	W	T	F	S	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

### January 2024 21

M	T	W	T	F	S	S
1	2	3	4	5	6	
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

### September 2023

- 4 CLOSED.....Labor Day
- 5-6 CLOSED.....Staff In-Service
- 7 OPEN.....**First Day of School**
- 19 PARENT BACK TO SCHOOL NIGHT
- 20 10 AM DELAYED OPENING NO A-SESSION
- 25 CLOSED.....Yom Kippur

### November 2023

- 9-10 CLOSED.....NJEA Convention
- 22 12 NOON DISMISSAL.....Thanksgiving
- 23-24 CLOSED.....Thanksgiving

### December 2023

- 22 12 NOON DISMISSAL.....Holiday Recess
- 25-29 CLOSED.....Holiday Recess

### January 2024

- 1 CLOSED.....Holiday Recess
- 15 CLOSED.....Martin Luther King, Jr. Day

### February 2024

- 3 OPEN HOUSE.....Staff Present
- 15 CLOSED.....Staff In-Service
- 16-19 CLOSED.....Mid-Winter Recess

### March 2024

- 28 12 NOON DISMISSAL.....Spring Recess
- 29 CLOSED.....Spring Recess

### April 2024

- 1-5 CLOSED.....Spring Recess

### May 2024

- 27 CLOSED.....Memorial Day

### June 2024

- 19 LAST DAY OF SCHOOL/GRADUATION

183 School Days  
188 Staff (187 Staff Present + 1 Virtual Learning Moodle Day)

Approved:

**NOTE: IN THE EVENT OF EMERGENCY CLOSING AND SCHOOL IS CLOSED IN EXCESS OF THREE DAYS, AN ADDITIONAL MAKE-UP DAY WILL BE APRIL 5th (IF NEED IS KNOWN BY MARCH 6th). ANY DAYS LOST BEYOND THAT WILL BE ADDED TO THE END OF THE SCHOOL YEAR. ANY DAYS NOT USED WILL BE TAKEN BACK AT THE END OF THE SCHOOL YEAR. LAST DAY/GRADUATION SUBJECT TO CHANGE.**

- ✦ Parent Back to School Night
- Closed      ■ 10 am Delayed Opening
- △ 12 Noon Dismissal for Students & Teachers
- ☆ Teachers and HS Office Staff Present
- Staff In-Service

### February 2024 18

M	T	W	T	F	S	S
					1	2
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

### March 2024 20

M	T	W	T	F	S	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

### April 2024 17

M	T	W	T	F	S	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

### May 2024 22

M	T	W	T	F	S	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

### June 2024 13

M	T	W	T	F	S	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

2/6 2:44pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
General Fund - Fund 10  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/2023

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ASSETS AND RESOURCES

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

101	Cash in bank		\$7,706,538.50
121	Tax levy receivable		\$5,328,600.00
	Accounts receivable:		
132	Interfund	\$148,880.83	
141	Intergovernmental - State	\$748,233.88	
143	Intergovernmental - Other	\$77,037.22	
			\$974,151.93
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$15,026,854.00	
302	Less Revenues	(\$14,113,172.26)	
		-----	\$913,681.74

Total assets and resources

\$14,922,972.17

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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 7 Month Period Ending 01/31/2023

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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	\$167,156.38
TOTAL LIABILITIES		\$167,156.38
		=====

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$5,831,186.77
754	Reserve for encumbrance - Prior Year	\$1,061.61
	Reserved fund balance:	
760	Reserved Fund Balance	\$6,730,104.39
601	Appropriations	\$16,020,854.46
602	Less : Expenditures	\$8,077,045.47
603	Encumbrances	\$5,832,248.38 (\$13,909,293.85)
		\$2,111,560.61
	Total Appropriated	\$14,673,913.38

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

770	Fund Balance	\$925,852.41
303	Budgeted Fund Balance	(\$843,950.00)
	TOTAL FUND BALANCE	\$14,755,815.79
	TOTAL LIABILITIES AND FUND EQUITY	\$14,922,972.17
		=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
General Fund - Fund 10  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	-----	-----	-----
Appropriations	\$16,020,854.46	\$13,909,293.85	\$2,111,560.61
Revenues	(\$15,026,854.00)	(\$14,113,172.26)	(\$913,681.74)
	-----	-----	-----
Less: Adjust for prior year encumb.	(\$150,050.46)	(\$150,050.46)	
	-----	-----	-----
Budgeted Fund Balance	\$843,950.00	(\$353,928.87)	\$1,197,878.87
	=====	=====	=====
 Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$843,950.00	(\$353,928.87)	\$1,197,878.87
	-----	-----	-----
TOTAL Budgeted Fund Balance	\$843,950.00	(\$353,928.87)	\$1,197,878.87
	=====	=====	=====

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 7 Month Period Ending 01/31/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,598,292.00	\$12,684,609.86		\$913,682.14
3XXX	From State Sources	\$1,428,562.00	\$1,428,562.40		(\$0.40)
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$15,026,854.00	\$14,113,172.26		\$913,681.74
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,054,518.15	\$1,072,880.79	\$789,186.12	\$192,451.24
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,842,550.63	\$1,793,843.16	\$1,381,084.62	\$667,622.85
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$69,405.00	\$20,929.23	\$39,378.93	\$9,096.84
11-402-100-XXX	School-Spons. Athletics - Instruction	\$162,326.00	\$82,579.53	\$75,636.27	\$4,110.20
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$39,885.00	\$26,695.44	\$13,189.56	.00
11-000-213-XXX	Health Services	\$235,112.37	\$125,231.25	\$100,403.89	\$9,477.23
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	\$414,593.21	\$326,701.09	\$45,330.62
11-000-219-XXX	Child Study Teams	\$230,663.00	\$126,358.47	\$93,020.95	\$11,283.58
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$414,510.00	\$252,216.32	\$152,429.36	\$9,864.32
11-000-222-XXX	Educational Media Serv/School Library	\$51,333.00	\$27,803.06	\$19,821.90	\$3,708.04
11-000-223-XXX	Instructional Staff Training Services	\$67,331.00	\$38,508.75	\$9,266.10	\$19,556.15
11-000-230-XXX	Supp. Serv.-General Administration	\$784,787.55	\$518,193.70	\$231,590.60	\$35,003.25
11-000-240-XXX	Supp. Serv.-School Administration	\$802,968.54	\$464,728.31	\$321,764.34	\$16,475.89
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,012,771.39	\$578,511.77	\$379,380.95	\$54,878.67
11-000-261-XXX	Allowable Maint. for School Facilities	\$852,429.91	\$451,175.38	\$201,598.44	\$199,656.09
11-000-262-XXX	Custodial Services	\$927,348.00	\$554,304.52	\$347,058.49	\$25,984.99
11-000-263-XXX	Care and Upkeep of Grounds	\$15,000.00	\$6,335.22	\$187.81	\$8,476.97
11-000-266-XXX	Security	\$149,505.00	\$75,006.00	\$73,547.50	\$951.50
11-000-270-XXX	Student Transportation Services	\$96,910.00	\$37,422.18	\$23,609.00	\$35,878.82
11-000-291-XXX	Allocated and Unallocated Benefits	\$3,110,137.00	\$1,363,321.69	\$1,234,341.40	\$512,473.91
		-----	-----	-----	-----
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$15,712,116.46	\$8,030,637.98	\$5,813,197.32	\$1,868,281.16
		=====	=====	=====	=====

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 7 Month Period Ending 01/31/2023

*** 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	\$8,077,045.47	\$5,832,248.38	\$2,111,560.61
	=====	=====	=====	=====

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 7 Month Period Ending 01/31/2023

	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	\$173,387.50	\$413,612.50
1XXX	Miscellaneous	\$850,400.00	\$350,330.36	\$500,069.64
	TOTAL	\$13,598,292.00	\$12,684,609.86	\$913,682.14
		=====	=====	=====
--- 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	\$14,113,172.26	\$913,681.74
		=====	=====	=====



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 7 Month Period Ending 01/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,753,874.00	\$908,382.63	\$744,588.70	\$100,902.67
11-140-100-106 Other Salaries for Instruction	\$86,783.00	\$25,436.20	\$25,436.80	\$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	\$29,036.75	\$16,600.90	\$10,848.90	\$1,586.95
11-140-100-610 General Supplies	\$129,190.40	\$103,140.61	\$7,631.92	\$18,417.87
11-140-100-640 Textbooks	\$21,370.00	\$11,834.67	.00	\$9,535.33
11-140-100-800 Other Objects	\$7,264.00	\$2,182.78	\$679.80	\$4,401.42
--- 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	.00	\$2,779.00
TOTAL	\$2,054,518.15	\$1,072,880.79	\$789,186.12	\$192,451.24
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$3,237,564.20	\$1,665,132.91	\$1,290,487.00	\$281,944.29
11-310-100-106 Other Salaries for Instruction	\$51,466.00	\$21,624.95	\$29,841.05	.00
11-310-100-320 Purchased Prof.-Ed. Services	\$168,495.00	(\$41,581.00)	\$1,351.30	\$208,724.70
11-310-100-500 Other Purchased Services	\$86,877.00	\$44,461.13	\$13,743.96	\$28,671.91
11-310-100-610 General Supplies	\$272,956.43	\$96,003.60	\$42,052.66	\$134,900.17
11-310-100-640 Textbooks	\$11,550.00	\$1,012.64	.00	\$10,537.36
11-310-100-800 Other Objects	\$13,642.00	\$7,188.93	\$3,608.65	\$2,844.42
Total	\$3,842,550.63	\$1,793,843.16	\$1,381,084.62	\$667,622.85
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$54,405.00	\$18,938.71	\$35,466.29	.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	\$825.52	\$3,788.64	\$385.84
11-401-100-800 Other Objects	\$5,000.00	\$925.00	\$124.00	\$3,951.00
TOTAL	\$69,405.00	\$20,929.23	\$39,378.93	\$9,096.84
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$86,576.00	\$37,213.60	\$49,362.40	.00
11-402-100-500 Purchased Services	\$41,750.00	\$19,774.50	\$19,312.50	\$2,663.00
11-402-100-600 Supplies and Materials	\$14,000.00	\$12,981.18	\$583.96	\$434.86
11-402-100-800 Other Objects	\$20,000.00	\$12,610.25	\$6,377.41	\$1,012.34
TOTAL	\$162,326.00	\$82,579.53	\$75,636.27	\$4,110.20

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 7 Month Period Ending 01/31/2023

	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	\$18,465.44	\$13,189.56	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$8,230.00	\$8,230.00	.00	.00
TOTAL	\$39,885.00	\$26,695.44	\$13,189.56	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$198,628.00	\$110,823.47	\$87,692.34	\$112.19
11-000-213-300 Purchased Prof. & Tech. Svc.	\$23,924.37	\$11,699.26	\$12,225.11	.00
11-000-213-500 Other Purchased Services	\$860.00	.00	.00	\$860.00
11-000-213-600 Supplies and Materials	\$10,700.00	\$2,178.52	\$486.44	\$8,035.04
11-000-213-800 Other Objects	\$1,000.00	\$530.00	.00	\$470.00
TOTAL	\$235,112.37	\$125,231.25	\$100,403.89	\$9,477.23
--- 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	\$206,811.71	\$188,454.02	\$5,517.27
11-000-218-105 Sal Sec. & Clerical Asst.	\$111,260.00	\$64,609.86	\$46,150.14	\$500.00
11-000-218-110 Other Salaries	\$192,959.92	\$106,542.36	\$86,417.56	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$51,572.00	\$23,814.70	\$2,527.50	\$25,229.80
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	\$2,014.58	\$2,101.87	\$7,383.55
11-000-218-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$786,624.92	\$414,593.21	\$326,701.09	\$45,330.62
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$164,998.00	\$89,929.25	\$72,286.58	\$2,782.17
11-000-219-105 Sal Sec. & Clerical Asst.	\$48,815.00	\$28,183.68	\$20,131.32	\$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	\$834.05	\$403.05	\$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 7 Month Period Ending 01/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$600.00	\$420.00	.00	\$180.00
TOTAL	\$230,663.00	\$126,358.47	\$93,020.95	\$11,283.58
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$226,111.00	\$138,586.16	\$80,938.96	\$6,585.88
11-000-221-104 Salaries Other Prof. Staff	\$124,974.00	\$77,695.94	\$45,823.06	\$1,455.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$59,725.00	\$34,839.56	\$24,885.44	.00
11-000-221-500 Other Purchased Services	\$2,900.00	\$1,094.66	\$781.90	\$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	\$252,216.32	\$152,429.36	\$9,864.32
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$40,283.00	\$21,838.20	\$18,841.80	(\$397.00)
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	\$51,333.00	\$27,803.06	\$19,821.90	\$3,708.04
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$46,531.00	\$37,264.90	\$9,266.10	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$10,300.00	\$300.00	.00	\$10,000.00
11-000-223-500 Other Purchased Services	\$10,000.00	\$943.85	.00	\$9,056.15
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$67,331.00	\$38,508.75	\$9,266.10	\$19,556.15
--- Support services-general administration ---				
11-000-230-100 Salaries	\$394,752.00	\$246,714.68	\$148,037.32	\$0.00
11-000-230-331 Legal Services	\$68,106.55	\$15,547.94	\$41,085.50	\$11,473.11
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	\$1,072.50	\$6,927.50	\$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	\$36,598.67	\$30,683.05	\$168.28
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,330.00	\$2,976.54	.00	\$1,353.46
11-000-230-590 Other Purchased Services	\$152,026.00	\$150,209.56	\$887.23	\$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 7 Month Period Ending 01/31/2023

	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	\$518,193.70	\$231,590.60	\$35,003.25
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$222,818.00	\$134,389.50	\$88,428.50	.00
11-000-240-104 Salaries Other Prof. Staff	\$325,996.00	\$186,083.14	\$139,912.86	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$208,025.00	\$120,193.87	\$85,760.30	\$2,070.83
11-000-240-500 Other Purchased Services	\$22,000.00	\$8,054.63	\$4,491.35	\$9,454.02
11-000-240-600 Supplies and Materials	\$18,129.54	\$10,092.17	\$3,171.33	\$4,866.04
11-000-240-800 Other Objects	\$6,000.00	\$5,915.00	.00	\$85.00
TOTAL	\$802,968.54	\$464,728.31	\$321,764.34	\$16,475.89
--- Central Services ---				
11-000-251-100 Salaries	\$400,193.00	\$233,445.38	\$166,747.62	.00
11-000-251-330 Purchased Prof. Svcs.	\$17,515.60	\$3,168.50	\$14,347.10	.00
11-000-251-340 Purchased Technical Svcs.	\$30,157.60	\$27,520.50	\$2,227.10	\$410.00
11-000-251-592 Misc Pur Serv(400-500 series )	\$2,000.00	\$933.63	\$375.00	\$691.37
11-000-251-600 Supplies and Materials	\$5,000.00	\$2,307.23	\$122.23	\$2,570.54
11-000-251-89X Other Objects	\$3,190.00	\$2,955.00	.00	\$235.00
TOTAL	\$458,056.20	\$270,330.24	\$183,819.05	\$3,906.91
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$469,348.00	\$273,786.10	\$195,561.90	.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$39,890.00	\$21,862.25	.00	\$18,027.75
11-000-252-600 Supplies and Materials	\$45,477.19	\$12,533.18	.00	\$32,944.01
TOTAL	\$554,715.19	\$308,181.53	\$195,561.90	\$50,971.76
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$493,421.47	\$260,918.58	\$114,471.03	\$118,031.86
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$268,059.00	\$136,825.45	\$64,126.74	\$67,106.81
11-000-261-610 General Supplies	\$75,049.44	\$41,681.82	\$20,124.67	\$13,242.95
11-000-261-800 Other Objects	\$15,900.00	\$11,749.53	\$2,876.00	\$1,274.47
TOTAL	\$852,429.91	\$451,175.38	\$201,598.44	\$199,656.09
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$536,348.00	\$265,875.19	\$268,175.88	\$2,296.93
11-000-262-490 Other Purchased Property Svc.	\$65,000.00	\$24,842.90	\$10,013.10	\$30,144.00

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$96,000.00	\$116,251.00	.00	(\$20,251.00)
11-000-262-621 Energy (Natural Gas)	\$90,000.00	\$43,285.26	\$37,428.24	\$9,286.50
11-000-262-622 Energy (Electricity)	\$140,000.00	\$104,050.17	\$31,441.27	\$4,508.56
TOTAL	\$927,348.00	\$554,304.52	\$347,058.49	\$25,984.99
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$15,000.00	\$6,335.22	\$187.81	\$8,476.97
TOTAL	\$15,000.00	\$6,335.22	\$187.81	\$8,476.97
--- Security ---				
11-000-266-100 Salaries	\$139,950.00	\$69,596.00	\$69,903.58	\$450.42
11-000-266-3XX Purchased Prof. & Technical Services	\$500.00	.00	.00	\$500.00
11-000-266-610 General Supplies	\$9,055.00	\$5,410.00	\$3,643.92	\$1.08
TOTAL	\$149,505.00	\$75,006.00	\$73,547.50	\$951.50
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$57,000.00	\$28,790.97	\$23,500.00	\$4,709.03
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$3,000.00	\$4,638.91	.00	(\$1,638.91)
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$7,000.00	\$1,354.80	.00	\$5,645.20
11-000-270-517 Contract Svc (reg std) - ESCs	\$29,200.00	\$2,637.50	.00	\$26,562.50
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	\$96,910.00	\$37,422.18	\$23,609.00	\$35,878.82
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$6,771.51	\$4,572.33	\$2,476.16
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$139,043.61	\$124,056.39	\$19,100.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$386,100.00	\$2,460.39	\$3,629.09	\$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	\$960,023.69	\$1,002,477.18	\$63,916.13
11-XXX-XXX-280 Tuition Reimbursement	\$80,000.00	.00	\$80,000.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$66,000.00	\$29,028.00	\$2,600.90	\$34,371.10
11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$3,110,137.00	\$1,363,321.69	\$1,234,341.40	\$512,473.91
Total Undistributed expenditures	\$9,583,316.68	\$5,060,405.27	\$3,527,911.38	\$995,000.03

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 7 Month Period Ending 01/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,712,116.46	\$8,030,637.98	\$5,813,197.32	\$1,868,281.16
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,712,116.46	\$8,030,637.98	\$5,813,197.32	\$1,868,281.16
	=====	=====	=====	=====

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 7 Month Period Ending 01/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
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	\$8,077,045.47	\$5,832,248.38	\$2,111,560.61

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

For 7 Month Period Ending 01/31/2023

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

1/31/23  
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

---

2/6 2:44pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$64,241.47)
	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	(\$439,004.49)	
			\$1,111,220.28

			\$1,219,817.23
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 7 Month Period Ending 01/31/23

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$85,535.54
421	Accounts Payable	\$239.35
481	Deferred revenues	\$4,331.09
		\$90,105.98
	TOTAL LIABILITIES	\$90,105.98
		=====

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	\$235,988.29
754	Reserve for encumbrances - Prior Year	\$31,010.00
601	Appropriations	\$1,550,224.77
602	Less: Expenditures	\$451,523.52
603	Encumbrances	\$235,988.29    (\$687,511.81)
		\$862,712.96
	TOTAL FUND BALANCE	\$1,129,711.25
	TOTAL LIABILITIES AND FUND EQUITY	\$1,219,817.23
		=====

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 7 Month Period Ending 01/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
3XXX From State Sources	\$504,977.00	\$257,539.00		\$247,438.00
4XXX From Federal Sources	\$1,045,247.77	\$181,465.49		\$863,782.28
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$1,550,224.77</b>	<b>\$439,004.49</b>		<b>\$1,111,220.28</b>
=====				
				<b>AVAILABLE BALANCE</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
<b>STATE PROJECTS:</b>				
Vocational education (331-360)	\$158,500.00	\$63,709.12	.00	\$94,790.88
Other State Projects (431-449)	\$346,477.00	\$172,193.61	\$118,515.65	\$55,767.74
<b>TOTAL STATE PROJECTS</b>	<b>\$504,977.00</b>	<b>\$235,902.73</b>	<b>\$118,515.65</b>	<b>\$150,558.62</b>
<b>FEDERAL PROJECTS:</b>				
ESSA Title I - Part A/D (231-239)	\$50,610.49	\$34,531.64	.00	\$16,078.85
I.D.E.A. Part B (Handicapped) (250-259)	\$87,588.00	\$70,630.50	.00	\$16,957.50
ESSA Title II - Part A/D (270-279)	\$9,877.00	\$2,155.39	\$1,921.99	\$5,799.62
ESSA Title IV (280-289)	\$10,000.00	.00	.00	\$10,000.00
Vocational Education (361-389)	\$259,747.00	\$57,551.84	\$111,855.35	\$90,339.81
CRRSA-ESSER II Grant Program (483)	\$50,942.45	\$20,760.94	\$2,084.35	\$28,097.16
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	\$3,931.70	\$1,610.95	\$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	\$1,425.28	.00	\$35,731.72
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	.00	.00	\$45,000.00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$1,045,247.77</b>	<b>\$215,620.79</b>	<b>\$117,472.64</b>	<b>\$712,154.34</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$1,550,224.77</b>	<b>\$451,523.52</b>	<b>\$235,988.29</b>	<b>\$862,712.96</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 7 Month Period Ending 01/31/23

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- STATE SOURCES ---				
3290	Recovery High School Access Grant	\$346,477.00	\$228,973.00	\$117,504.00
32XX	Other Restricted Entitlements	\$158,500.00	\$28,566.00	\$129,934.00
		-----	-----	-----
	Total Revenue from State Sources	\$504,977.00	\$257,539.00	\$247,438.00
		=====	=====	=====
--- 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	\$439,004.49	\$1,111,220.28
		=====	=====	=====

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 7 Month Period Ending 01/31/23

	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	\$63,709.12	.00	\$94,790.88
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$346,477.00	\$172,193.61	\$118,515.65	\$55,767.74
-- TOTAL Other State Programs --	\$504,977.00	\$235,902.73	\$118,515.65	\$150,558.62
TOTAL STATE PROJECTS	\$504,977.00	\$235,902.73	\$118,515.65	\$150,558.62
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	\$34,531.64	.00	\$16,078.85
20-25X-XXX-XXX I.D.E.A. Part B	\$87,588.00	\$70,630.50	.00	\$16,957.50
20-27X-XXX-XXX ESSA Title II - Part A/D	\$9,877.00	\$2,155.39	\$1,921.99	\$5,799.62
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	\$57,551.84	\$111,855.35	\$90,339.81
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$50,942.45	\$20,760.94	\$2,084.35	\$28,097.16
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	\$3,931.70	\$1,610.95	\$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	\$1,425.28	.00	\$35,731.72
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	\$215,620.79	\$117,472.64	\$712,154.34
TOTAL FEDERAL PROJECTS	\$1,045,247.77	\$215,620.79	\$117,472.64	\$712,154.34
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,550,224.77	\$451,523.52	\$235,988.29	\$862,712.96

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

Special Revenue Fund - Fund 20  
For 7 Month Period Ending 01/31/23

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

1/31/23

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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2/6 2:44pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$16,262.28)
	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	
			\$24,831,862.87
	Total assets and resources		\$26,836,934.05
			=====

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/23

=====  
 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

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

753	Reserve for encumbrances - Current Year		\$1,116,965.28
601	Appropriations	\$24,939,584.07	
602	Less : Expenditures	\$94,389.72	
603	Encumbrances	\$1,116,965.28	(\$1,211,355.00)
		<hr/>	<hr/>
	Total Appropriated		\$23,728,229.07
			<hr/>
	Total Appropriated		\$24,845,194.35

--- 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 \$26,695,053.22

TOTAL LIABILITIES AND FUND EQUITY \$26,836,934.05

=====

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 7 Month Period Ending 01/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
Other Revenue/Source of Funds	\$24,831,862.87	\$0.00		\$24,831,862.87
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$24,831,862.87	\$0.00		\$24,831,862.87
	=====	=====	=====	=====
	_____	_____	_____	_____
<b>*** EXPENDITURES ***</b>				
	_____	_____	_____	_____
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,892,715.09	\$20,484.72	\$1,116,965.28	\$755,265.09
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	\$94,389.72	\$1,116,965.28	\$23,728,229.07
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$24,939,584.07	\$94,389.72	\$1,116,965.28	\$23,728,229.07
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	\$24,939,584.07	\$94,389.72	\$1,116,965.28	\$23,728,229.07
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 7 Month Period Ending 01/31/23

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.

1/31/23

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

\_\_\_\_\_  
Date

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

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**Board of Education**

**Somerset County Vocational  
All Funds  
For Month Ended: January 2023**

**CASH REPORT**

<b>Governmental Funds</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund (10)	\$ 7,679,101.30	\$ 1,483,987.16	\$ (1,456,549.96)	\$ 7,706,538.50
Special Revenue Fund (20)	\$ (58,603.65)	\$ 53,918.00	\$ (59,555.82)	\$ (64,241.47)
Capital Project Fund (30)	\$ 62,786.72	\$ -	\$ (79,049.00)	\$ (16,262.28)
<b>Total Governmental Funds</b>	<b>\$ 7,683,284.37</b>	<b>\$ 1,537,905.16</b>	<b>\$ (1,595,154.78)</b>	<b>\$ 7,626,034.75</b>
Summer Savings Acct #6028	\$ 89,416.54	\$ 22,421.30	\$ -	\$ 111,837.84
Enterprise Fund (60) Café # 1253	\$ 36,430.12	\$ 9,520.25	\$ (26,630.60)	\$ 19,319.77
Payroll Fund (70) Acct #5868	\$ -	\$ 541,811.52	\$ (541,811.52)	\$ -
Agency Fund (90) Acct #9311	\$ -	\$ 516,702.60	\$ (516,702.60)	\$ -
<b>Total Trust &amp; Agency</b>	<b>\$ 125,846.66</b>	<b>\$ 1,090,455.67</b>	<b>\$ (1,085,144.72)</b>	<b>\$ 131,157.61</b>
<b>Grand Totals</b>	<b>\$ 7,809,131.03</b>	<b>\$ 2,628,360.83</b>	<b>\$ (2,680,299.50)</b>	<b>\$ 7,757,192.36</b>

**X** 

Robert Presuto  
Superintendent



Date

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

**Books**

Beginning Balance	\$ 7,683,284.37
Deposits	\$ 1,537,905.16
Disbursements	\$ (1,595,154.78)
<b>Ending Balance</b>	<b>\$ 7,626,034.75</b>

**Bank**

Ending Balance	\$ 7,729,877.38
Outstanding Checks	-\$103,842.33
Deposit overstated by .30 28,220.11 S/B 28219.81	-\$0.30
<b>Ending Balance</b>	<b>\$ 7,626,034.75</b>

Outstanding Checks	Year	Month	Check #	Amount
		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 July	77958	\$2,455.88
<b>Total</b>		<b>2022 July</b>		<b>\$2,455.88</b>
		2022 September	78157	\$900.00
<b>Total</b>		<b>2022 September</b>		<b>\$900.00</b>
		2022 November	78439	Void
		2022 November	78471	\$87.00
<b>Total</b>		<b>2022 November</b>		<b>\$87.00</b>
		2022 December	78519	\$60.00
		2022 December	78562	\$600.00
		2022 December	78593	\$12,039.00
<b>Total</b>		<b>2022 December</b>		<b>\$12,699.00</b>
		2023 January	78611	\$1,320.00

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

2023 January	78614	\$739.87
2023 January	78618	\$408.12
2023 January	78619	\$30.00
2023 January	78622	\$595.73
2023 January	78624	\$132.08
2023 January	78625	\$2,769.89
2023 January	78626	\$1,657.66
2023 January	78627	\$3,862.50
2023 January	78634	\$1,859.61
2023 January	78638	\$95.00
2023 January	78640	\$22,335.55
2023 January	78644	\$35,730.00
2023 January	78646	\$520.00
2023 January	78650	\$35.50
2023 January	78653	\$149.94
2023 January	78657	\$9,905.82
2023 January	78660	\$264.00
2023 January	78661	\$750.00
2023 January	78662	\$764.43
2023 January	78665	\$400.00
2023 January	78666	\$88.00
2023 January	78667	\$88.00
2023 January	78669	\$153.00
2023 January	78671	\$153.00
2023 January	78673	\$176.00
2023 January	78674	\$65.00
2023 January	78675	\$65.00
2023 January	78678	\$88.00
2023 January	78680	\$130.00
2023 January	78682	\$153.00
2023 January	78683	\$88.00
2023 January	78686	\$65.00
2023 January	78689	\$88.00
2023 January	78694	\$88.00
2023 January	78697	\$65.00
2023 January	78698	\$141.76
2023 January	78701	\$44.27
2023 January	78703	\$588.60
2023 January	78705	\$238.14
<b>Total</b>	<b>2023 January</b>	<b>\$86,891.47</b>
<b>Total All Outstanding Checks</b>	<b>2023 January</b>	<b>\$103,842.33</b>



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

<b>Books</b>	
Beginning Balance	\$ 36,430.12
Deposits	\$ 9,520.25
Disbursements	\$ (26,630.60)
<b>Ending Balance</b>	<b>\$ 19,319.77</b>

<b>Bank</b>	
Ending Balance	\$ 19,478.42
Outstanding Checks	\$ (158.65)
<b>Ending Balance</b>	<b>\$ 19,319.77</b>

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

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

<b>Books</b>	
Beginning Balance	\$ -
Deposits	\$ 516,702.60
Disbursements	\$ (516,702.60)
<b>Ending Balance</b>	<b>\$ -</b>

<b>Bank</b>	
Ending Balance	\$ 2,747.29
Outstanding Checks	\$ (2,747.29)
<b>Ending Balance</b>	<b>\$ -</b>

<b>Outstanding Checks</b>	<b>Month</b>	<b>Check #</b>	<b>Amount</b>
	January	20562	\$ 1,217.94
	January	901302308	\$ 1,529.35
<b>Total</b>			<b>\$ 2,747.29</b>

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

<b>Books</b>	
Beginning Balance	\$ -
Deposits	\$ 541,811.52
Disbursements	\$ (541,811.52)
<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**  
**Summer Savings Account # 6028**  
**January 31, 2023**

<b>Books</b>	
Beginning Balance	\$ 89,416.54
Deposits	\$ 22,421.30
Disbursements	\$ -
<b>Ending Balance</b>	<b>\$ 111,837.84</b>

<b>Bank</b>	
Ending Balance	\$ 111,837.84
Outstanding Checks	\$ -
<b>Ending Balance</b>	<b>\$ -</b>

# Somerset County Vocational Board of Ed.

## Expense Account Adjustment Analysis By Account#

ADDENDUM #5

va\_exaa1.082406

11/30/2022

Current Cycle : November

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.	November Transfers	0024	11/30/2022	RSIPPLE	\$3,200.00	\$200.00	\$3,400.00
11-000-213-300-05-0000-	PHYSICIAN SVS/PHYSICALS	November Transfers	0024	11/30/2022	RSIPPLE	\$14,000.00	\$6,100.00	\$20,100.00
11-000-218-104-05-0000-	SAL - GUID. COUNSELORS	November Transfers	0024	11/30/2022	RSIPPLE	\$397,283.00	(\$5,000.00)	\$392,283.00
11-000-222-100-03-0001-	SUBSTITUTES/O.T.	November Transfers	0024	11/30/2022	RSIPPLE	\$1,000.00	\$1,000.00	\$2,000.00
11-000-230-331-08-0000-	LEGAL SERVICES	November Transfers	0024	11/30/2022	RSIPPLE	\$50,000.00	(\$5,000.00)	\$45,000.00
11-000-230-332-08-0000-	AUDIT FEES	November Transfers	0024	11/30/2022	RSIPPLE	\$39,700.00	\$750.00	\$40,450.00
11-000-230-890-08-0000-	MISC EXP	November Transfers	0024	11/30/2022	RSIPPLE	\$4,205.00	\$100.00	\$4,305.00
11-000-230-890-08-0001-	MEMBERSHIPS - SUPT.	November Transfers	0024	11/30/2022	RSIPPLE	\$16,593.00	\$400.00	\$16,993.00
11-000-261-800-02-0000-	MEMBERSHIPS	November Transfers	0024	11/30/2022	RSIPPLE	\$14,500.00	\$1,400.00	\$15,900.00
11-140-100-101-07-0000-	SAL-ALT SCHOOL-REG	November Transfers	0024	11/30/2022	RSIPPLE	\$211,935.00	(\$2,650.00)	\$209,285.00
11-150-100-320-05-0000-	PURCH. PROF. SVS.- HOME	November Transfers	0024	11/30/2022	RSIPPLE	\$7,400.00	\$600.00	\$8,000.00
11-310-100-320-11-0000-	PURCH PROF-ED SERVICES	November Transfers	0024	11/30/2022	RSIPPLE	\$50,895.00	\$100.00	\$50,995.00
12-000-213-730-05-0000-	UNDIST.EXPEND.-SUPPORT S	November Transfers	0024	11/30/2022	RSIPPLE	\$10,000.00	\$1,000.00	\$11,000.00
12-310-100-730-11-0000-	VOCATIONAL PROGRAM EQUIP	November Transfers	0024	11/30/2022	RSIPPLE	\$4,000.00	\$1,000.00	\$5,000.00
<b><i>Total Current Appr.</i></b>							<b><i>\$0.00</i></b>	

**Somerset County Vocational Board of Ed.**  
**Expense Account Adjustment Analysis By Account#**

va\_exaa1.082406

12/31/2022

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-213-100-05-0001-	SUBSTITUTES/O.T.	December Transfers	0025	12/31/2022	RSIPPLE	\$3,400.00	\$500.00	\$3,900.00
11-000-222-100-03-0001-	SUBSTITUTES/O.T.	December Transfers	0025	12/31/2022	RSIPPLE	\$2,000.00	\$600.00	\$2,600.00
11-000-270-420-02-0000-	CLEANING, REPAIR & MAINT	December Transfers	0025	12/31/2022	RSIPPLE	\$1,000.00	\$2,000.00	\$3,000.00
11-000-270-512-03-0000-	CONTRACT SVCS-ATHLETICS	December Transfers	0025	12/31/2022	RSIPPLE	\$9,000.00	(\$2,000.00)	\$7,000.00
11-000-270-517-03-0000-	CONTRACT. SERV.(REG. STU	December Transfers	0025	12/31/2022	RSIPPLE	\$30,000.00	(\$2,000.00)	\$28,000.00
11-000-291-270-08-0001-	FSA-BENEFITS	December Transfers	0025	12/31/2022	RSIPPLE	\$1,000.00	\$4,700.00	\$5,700.00
11-000-291-270-08-0003-	DENTAL INSURANCE	December Transfers	0025	12/31/2022	RSIPPLE	\$125,000.00	(\$3,000.00)	\$122,000.00
11-000-291-270-08-0004-	VISION	December Transfers	0025	12/31/2022	RSIPPLE	\$30,000.00	(\$3,000.00)	\$27,000.00
11-310-100-610-11-0021-	SUPPLIES-MEAM	December Transfers	0025	12/31/2022	RSIPPLE	\$4,000.00	\$2,200.00	\$6,200.00
60-910-310-610-00-2012-	KITCHEN SUPPLIES	December Transfers	0026	12/31/2022	RSIPPLE	\$0.00	\$66.97	\$66.97
<b>Total Current Appr.</b>								<b>\$66.97</b>

**Somerset County Vocational Board of Ed.**  
**Expense Account Adjustment Analysis By Account#**

va\_exaa1.082406

01/31/2023

Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-222-100-03-0001-	SUBSTITUTES/O.T.	January Transfers	0027	01/31/2023	RSIPPLE	\$2,600.00	\$400.00	\$3,000.00
11-000-223-390-03-0000-	TEACH IN-DISTRICT TRAIING	January Transfers	0027	01/31/2023	RSIPPLE	\$10,300.00	(\$10,000.00)	\$300.00
11-000-252-500-16-0000-	OTHER PURCH SCVS	January Transfers	0027	01/31/2023	RSIPPLE	\$34,190.00	(\$5,000.00)	\$29,190.00
11-000-252-610-16-0000-	SUPPLIES AND MATERIALS	January Transfers	0027	01/31/2023	RSIPPLE	\$38,000.00	(\$8,750.00)	\$29,250.00
11-000-262-520-08-0000-	INSURANCE	January Transfers	0027	01/31/2023	RSIPPLE	\$26,000.00	\$20,300.00	\$46,300.00
11-000-270-420-02-0000-	CLEANING, REPAIR & MAINT	January Transfers	0027	01/31/2023	RSIPPLE	\$3,000.00	\$1,700.00	\$4,700.00
11-140-100-500-16-0000-	SITE LICENSING	January Transfers	0027	01/31/2023	RSIPPLE	\$20,000.00	\$700.00	\$20,700.00
11-140-100-610-03-0003-	SUPPLIES - SCIENCE	January Transfers	0027	01/31/2023	RSIPPLE	\$8,685.46	\$600.00	\$9,285.46
11-140-100-610-03-0006-	SUPPLIES - ENGLISH	January Transfers	0027	01/31/2023	RSIPPLE	\$650.00	\$50.00	\$700.00
<b>Total Current Appr.</b>								<b>\$0.00</b>

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : February

02/22/2023  
va\_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
78707	02/06/2023	11536	Great American Financial Services	\$177.00
78708	02/06/2023	1666	NJ American Water	\$2,616.06
78709	02/06/2023	2665	PUBLIC SERVICE ELECTRIC &	\$35,240.18
78710	02/06/2023	10919	Southern Skyland Regional Health Insuran	\$210,488.00
78711	02/06/2023	3174	UNITED PARCEL SERVICE	\$350.00
78712	02/06/2023	7866	Verizon Wireless	\$734.64
78713	02/13/2023	10351	Cablevision Lightpath, Inc	\$5,887.20
78714	02/15/2023	9891	Atlantic A Program of DeLage Serv	\$1,643.05
78715	02/27/2023	7477	Albert Kemperle, Inc.	\$1,961.59
78716	02/27/2023	7131	Atra Janitorial Supply Co., Inc.	\$5,434.95
78717	02/27/2023	8884	Bio-Rad Laboratories, Inc.	\$1,274.60
78718	02/27/2023	8594	Blick Art Materials	\$190.70
78719	02/27/2023	10689	Breakdown Products	\$198.00
78720	02/27/2023	11594	Breathe For Change Inc	\$1,545.00
78721	02/27/2023	7339	Cascade School Supplies, Inc.	\$90.00
78722	02/27/2023	6376	CDW Government	\$2,594.00
78723	02/27/2023	5655	Chemical Consultants, Inc	\$367.62
78724	02/27/2023	1582	Cultural & Heritage Commission	\$300.00
78725	02/27/2023	11049	Dempsey Uniform & Linen Supply	\$692.13
78726	02/27/2023	9592	E2E Exchange LLC	\$1,675.00
78727	02/27/2023	6886	Flinn Scientific, Inc	\$665.39
78728	02/27/2023	10790	Franklin Griffith, LLC	\$1,921.82
78729	02/27/2023	10728	Gannett New Jersey Newspapers	\$558.97
78730	02/27/2023	5875	Grainger	\$489.89
78731	02/27/2023	2025	Griffin Greenhouse Supplies	\$843.09
78732	02/27/2023	8196	Hutchins HVAC Inc.	\$3,810.00
78733	02/27/2023	10773	J and J Gym Floos, LLC	\$3,400.00
78734	02/27/2023	4776	Jay Hill Repairs	\$1,787.93
78735	02/27/2023	10326	L.B. Media, LLC	\$220.00
78736	02/27/2023	5165	Loumarc Signs	\$27.00
78737	02/27/2023	11626	Maverick Espresso Tech	\$325.00
78738	02/27/2023	7610	Metropolitan Window Fashions Fabricland	\$157.05
78739	02/27/2023	11616	MHS	\$97.50
78740	02/27/2023	8816	Mitchell1	\$1,159.00
78741	02/27/2023	11030	N. Glantz & Son	\$1,083.41
78742	02/27/2023	10679	Nasco Education, LLC	\$219.28
78743	02/27/2023	9587	National Restaurant Association	\$1,286.14
78744	02/27/2023	10727	NJ Advance Media, LLC	\$1,148.32
78745	02/27/2023	9964	NJ E-Z Pass Customer Service Center	\$500.00
78746	02/27/2023	11244	NJSBGA	\$250.00
78747	02/27/2023	10806	Open Systems Integrators, Inc.	\$1,596.00
78748	02/27/2023	10269	PDQ Auto Supply	\$6,006.85
78749	02/27/2023	5774	PESI, Inc.	\$119.99
78750	02/27/2023	5064	Positive Promotions, Inc	\$1,423.71
78751	02/27/2023	2622	Post Hardware	\$813.31
78752	02/27/2023	11088	Princeton Food Services, LLC	\$500.00
78753	02/27/2023	11603	Rondo, Inc.	\$55.68
78754	02/27/2023	11559	Sabrina Olivieri	\$700.00
78755	02/27/2023	10281	Salon Centric	\$121.25
78756	02/27/2023	3337	School Health Corporation	\$379.49
78757	02/27/2023	10489	School Specialty, LLC	\$708.81
78758	02/27/2023	8005	SCVTHS Petty Cash	\$207.33

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : February

02/22/2023  
va\_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
78759	02/27/2023	10060	Greg Vitanza	\$88.00
78760	02/27/2023	10060	Dennis Moskal	\$88.00
78761	02/27/2023	10060	Tom Medler	\$88.00
78762	02/27/2023	10060	Keith LaBadie	\$88.00
78763	02/27/2023	10060	Mark Tressito	\$88.00
78764	02/27/2023	10060	Bernard Blake	\$88.00
78765	02/27/2023	10060	George Banos	\$88.00
78766	02/27/2023	10060	Charles Brocato	\$153.00
78767	02/27/2023	10060	Tom Herron	\$88.00
78768	02/27/2023	10060	Douglas Gildenberg	\$88.00
78769	02/27/2023	10060	Gregory Patton	\$65.00
78770	02/27/2023	10060	DeVaun Sheppard	\$88.00
78771	02/27/2023	7264	Somerset County Educational Services Com	\$2,162.44
78772	02/27/2023	10386	Somerset County Roads & Bridge Division	\$187.81
78773	02/27/2023	6719	Somerset County Treasurer	\$221.38
78774	02/27/2023	10253	Staples Advantages	\$396.59
78775	02/27/2023	10988	Staples Contract & Commercial, Inc.	\$1,989.28
78776	02/27/2023	11624	Stinger Bat Co., LLC	\$583.96
78777	02/27/2023	5828	Sysco Metro New York	\$3,059.04
78778	02/27/2023	11614	Technical Education Solutions, Inc	\$9,700.25
78779	02/27/2023	11564	The Connection Magazine	\$996.00
78780	02/27/2023	6146	Township of Bridgewater	\$705.00
78781	02/27/2023	6960	Triangle Communications, LLC	\$3,643.92
78782	02/27/2023	1465	Wegmans Food Market, Inc	\$175.37
78783	02/27/2023	10255	Active Disposal Services, Inc	\$861.32
78784	02/27/2023	5055	AGL Welding Supply Co., Inc.	\$135.45
78785	02/27/2023	7477	Albert Kemperle, Inc.	\$898.25
78786	02/27/2023	8767	Anthony & Sons Bakery, Inc	\$124.41
78787	02/27/2023	9316	Aqua Chill Parsippany	\$35.50
78788	02/27/2023	8439	Atlantic Tomorrow's Office	\$2,692.35
78789	02/27/2023	5824	Automatic Data Processing	\$373.75
78790	02/27/2023	9946	Benefit Express	\$31.44
78791	02/27/2023	10023	Bridgewater Township	\$16,992.00
78792	02/27/2023	10355	CablevisionSystems Corporation	\$149.94
78793	02/27/2023	6376	CDW Government	\$1,000.00
78794	02/27/2023	6215	Charles Nechtem Associates, Inc.	\$849.63
78795	02/27/2023	11025	Chem-Aqua Inc	\$374.08
78796	02/27/2023	1513	DELTA DENTAL PLAN OF	\$9,391.47
78797	02/27/2023	2092	DIFRANCESCO,BATEMAN P.C.	\$3,519.80
78798	02/27/2023	4264	Educational Solutions Enterprises	\$16,350.00
78799	02/27/2023	1850	Family & Community Services of	\$9,905.82
78800	02/27/2023	7773	Flemington Department Store	\$300.00
78801	02/27/2023	5875	Grainger	\$1,058.96
78802	02/27/2023	11577	Jag-One Physical Therapy	\$3,862.50
78803	02/27/2023	10569	Jersey Irish Medical/DBA AFC Urgent Care	\$8,225.00
78804	02/27/2023	11520	Language Testing International	\$460.00
78805	02/27/2023	10732	Linde Gas & Equipment Inc.	\$264.00
78806	02/27/2023	7629	Lowe's Home Centers, Inc.	\$7,403.56
78807	02/27/2023	11586	Lynn Dry Cleaners	\$2,478.30
78808	02/27/2023	11575	Matrix New World Engineering	\$3,160.00
78809	02/27/2023	2318	Middle Earth	\$6,259.27
78810	02/27/2023	11453	New Jersey State Board of Cosmetology	\$190.00



# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : February

02/22/2023  
va\_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
78811	02/27/2023	7976	NJ SkillsUSA	\$183.00
78812	02/27/2023	2855	NORTHWESTERN MUTUAL LIFE	\$764.43
78813	02/27/2023	3083	Perma-Bound	\$426.60
78814	02/27/2023	10893	Pocono Pro Foods	\$1,054.79
78815	02/27/2023	5936	Pritchard Industries	\$43,428.92
78816	02/27/2023	7156	Quench	\$600.00
78817	02/27/2023	11158	Raelene Sipple	\$75.00
78818	02/27/2023	11585	Robert Presuto	\$254.17
78819	02/27/2023	10256	Safe Schools Integrated Pest Control	\$400.00
78820	02/27/2023	2877	Safety KleenSystems, Inc	\$2,265.65
78821	02/27/2023	10060	Robert Sampson	\$88.00
78822	02/27/2023	10060	Bob Giberna	\$65.00
78823	02/27/2023	10060	Craig Snediker	\$130.00
78824	02/27/2023	10060	Karl King	\$65.00
78825	02/27/2023	10060	Michael Wendroff	\$176.00
78826	02/27/2023	10060	Ryan Curtis	\$88.00
78827	02/27/2023	10060	Duanne Guilliod	\$88.00
78828	02/27/2023	10060	Tremayne Reiid	\$65.00
78829	02/27/2023	10060	Michael Perullo	\$88.00
78830	02/27/2023	10060	Cliff Smith	\$88.00
78831	02/27/2023	10060	Mark Halicki	\$153.00
78832	02/27/2023	10060	Joe Ponisi	\$88.00
78833	02/27/2023	10060	Ed Fodale	\$153.00
78834	02/27/2023	10060	Mark McGlynn	\$88.00
78835	02/27/2023	10060	Bob Hope	\$88.00
78836	02/27/2023	10060	Ray Cappicille	\$65.00
78837	02/27/2023	10060	Ralph Corniffe	\$65.00
78838	02/27/2023	10060	Leonard Bembry	\$88.00
78839	02/27/2023	10060	Greg Kronowski	\$88.00
78840	02/27/2023	10060	Mark vitanza	\$88.00
78841	02/27/2023	10060	Michael Mattia	\$65.00
78842	02/27/2023	10060	Michael Owens	\$176.00
78843	02/27/2023	10060	James Ryan	\$88.00
78844	02/27/2023	10060	Bryan Scipio	\$88.00
78845	02/27/2023	10060	Thomas Pickert.	\$65.00
78846	02/27/2023	10060	Warren Bryson	\$65.00
78847	02/27/2023	10060	Ken Gaffney	\$88.00
78848	02/27/2023	10060	Dan Margolis	\$88.00
78849	02/27/2023	10043	Courier News	\$81.80
78850	02/27/2023	10043	NJSchoolJobs.com	\$100.00
78851	02/27/2023	10079	Ralph Starace	\$198.06
78852	02/27/2023	10275	Maureen Glennon Clayton	\$1,749.00
78853	02/27/2023	10275	Guillermon Reina	\$2,775.00
78854	02/27/2023	10275	Marlenen Perchinske	\$2,775.00
78855	02/27/2023	10275	Brendan Downey	\$2,547.00
78856	02/27/2023	10275	Jeff Donaldson	\$2,199.00
78857	02/27/2023	10275	Maura Gillooly	\$2,750.40
78858	02/27/2023	10275	Hector Montes	\$3,576.00
78859	02/27/2023	10275	Deborah Gichan	\$2,725.00
78860	02/27/2023	10090	Keith Johnson	\$75.98
78861	02/27/2023	10854	Somerset County Treasurer	\$887.07
78862	02/27/2023	10919	Southern Skyland Regional Health Insuran	\$213,372.00

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : February

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
78863	02/27/2023	5828	Sysco Metro New York	\$4,107.06
78864	02/27/2023	4054	SYSTEMS 3000, INC.	\$818.55
78865	02/27/2023	10049	Unique Photo	\$354.00
78866	02/27/2023	6242	USA Architects Planners + ID	\$10,288.00
78867	02/27/2023	8515	VERIZON BUSINESS	\$49.26
78868	02/27/2023	3191	VISION SERVICE PLAN INC.	\$3,823.47
78869	02/27/2023	10143	Weissman's Theatrical Supply	\$839.30
78870	02/27/2023	3863	XEROX CAPITAL SERVICES LLC	\$632.08
78871	02/24/2023	6047	Bowlero Green Brook	\$379.80

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : February

02/22/2023  
va\_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>				
<b>General Account -Check Series #1</b>				
77958	07/08/2022	1666	NJ American Water	\$2,455.88
78646	01/23/2023	11625	Target	\$520.00
				<hr/>
				<b>\$2,975.88</b>
				<hr/>
				<b>\$737,491.16</b>
<b>Total for General Account Check Series #1</b>				

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : February

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

#### Agency Check -Check Series #2

20563	02/15/2023	10498	New Jersey Family Support Payment Center	\$1,269.50
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<b>Total for Agency Check Check Series #2</b>				<b>\$1,269.50</b>
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# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : February

02/22/2023  
va\_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount	
<b>POSTED CHECKS</b>					
<b>Student Activity -Check Series #3</b>					
	6390	02/08/2023	11560	Party Center	\$2,000.00
*	6393	02/08/2023	9967	Catherine Bladt	\$29.99
	6394	02/08/2023	7155	Cheapestees.com	\$95.27
	6395	02/08/2023	10074	Elaine Howe	\$11.97
	6396	02/08/2023	9164	SHEILA RICK	\$38.45
	6397	02/08/2023	11263	Sheraton Edison Hotel DBA Edsion Hotel	\$2,401.92
	6398	02/08/2023	11247	Springhill Suites Ewing Princeton So.	\$321.84
	6399	02/09/2023	9782	Bridgewater Marriott Hotel	\$3,223.13
	6400	02/09/2023	10397	Frattellos Ristorante & Pizzeria	\$25.00
	6401	02/13/2023	11366	Centricity	\$3,995.53
	6402	02/13/2023	11632	Hampton Inn and Suites - Deptford	\$3,379.32
	6403	02/13/2023	11215	Meghan O'Reilly	\$39.99
	6404	02/14/2023	11633	Broadway Inbound	\$2,618.00
	6405	02/16/2023	11635	Clarion Hotel Somerset	\$2,673.00
	6406	02/16/2023	11636	Alex's Lemonade Stand Foundation	\$328.00
	6407	02/16/2023	11074	Union City High School	\$120.00

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : February

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED VOIDED CHECK(S)</b>				
<b>Student Activity -Check Series #3</b>				
6392	02/08/2023	10397	Fratellos Ristorante & Pizzeria	\$70.00
<b>Total Current Cycle Voided Checks</b>				<b>\$70.00</b>

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : February

02/22/2023  
va\_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>				
<b>Student Activity -Check Series #3</b>				
6373	01/09/2023	7155	Cheapestees.com	\$95.27
6388	01/26/2023	11263	Sheraton Edison Hotel DBA Edsion Hotel	\$2,224.00
<b>Total Prior Cycle Voided Checks</b>				<b>\$2,319.27</b>

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : February

02/22/2023  
va\_chkr8.082219

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

6391	02/08/2023			\$70.00
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Total For Manual Void Check Entries

\$70.00

**Total for Student Activity Check Series #3**

\$21,301.41



# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : February

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount	
<b>POSTED CHECKS</b>					
<b>Hand Checks</b>					
	1767	02/27/2023	6974	Maschio's Food Services	\$14,331.69
*	10527	02/15/2023	9717	Prudential Insurance	\$451.69
	10528	02/15/2023	9773	INTERNAL REVENUE SERVICE	\$36,974.18
*	21523	02/15/2023	3099	Treasurer Somerset County	\$506,450.65
*	902152301	02/15/2023	9778	PRUDENTIAL RETIREMENT SERVICES	\$1,065.12
	902152302	02/15/2023	9769	PLAN CONNECT-EQUITABLE	\$17,604.93
	902152302	02/15/2023	9770	PLAN CONNECT_VALIC	\$1,291.68
	902152302	02/15/2023	9771	PLAN CONNECT-MET LIFE	\$592.69
	902152302	02/15/2023	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$2,544.76
	902152303	02/15/2023	9773	INTERNAL REVENUE SERVICE	\$113,912.72
	902152304	02/15/2023	9774	NJ DIVISION OF REVENUE	\$2,456.30
	902152305	02/15/2023	9774	NJ DIVISION OF REVENUE	\$17,351.24
	902152306	02/15/2023	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$429.51
<b>Total for Hand Checks</b>					<b>\$715,457.16</b>
				<b>Total Posted Checks</b>	<b>\$1,480,954.38</b>

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : February

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$23,969.39	\$23,969.39
10	11	\$654,768.01		\$498,955.55		\$1,153,723.56
Fund 10	TOTAL	\$654,768.01		\$498,955.55	\$23,969.39	\$1,177,692.95
20	20	\$69,084.45		\$20,951.58		\$90,036.03
20	P2	\$190.70				\$190.70
Fund 20	TOTAL	\$69,275.15		\$20,951.58		\$90,226.73
30	30	\$13,448.00				\$13,448.00
60	60			\$14,331.69		\$14,331.69
90	90		\$1,269.50		\$157,248.95	\$158,518.45
95	95		\$21,301.41			\$21,301.41
GRAND	TOTAL	\$737,491.16	\$22,570.91	\$534,238.82	\$181,218.34	\$1,475,519.23

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$5,295.15**

**Total Checks from selected cycle(s) voided in the selected cycle(s): \$140.00**

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