

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting

June 27, 2022

Call to Order

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

Roll Call of Members

William Hyncik, Jr., President
Gregory Lalevee, Vice President
Nadine Wilkins
Randell Burch, absent
Roger Jinks

Also Present:

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

Adequate notice of this meeting was given in accordance with the requirement of the New Jersey Open Public Meeting Act, Ch. 231, P.L. 1975 and published in The Courier News on January 6, 2022.

Pledge of Allegiance

Approval of Minutes

On motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the minutes of the Special Meeting and Executive Session held on May 16, 2022 and May 26, 2022 and Regular Meeting and Executive Session held on May 23, 2022 were approved.

Correspondence

- None

Presentations/Recognitions

- CTE Stellar Students for the 4th Quarter

| CTE Program | Stellar Student Name | Stellar Student Grade |
|---------------------------------------|------------------------|-----------------------|
| Academy for Health & Medical Sciences | Jessy Dong | Grade 9 |
| Agricultural Science | Madeline Bates | Grade 10 |
| Auto Body | Lyndon Sanders | Grade 10 |
| Automotive Diesel Technology | Kayla Wronski | Grade 10 |
| Automotive Diesel Technology | Matt Tavares | Grade 11 |
| Carpentry | Tyler Abramo | Grade 11 |
| Computer Science Technology | Gianmarco Perez-Gomez | Grade 10 |
| Cosmetology | Amy Galdamez | Grade 11 |
| Cosmetology | Maylin Markiewicz | Grade 12 |
| Culinary Arts | Matthew Wright | Grade 12 |
| Dance | Caroline Morrow | Grade 10 |
| Electrical Construction | John Sevell | Grade 12 |
| Graphic Communications | Megan Lam | Grade 10 |
| Health Occupations | Kaitlyn Lopez | Grade 10 |
| Law & Public Safety | Santiago Fallas | Grade 11 |
| Mechanics & Repair | Hosman Martinez | Grade 11 |
| Mechatronics | Ben Myshka | Grade 11 |
| Plumbing | Shawn McPartland | Grade 11 |
| Theater Arts/Acting | Cameron Knauf | Grade 11 |
| Theater Arts/Vocal | Samantha Soybel | Grade 10 |
| Welding | Kevin Jimenez-Alvaredo | Grade 12 |

Old or Unfinished Business

Construction Projects

- Mr. Boettger updated the board on the report in their packet.

Report of the Attorney

- Ms. Fittipaldi recommended approving the newly appointed superintendent employment contract.

Committee Reports

- Board of School Estimate – Mr. Hyncik, Mr. Lalevee
- Curriculum/Grants –
- NJSBA (Delegate) – Ms. Wilkins
- SCSBA (Delegate) – Ms. Wilkins
- SCESC (Representative) – Mr. Burch; (Alternate) – Ms. Wilkins
- SCJIF – (Commissioner) – Ms. Sipple; (Alternate) - Mr. Lalevee
The district was awarded the SCJIF Safety Incentive Award – 3rd place The SCJIF congratulated all members of our Safety Committee for their participation and recognition.
- SSRHIF – (Chair) – Mr. Hyncik

School Communications Report

- Dr. Wallace presented his update.

Superintendent's Report

- A. Reappointment of Assistant Superintendent for Instruction – 2022-23 School Year
Employment Contract – Assistant Superintendent for Instruction – 2022-23 School Year
Employment Contract Addendum – Acting Chief School Administrator

On motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education reappointed Mr. Patrick Pelliccia, Assistant Superintendent for Instruction for the period of July 1, 2022 through June 30, 2023; and

Approved the annual employment contract and salary in the amount of \$125,292.00 for Mr. Patrick Pelliccia for the period of July 1, 2022 through June 30, 2023. (As reviewed and approved by the Morris Executive County Superintendent.); and

Approved the Employment Contract Addendum to serve as Acting Chief School Administrator for Mr. Patrick Pelliccia for the period of July 1, 2022 through July 31, 2022. (As reviewed and approved by the Morris Executive County Superintendent.)

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Mr. Hyncik | X | |
| Mr. Lalevee | X | |
| Ms. Wilkins | X | |
| Mr. Burch | absent | |
| Mr. Jinks | X | |

- B. Appointment and Employment Contract – Superintendent of Schools

On motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education appointed Mr. Robert Presuto to the position of Superintendent of Schools, (UPC# ADM-BO-SUPT-NA-01), effective August 1, 2022 through June 30, 2027; and

Approved the Employment Contract for Mr. Robert Presuto for the period of August 1, 2022 through June 30, 2027. (As reviewed and approved by the Morris Executive County Superintendent.)

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Mr. Hyncik | X | |
| Mr. Lalevee | X | |
| Ms. Wilkins | X | |
| Mr. Burch | absent | |
| Mr. Jinks | X | |

On recommendation of Mr. Pelliccia and motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, agenda items C through H as follows:

- C. Resignations

The Board of Education accepted the resignation of Ms. JaLisa Williamson, effective June 30, 2022.

The Superintendent accepted the resignation of Mr. James Foley, effective June 30, 2022.

- D. Full-Time Employment – 2022-23 School Year

The Board of Education appointed Ms. Mary Kreiss-Papalski as Special Education Instructor (UPC# TCH-HS-INC-FL-06), at a salary of \$91,910.00 (Masters stipend added to base), Step 29/B, effective September 1, 2022. (11-310-100-101-05-0000)

The Board of Education appointed Brian Schmitt to the position of Foreman, Buildings and Grounds (UPC# MNT_BO_FORM-NA-02) at a salary of \$64,000 effective July 1, 2022.

E. Exempt Staff Salaries – 2022-23 School Year

The Board of Education approved the following salaries for exempt personnel for the 2022-23 school year:

| | <u>2022-23 Salary</u> |
|----------------------|-----------------------|
| Basir, Nzinga | \$ 58,892.73 |
| Eberhardt, G. Andrew | \$131,688.06 |
| Fresco, Michelle | \$ 75,517.56 |
| Gleeson, Karen | \$ 60,410.39 |
| Hart, Valerie | \$100,967.57 |
| Howe, Elaine | \$ 80,634.79 |
| Jegou, Carene | \$ 98,320.02 |
| Sartori, Michele | \$ 79,640.23 |
| Wallace, Duane | \$109,973.19 |

F. Employment of Part-Time Personnel – Summer 2022

The Board of Education approved employment of the following part-time personnel for summer 2022 (See Addendum #1 for additional recommendations):

High School

| | | |
|--------------------|---|--|
| Christopher Miller | Staff Development Leader (not to exceed 200 hours) | \$ 35.00/hour (11-000-223-102-03-0000) |
| Johanna Scholl | Staff Development Leader (not to exceed 200 hours) | \$ 35.00/hour (11-000-223-102-03-0000) |
| Samantha Inga | Guidance Counselor (5 days) | \$327.60/diem (11-000-218-104-05-0001) |
| Susan Kiser | Guidance Counselor (5 days) | \$348.40/diem (11-000-218-104-05-0001) |
| Maureen Lawler | Guidance Counselor (5 days) | \$482.05/diem (11-000-218-104-05-0001) |
| Karen Winfield | Guidance Counselor (5 days) | \$428.08/diem (11-000-218-104-05-0001) |
| Melissa Norrbom | School Psychologist (5 days) | \$399.20/diem (20-250-200-104-22-0000) |
| Maria Santiago | LDT/C (5 days) | \$443.95/diem (11-000-219-104-05-0001) |
| Peggy Prezioso | School Nurse (5 days) | \$382.05/diem (11-000-213-100-05-0000) |
| Kristen McNerney | IEP Review (7 hours) | \$ 35.00/hour (11-310-100-101-05-0001) |
| Janeen Sortor | IEP Review (7 hours) | \$ 35.00/hour (11-310-100-101-05-0001) |
| Joseph Tirrito | IEP Review (7 hours) | \$ 35.00/hour (11-310-100-101-05-0001) |
| Charles Schade | IEP Review (7 hours) | \$ 35.00/hour (11-310-100-101-05-0001) |
| Marlene Perchinske | IEP Review (7 hours) | \$ 35.00/hour (11-310-100-101-05-0001) |

Summer Arts–Dance Intensive (Program/staff appointments are contingent upon meeting minimum enrollment.)

| | | |
|---------------------|------------------------------|--|
| Mary Lynne McAnally | Jazz Instructor (5 hours) | \$ 51.80/hour (11-310-100-101-10-0000) |
|---------------------|------------------------------|--|

Summer Arts – Tap Intensive (Program/staff appointments are contingent upon meeting minimum enrollment.)

Mary Lynne McAnally Tap Instructor \$ 51.80/hour (11-310-100-101-10-0000)
(10 hours)

High School Summer Instruction – CTE Remediation/Recovery (20-489-100-100-00-0000)

| Name | Subject | # Hours | Hourly Rate |
|---------------------|-------------------------|---------|-------------|
| Keith Johnson | Culinary Arts | 48 | \$ 54.06 |
| Julie Francis | Cosmetology | 14 | \$ 55.33 |
| Vivian Fasano | Cosmetology | 14 | \$ 55.33 |
| Michael McClain | Electrical Construction | 36 | \$ 56.51 |
| Troy Shandor | Mechanics and Repair | 24 | \$ 55.33 |
| Richard Menke | Welding | 48 | \$ 47.89 |
| George Byrd | Auto Body | 48 | \$ 66.23 |
| Jaclene Santone | Art | 28 | \$ 48.17 |
| Deborah Gichan | Art | 48 | \$ 47.89 |
| Marlene Perchinske | Art | 48 | \$ 48.69 |
| Mary Lynne McAnally | Dance/Theater Arts | 48 | \$ 51.80 |
| Alison Mingle | Theater Arts | 48 | \$ 57.69 |
| Joseph Mancuso | Theater Arts | 18 | \$ 64.35 |

High School Summer Instruction – Academic Remediation/Recovery (20-483-100-101-00-0000 and/or 20-489-100-100-00-0000)

| Name | Subject | Hourly Rate |
|---------------------|--------------|-------------|
| Johanna Scholl | Science/TOPS | \$ 59.45 |
| Matthew Dolegiewitz | Mathematics | \$ 47.89 |
| Daysi Lakhlif | Spanish | \$ 55.76 |
| Janeen Sortor | Mathematics | \$ 56.39 |
| Andrew Coslit | Mathematics | \$ 53.78 |
| Christopher Miller | English | \$ 54.49 |
| John O'Neill | Phys Ed | \$ 58.02 |
| Brendan Downey | English | \$ 44.35 |
| M. Cristina Perrone | English | \$ 52.60 |

Note: Total hours TBD dependent upon student interest and class schedules

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

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

District

| | | |
|------------------------|---|---|
| Elaine Howe | Emergency Preparedness Management Chair | \$235.09/month (11-000-266-100-02-0000) |
| Teresa Morelli | Affirmative Action Officer | \$446.40/month* (11-000-230-100-08-0001) |
| Gayle Behot | Title I Paraprofessional (20 hours/week) | \$ 32.99/hour (20-231-100-106-23-0000) |
| Evangeline Byrd | Title I Paraprofessional (22.5 hours/week) | \$ 32.99/hour (20-231-100-101-23-0000) |
| Kathleen Caola | Aide – Health Occupations (20 hours/week) | \$ 32.99/hour (11-310-100-106-11-0000) |
| Joanne May | Aide – Cosmetology (20 hours/week) | \$ 32.99/hour (11-310-100-106-11-0000) |
| Christopher Lemongelli | CST Case Manager for Social Assessments (School Social Worker) (approx. 3-6 assessments annually) Special Education-IEP’s | \$568.30/assessment* (11-000-219-104-05-0001) |

*Based upon 2021-22 salary/subject to change upon negotiated agreement

School Based Program

| | | |
|--------------------|---|---------------------------------------|
| Nzinga Basir | Program Assistant (maximum 20 hrs/week) | \$22.00/hour (20-432-200-104-21-0000) |
| Anthony Pucci, Jr. | Bus Driver (27 hours) | \$22.00/hour (20-432-200-110-21-0000) |
| Gerald Mazzetta | Substitute Bus Driver | \$22.00/hour (20-432-200-110-21-0000) |

Buildings & Grounds

| | | |
|-----------------|---|---------------------------------------|
| Anthony Tillman | Evening Security Officer (10-mo.) (22.5 hours/week) | \$24.83/hour (11-000-266-100-02-0000) |
|-----------------|---|---------------------------------------|

High School – July 1, 2022 – June 30, 2022 (Title I Funding [20-231-100-101-23-0000] or (20-483-100-101-00-0000 and/or 20-489-100-100-00-0000)

| | | <u>Summer 2022</u> | <u>2022-23 SY</u> |
|-------------------|---------------------------------------|--------------------|-------------------|
| Andrew Coslit | Basic Skills – Mathematics Literacy | \$53.78/hour | \$55.39/hour |
| Jeffrey Donaldson | Basic Skills – Mathematics Literacy | \$48.59/hour | \$50.20/hour |
| Bryant Jefopoulos | Basic Skills – Mathematics Literacy | \$47.41/hour | \$49.03/hour |
| Kristen McNeerney | Basic Skills – Language Arts Literacy | \$59.29/hour | \$61.15/hour |
| Rachel Miller | Basic Skills – Language Arts Literacy | \$48.59/hour | \$50.20/hour |
| Johanna Scholl | Basic Skills – Science Literacy | \$59.45/hour | \$61.31/hour |
| Janeen Sortor | Basic Skills – Mathematics Literacy | \$56.39/hour | \$58.25/hour |

H. 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 #2.

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Mr. Hyncik | X | |
| Mr. Laveve | X | |
| Ms. Wilkins | X | |
| Mr. Burch | absent | |
| Mr. Jinks | X | |

On recommendation of Mr. Pelliccia and motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, agenda items I through K as follows:

I. Educational Leadership Program Field Experience Internship

The Board of Education approved an educational leadership program field experience as follows:

University of Phoenix

Gerald Mazzetta (Graduate student/Educational Leadership Program)

Hector Montes – School Mentor/Certified Principal

240-hour field experience

J. Field Trips

The Board of Education approved field trips for high school students as they appear on Addendum #3.

K. Home Instruction

The Board of Education approved to provide home instruction as follows:

| Student ID | Duration | # of Hours |
|------------|----------|-------------------|
| 999005650 | 5 weeks | 10 hours per week |

Mr. Andrew Coslit, Mr. Brendan Downey, Ms. Meghan O'Reilly Welch and Mrs. Pratima Patil will be the instructors at a rate of \$41.00/hour. (shared)

| Student ID | Duration | # of Hours |
|------------|---------------------------|-------------------|
| 999005857 | Extension through 6/30/22 | 10 hours per week |

Mr. Andrew Coslit, Mr. Christopher Miller, Mrs. Pratima Patil and Ms. Shannon Melick will be the instructors at a rate of \$41.00/hour. (shared)

The Board of Education also approved Ms. Wenny Susana as a substitute instructor for a previously approved home instruction for Student ID 999005680 at a rate of \$41.00/hour.

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Mr. Hyncik | X | |
| Mr. Lalevee | X | |
| Ms. Wilkins | X | |
| Mr. Burch | absent | |
| Mr. Jinks | X | |

L. School Business/Professional Development Travel – NJSBA Workshop – October 24-27, 2022

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

Hotel - \$351.00 Meals - \$206.50 Parking - \$40.00 Tolls - \$20.00 Mileage - \$75.60

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Mr. Hyncik | abstain | |
| Mr. Lalevee | X | |
| Ms. Wilkins | X | |
| Mr. Burch | absent | |
| Mr. Jinks | X | |

M. School Business/Professional Development Travel – NJSBA Workshop – October 24-27, 2022

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

Hotel - \$351.00 Meals - \$206.50 Parking - \$40.00 Tolls - \$20.00 Mileage - \$86.10

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Mr. Hyncik | X | |
| Mr. Lalevee | abstain | |
| Ms. Wilkins | X | |
| Mr. Burch | absent | |
| Mr. Jinks | X | |

N. School Business/Professional Development Travel – NJSBA Workshop – October 24-27, 2022

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

Hotel - \$351.00 Meals - \$206.50 Parking - \$40.00 Tolls - \$20.00 Mileage - \$81.20

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Mr. Hyncik | X | |
| Mr. Lalevee | X | |
| Ms. Wilkins | abstain | |
| Mr. Burch | absent | |
| Mr. Jinks | X | |

O. School Business/Professional Development Travel – NJSBA Workshop – October 24-27, 2022

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

Hotel - \$351.00 Meals - \$206.50 Parking - \$40.00 Tolls - \$20.00 Mileage - \$82.60

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Mr. Hyncik | X | |
| Mr. Lalevee | X | |
| Ms. Wilkins | X | |
| Mr. Burch | absent | |
| Mr. Jinks | X | |

P. School Business/Professional Development Travel – NJSBA Workshop – October 24-27, 2022

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

Hotel - \$351.00

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Mr. Hyncik | X | |
| Mr. Lalevee | X | |
| Ms. Wilkins | X | |
| Mr. Burch | absent | |
| Mr. Jinks | abstain | |

Q. District Evaluation Instruments

On recommendation of Mr. Pelliccia and motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education approved the following evaluation instruments for the 2022-23 school year pursuant to AchieveNJ as follows:

Instructional Staff – Danielson Framework 2013

In-Class Support Staff – Danielson Framework 2013

Administrative Staff – Stronge Leader Effectiveness Performance Evaluation System

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Mr. Hyncik | X | |
| Mr. Lalevee | X | |
| Ms. Wilkins | X | |
| Mr. Burch | absent | |
| Mr. Jinks | X | |

R. NJSIAA Membership Renewal

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

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Mr. Hyncik | X | |
| Mr. Lalevee | X | |
| Ms. Wilkins | X | |
| Mr. Burch | absent | |
| Mr. Jinks | X | |

On recommendation of Mr. Pelliccia and motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, agenda items S through V as follows:

S. Revised Board Policies – Second Reading

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

2417 – Student Intervention and Referral Services
 5512 – Harassment, Intimidation, and Bullying
 8420 – Emergency and Crisis Situations

T. Rewritten Board Policies and Regulations – Second Reading

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

- 2415.04 – Title I – District-Wide Parent and Family Engagement
 - 3161 – Examination for Cause
 - 4161 – Examination for Cause
 - 7410/R7410 – Maintenance and Repair
 - 9320/R9320 – Cooperation with Law Enforcement Agencies

U. Board Policy – Second Reading

The Board of Education approved and adopted the following policy at this second reading.

- 1648.15 – Recordkeeping for Healthcare Settings in School Buildings – COVID-19

V. Revised Board Regulation – First Reading

The Board of Education approved the following revised regulation at this first reading as it appears on Addendum #4.

- R5240 - Tardiness

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Mr. Hyncik | X | |
| Mr. Lalevee | X | |
| Ms. Wilkins | X | |
| Mr. Burch | absent | |
| Mr. Jinks | X | |

On recommendation of Mr. Pelliccia and motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, agenda items W and X as follows:

W. Application for Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its June 27, 2022 meeting authorized application for funds for the following:

| | | |
|----------------------------|---|--------------|
| NJ Department of Education | CTSO – SkillsUSA (September 1, 2022-August 31, 2023) | \$158,500.00 |
|----------------------------|---|--------------|

X. Acceptance of Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its June 27, 2022 meeting authorized acceptance of funds for the following:

| | | |
|--------------------------------------|----------------------|--------------|
| NJ Department of Children & Families | School Based Program | \$346,477.00 |
|--------------------------------------|----------------------|--------------|

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Mr. Hyncik | X | |
| Mr. Lalevee | X | |
| Ms. Wilkins | X | |
| Mr. Burch | absent | |
| Mr. Jinks | X | |

Y. Superintendent’s Update

- HIB Report – New HIB Cases Submitted for June Review = 0; HIB Cases Submitted Month Prior for Board Decision in June = 0; Total YTD HIB Reports Submitted for Review = 4.

- Student Suspension Report

| Incident Number | Grade | Out of School/In School Suspension | Total # Days | Suspension Dates | Reason |
|-----------------|-------|------------------------------------|--------------|----------------------|--------|
| 60820224 | 12 | Out | 2 | 6/09/2022, 6/10/2022 | Fight |

- Student Enrollment Report

| Enrollment Report - June 1, 2022 | Grade 9 | Grade 10 | Grade 11 | Grade 12 | Totals |
|----------------------------------|---------|----------|----------|----------|--------|
| Full-Time Students Enrolled | 61 | 92 | 90 | 81 | 324 |
| Shared-Time Students Enrolled | 74 | 103 | 70 | 67 | 314 |
| Totals | 135 | 195 | 160 | 148 | 638 |

- School Bus Emergency Evacuation Drill Report

| | |
|--|---|
| Date Conducted: | May 24, 2022 |
| Time Conducted: | 1:10 p.m. |
| School name/location of drill: | Somerset County Vocational-Technical H.S. 14 Vogt Drive, Bridgewater, New Jersey |
| Route number included in the drill: | N/A (SCVTS Owned/Operated) |
| Name of assigned staff overseeing drill: | Susan Santiago |

- High School Graduation
- B-Building Update
- County Vaccine Site

Submission of Bills – June 2022

On motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education approved the bills list for June 2022 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. Hyncik | X | |
| Mr. Lalevee | X | |
| Ms. Wilkins | X | |
| Mr. Burch | absent | |
| Mr. Jinks | abstain | |

Report of the School Business Administrator/Board Secretary

A. Board Secretary Report/Cash Report – May 2022

On motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education adopted the monthly financial statement reports for the School Business Administrator/Board Secretary and the Cash Report for the month of May 2022, 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 #5)

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Mr. Hyncik | X | |
| Mr. Lalevee | X | |
| Ms. Wilkins | X | |
| Mr. Burch | absent | |
| Mr. Jinks | abstain | |

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

B. Budget Transfers – April and May 2022

The Board of Education failed to approve the budget transfers for the 2021-22 school year as they appear on Addendum #6.

C. Approval to Perform Budget Transfers for the 2021-22 School Year Budget

The Board of Education designated the district's Superintendent to approve the necessary budget transfers to close out the 2021-22 school year budget, pursuant to NJSA 18A22-8.1. (The Board will formally ratify these transfers at the July meeting as required by law.)

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Mr. Hyncik | X | |
| Mr. Lalevee | X | |
| Ms. Wilkins | X | |
| Mr. Burch | absent | |
| Mr. Jinks | abstain | |

D. Bills List and Payroll – June 30, 2022

On motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education authorized the School Business Administrator to create a supplemental bills list and payroll dated June 30, 2022.

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Mr. Hyncik | X | |
| Mr. Lalevee | X | |
| Ms. Wilkins | X | |
| Mr. Burch | absent | |
| Mr. Jinks | abstain | |

E. Transfer of Current Year Surplus to Reserve – 2021-22 School Year

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

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

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

Capital Reserve – Not to exceed \$3,800,000.00 Maintenance Reserve – Not to exceed \$100,000.00

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

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Mr. Hyncik | | |
| Mr. Lalevee | X | |
| Ms. Wilkins | X | |
| Mr. Burch | absent | |
| Mr. Jinks | abstain | |

F. Authorization Petty Cash Accounts – 2022-23 School Year

On motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education authorized the establishment of the following petty cash accounts for the 2022-2023 school year:

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

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Mr. Hyncik | X | |
| Mr. Lalevee | X | |
| Ms. Wilkins | X | |
| Mr. Burch | absent | |
| Mr. Jinks | abstain | |

G. Check Signature Authorization

On motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education authorized the following to sign all checks and pay all bills from these accounts when properly audited beginning July 1, 2022.

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

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

H. Bedside and Homebound Instruction Agreements – 2022-23 School Year

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

Silvergate Prep
Learn Well
Bridgeway Behavioral Health Services

- I. **Psychiatric Evaluation Services – 2022-23 School Year**
The Board of Education approved Dr. Steven Budoff, Somerville, New Jersey to provide student psychiatric evaluation services as needed for the 2022-23 school year in the amount of \$650.00 per evaluation.
- J. **Cooperative Purchasing Agreements – 2022-23 School Year**
The Board of Education authorized continued memberships for a Cooperative Pricing System for the 2022-23 school year with the following:
- The Education Service Commission of New Jersey
Hunterdon County Educational Services Commission
Educational Services Commission of Morris (Educational Data Services, Inc.)
Bergen County Coop
Middlesex County Educational Services
- K. **Maintenance Contract Agreements – 2022-23 School Year**
The Board of Education approved the maintenance contract agreements for the 2022-23 school year effective July 1, 2022 through June 30, 2023 as they appear on Addendum #7.
- L. **Technology/Contract Maintenance Software Agreements – 2022-23 School Year**
The Board of Education approved the technology/contract maintenance software agreements for the 2022-23 school year effective July 1, 2022 through June 30, 2023 as they appear on Addendum #8.
- M. **Report of Awarded Contracts – 2022-23 School Year**
Pursuant to PL 2015, Chapter 47 the Board of Education intends to renew, award or permit to expire the contracts previously awarded by the Board of Education as they appear on Addendum #9. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18 et. seq. NJAC Chapter 23, and Federal Uniform Administrative Requirements 2CFR, Part200.

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Mr. Hyncik | X | |
| Mr. Lalevee | X | |
| Ms. Wilkins | X | |
| Mr. Burch | absent | |
| Mr. Jinks | abstain | |

On motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, agenda items N through O as follows:

- N. **Purchase of Goods and Services/Qualified Purchasing Agent – 2022-23 School Year**
The Board of Education appointed Ms. Raelene Sipple, School Business Administrator as the Qualified Purchasing Agent and adopted the following resolution for the 2022-23 school year.

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

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

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

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

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

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

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

- O. Public Agency Compliance Officer (PACO) 2022-23 School Year
The Board of Education appointed the School Business Administrator/Board Secretary as the Public Agency Compliance Officer (PACO) for the 2022-23 school year as required annually by law.
- P. Open Public Records Act (OPRA) Officer – 2022-23 School Year
The Board of Education appointed the School Business Administrator/Board Secretary as the primary custodian of records and Superintendent as the secondary custodian of records for the 2022-23 school year.

| <u>Roll Call</u> | <u>Yes</u> | <u>No</u> |
|------------------|------------|-----------|
| Mr. Hyncik | X | |
| Mr. Lalevee | X | |
| Ms. Wilkins | X | |
| Mr. Burch | absent | |
| Mr. Jinks | abstain | |

New Business

- None

Next Meeting

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

July 25, 2022

5:00 P.M.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

Student of the Month

- Jayla Austin, Cosmetology, Grade 11

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 Litigation and PSA negotiations. 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 Mr. Lalevee, seconded by Ms. Wilkins and passed, the Board of Education went into closed session at 5:16 p.m.

Open Session

On motion by Mr. Lalevee, seconded by Ms. Wilkins and passed, the Board of Education went into open session at 5:43 p.m.

Adjournment

On motion by Mr. Lalevee, seconded by Ms. Wilkins and passed, the meeting adjourned at 5:43 p.m.

Raelene Sipple

Business Administrator/Board Secretary

Part-Time Personnel - Summer 2022

Curriculum Updates/Reviews/Revisions (11-000-221-104-04-0001)

| Name | Program | Hours | Hourly Rate (\$35.00/hr unless otherwise listed) |
|-----------------------|--|--------------|---|
| Alison Mingle | Theater Arts | 20 | |
| Laura Swanson | Theater Arts | 20 | \$44.57/hr |
| Paul O' Connor | Theater Arts | 10 | |
| Joseph Mancuso | Theater Arts Program Review/Updates | 110 | |
| MaryLynne McAnally | Dance | 20 | |
| Matthew Dolegiewitz | Mathematics | 10 | |
| Andrew Coslit | Mathematics | 10 | |
| Bryant Jefopoulos | Mathematics | 10 | |
| Christopher Miller | English | 7 | |
| Brendan Downey | English | 7 | |
| Rachel Miller | English | 6 | |
| Vivian Fasano | Cosmetology | 5 | |
| Julie Francis | Cosmetology | 5 | |
| Shannon Melick | Science Lab | 5 | |
| Wenny Susana | Chemistry | 10 | |
| Rebecca Hovey | Media | 10 | |
| Guillermo Reina | Spanish | 10 | |
| Rachel Kinlan | Health/Phys Ed | 10 | |
| Maura Gillooly | Health/Phys Ed | 10 | |
| Meghan O'Reilly Welch | Social Studies/Financial Literacy/ College course | 40 | |
| Deborah Gichan | Art | 10 | |
| Charles Mathews | Restaurant Entrepreneurship | 20 | |
| George Byrd | Auto Body | 20 | |
| Philip Eng | Automotive Technology | 20 | |
| David Scaler | Automotive Technology | 20 | |
| Peggy Prezioso | Nursing Services Plan/Student Health | 35 | |
| Mark Mastrobattista | Culinary | 10 | |
| Louis Violante | Law & Public Safety | 10 | |
| Jaclene Santone | Graphic Arts | 10 | |
| Joseph Alfieri | Graphic Arts | 30 | |
| Laurie Reader | Theater Arts | 5 | \$45.56/hr |
| Pratima Patil | Science Lab | 5 | |

| DATE(S) | PARTICIPANTS | REG. FEE | EXPENSES | WORKSHOP DESCRIPTION | LOCATION |
|---------------------|----------------------------------|------------------------------|--|-------------------------------------|-------------------|
| October 20, 2022 | Kristen McNerney | \$175.00 | Mileage-\$3.99 | Teaching Reading & Writing w/Equity | New Brunswick, NJ |
| October 24-27, 2022 | Robert Presuto Raelene Sipple | \$2,200 (group registration) | Hotel - \$351.00/each Meals - \$206.50/each Parking - \$40.00/each Tolls - \$20.00/each Mileage - \$82.46 (RS) | NJSBA Annual Workshop | Atlantic City, NJ |

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> |
|---------------------|--------------------------|--|---------------------------------|--|
| *6/15/2022 | Carpentry | Bound Brook Home Repair Bound Brook, NJ | \$0.00 | District |

*Prior approval given by Acting Superintendent

REGULATION

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

STUDENTS
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TARDINESS

R 5240 TARDINESS

A. Definitions

1. A ~~pupil~~ **student** is tardy to school when the ~~pupil~~ **student** reports to ~~his/her~~ **their** assigned ~~homeroom~~ **first period class** after the late bell rings without approval for the delay.
2. A ~~pupil~~ **student** is tardy to class when the ~~pupil~~ **student** reports to ~~his/her~~ **their** assigned classroom or other place of instruction after the late bell rings without approval for the delay.
3. A ~~pupil~~ **student** who is late to school or class for an excused purpose pursuant to Policy No. 5230 is not tardy for the purpose of this regulation.

B. Procedures for Tardy Arrivals

1. Late to Class

~~Pupils~~ A **student** who ~~are~~ **is** late to class will be subject to the consequences in the teacher's classroom/~~shop~~ **CTE expectations Assertive Discipline Plan**.

Lateness as a result of remaining in a previous ~~class~~ **academic** or ~~shop~~ **class** without prior approval is unacceptable.

2. Late to School

A ~~pupil~~ **student** who is late to school must ~~report to the attendance clerk who will record the lateness and send the pupil to class with an entrance pass~~ **sign-in at the turnstile located in the main office vestibule**.

C. Unexcused Late to School Assertive Discipline Plan

~~For every third incident:~~

1. ~~Warning with signed agreement;~~
2. ~~Parent(s) or legal guardian(s) contact by letter/phone call;~~



REGULATION

SOMERSET COUNTY VOCATIONAL
BOARD OF EDUCATION

STUDENTS
R 5240/Page 2 of 2
TARDINESS

3. ~~After Hours Suspension (AHS);~~
4. ~~Contract; and~~
5. ~~Loss of parking privileges.~~

Letters will be generated at every fourth tardy:

- 1. Four (4) tardies: Warning with attendance officer intervention**
- 2. Eight (8) tardies: Detention and parent contact**
- 3. Twelve (12) tardies: Detention and Action Plan**
- 4. Sixteen (16) tardies: Meeting with parent and reduce to share-time status or return to district.**

Verified late bus excuses will not be included in the number of ~~latenesses~~ **tardies**. A ~~pupil~~ **student** arriving late to school with a previously verified appointment with a doctor, dentist, State driving test, court appearance, or other approved reason by the school administration will be marked excused for those classes missed. The ~~pupil~~ **student** will be responsible for presenting late slips to teachers whose classes have been missed.

Issued: 25 June 2007



6/2 10:13am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2022

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

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

| | | | |
|---------|---------------------------|--------------|----------------|
| 101 | Cash in bank | | \$6,948,260.67 |
| 102-107 | Cash and cash equivalents | | \$0.01 |
| 121 | Tax levy receivable | | \$3,092,388.00 |
| | Accounts receivable: | | |
| 132 | Interfund | \$148,880.83 | |
| 141 | Intergovernmental - State | \$163,112.29 | |
| 143 | Intergovernmental - Other | \$86,121.67 | |
| | | | \$398,114.79 |

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

| | | | |
|-----|--------------------|-------------------|------------------|
| 301 | Estimated Revenues | \$15,068,716.00 | |
| 302 | Less Revenues | (\$19,234,428.07) | |
| | | | (\$4,165,712.07) |

Total assets and resources \$6,273,051.40
=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2022

=====

LIABILITIES AND FUND EQUITY

=====

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

| | | |
|-------------------|------------------|--------------|
| 421 | Accounts Payable | \$121,674.85 |
| TOTAL LIABILITIES | | \$121,674.85 |
| | | ===== |

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 | \$1,771,877.44 |
| 754 | Reserve for encumbrance - Prior Year | \$1,750.00 |
| Reserved fund balance: | | |
| 760 | Reserved Fund Balance | \$3,470,223.08 |
| 601 | Appropriations | \$15,940,815.68 |
| 602 | Less : Expenditures | \$13,339,002.91 |
| 603 | Encumbrances | \$1,773,627.44 (\$15,112,630.35) |
| | | \$828,185.33 |
| Total Appropriated | | \$6,072,035.85 |

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

| | | |
|-----------------------------------|-----------------------|----------------|
| 770 | Fund Balance | \$887,478.70 |
| 303 | Budgeted Fund Balance | (\$808,138.00) |
| TOTAL FUND BALANCE | | \$6,151,376.55 |
| TOTAL LIABILITIES AND FUND EQUITY | | \$6,273,051.40 |
| | | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2022

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|--|-------------------|-------------------|----------------|
| Appropriations | \$15,940,815.68 | \$15,112,630.35 | \$828,185.33 |
| Revenues | (\$15,068,716.00) | (\$19,234,428.07) | \$4,165,712.07 |
| | \$872,099.68 | (\$4,121,797.72) | \$4,993,897.40 |
| Less: Adjust for prior year encumb. | (\$63,961.68) | (\$63,961.68) | |
| Budgeted Fund Balance | \$808,138.00 | (\$4,185,759.40) | \$4,993,897.40 |
| | ===== | ===== | ===== |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | \$808,138.00 | (\$4,185,759.40) | \$4,993,897.40 |
| | \$808,138.00 | (\$4,185,759.40) | \$4,993,897.40 |
| TOTAL Budgeted Fund Balance | \$808,138.00 | (\$4,185,759.40) | \$4,993,897.40 |
| | ===== | ===== | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/2022

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|------------------------------------|--|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | \$13,597,592.00 | \$14,063,304.07 | | (\$465,712.07) |
| 3XXX | From State Sources | \$1,471,124.00 | \$5,171,124.00 | | (\$3,700,000.00) |
| TOTAL REVENUE/SOURCES OF FUNDS | | \$15,068,716.00 | \$19,234,428.07 | | (\$4,165,712.07) |
| | | ===== | ===== | ===== | ===== |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| --- CURRENT EXPENSE --- | | | | | |
| 11-1XX-100-XXX | Regular Programs - Instruction | \$2,127,728.91 | \$1,787,859.17 | \$225,463.76 | \$114,405.98 |
| 11-3XX-100-XXX | Voc. Programs - Local - Instruction | \$3,844,711.02 | \$3,166,353.22 | \$364,759.81 | \$313,597.99 |
| 11-401-100-XXX | School-Spon. Cocurr. Acti-Instr | \$88,770.00 | \$55,446.42 | \$22,535.26 | \$10,788.32 |
| 11-402-100-XXX | School-Spons. Athletics - Instruction | \$161,295.18 | \$132,772.55 | \$33,374.54 | (\$4,851.91) |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | | |
| 11-800-330-XXX | Community Services Programs- | | | | |
| 11-000-211-XXX | Attendance and Social Work Services | \$38,792.56 | \$35,768.18 | \$2,524.38 | \$500.00 |
| 11-000-213-XXX | Health Services | \$231,994.46 | \$208,343.93 | \$20,868.77 | \$2,781.76 |
| 11-000-216-XXX | Speech, OT,PT & Related Svcs | \$6,220.00 | \$470.00 | \$5,750.00 | .00 |
| 11-000-218-XXX | Guidance | \$798,353.43 | \$674,429.96 | \$68,453.70 | \$55,469.77 |
| 11-000-219-XXX | Child Study Teams | \$225,225.32 | \$203,470.37 | \$24,332.92 | (\$2,577.97) |
| 11-000-221-XXX | Improvement Of Inst./Other Support Improvement of Inst. Serv. | \$419,001.00 | \$375,565.94 | \$32,259.08 | \$11,175.98 |
| 11-000-222-XXX | Educational Media Serv/School Library | \$44,100.00 | \$39,132.14 | \$4,395.38 | \$572.48 |
| 11-000-223-XXX | Instructional Staff Training Services | \$61,030.30 | \$57,219.61 | \$7,790.18 | (\$3,979.49) |
| 11-000-230-XXX | Supp. Serv.-General Administration | \$849,155.64 | \$733,202.85 | \$78,183.13 | \$37,769.66 |
| 11-000-240-XXX | Supp. Serv.-School Administration | \$794,880.10 | \$723,963.64 | \$74,026.61 | (\$3,110.15) |
| 11-000-25X-XXX | Central Serv & Admin. Inform. Tech. | \$933,176.14 | \$841,925.82 | \$83,875.29 | \$7,375.03 |
| 11-000-261-XXX | Allowable Maint. for School Facilities | \$873,823.67 | \$757,217.43 | \$85,523.26 | \$31,082.98 |
| 11-000-262-XXX | Custodial Services | \$885,959.43 | \$761,247.64 | \$110,807.01 | \$13,904.78 |
| 11-000-263-XXX | Care and Upkeep of Grounds | \$15,000.00 | \$10,166.71 | .00 | \$4,833.29 |
| 11-000-266-XXX | Security | \$129,938.00 | \$130,640.34 | \$13,724.83 | (\$14,427.17) |
| 11-000-270-XXX | Student Transportation Services | \$87,218.00 | \$61,272.60 | \$6,764.07 | \$19,181.33 |
| 11-000-291-XXX | Allocated and Unallocated Benefits | \$2,928,856.00 | \$2,461,418.87 | \$413,602.76 | \$53,834.37 |
| TOTAL GENERAL CURRENT EXPENSE | | | | | |
| EXPENDITURES/USES OF FUNDS | | \$15,545,229.16 | \$13,217,887.39 | \$1,679,014.74 | \$648,327.03 |
| | | ===== | ===== | ===== | ===== |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/31/2022

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|-----------------|-----------------|----------------|----------------------|
| | ----- | ----- | ----- | ----- |
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | \$174,498.52 | \$100,727.52 | \$94,612.70 | (\$20,841.70) |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$221,088.00 | \$20,388.00 | .00 | \$200,700.00 |
| | ----- | ----- | ----- | ----- |
| | | | | |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | \$395,586.52 | \$121,115.52 | \$94,612.70 | \$179,858.30 |
| | ===== | ===== | ===== | ===== |
| | | | | |
| TOTAL GENERAL FUND EXPENDITURES | \$15,940,815.68 | \$13,339,002.91 | \$1,773,627.44 | \$828,185.33 |
| | ===== | ===== | ===== | ===== |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10 (including 16, 17 & 18)
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 11 Month Period Ending 05/31/2022

| | ESTIMATED | ACTUAL | UNREALIZED | |
|-----------------------|---|-----------------|-----------------|------------------|
| | ----- | ----- | ----- | |
| --- LOCAL SOURCES --- | | | | |
| 1210 | Local Tax Levy | \$12,160,892.00 | \$13,122,136.00 | (\$961,244.00) |
| 1310 | Tuition- From LEA's | \$523,500.00 | \$326,556.00 | \$196,944.00 |
| 1XXX | Miscellaneous | \$913,200.00 | \$614,612.07 | \$298,587.93 |
| | TOTAL | \$13,597,592.00 | \$14,063,304.07 | (\$465,712.07) |
| | | ===== | ===== | ===== |
| --- STATE SOURCES --- | | | | |
| 3132 | Categorical Special Education Aid | \$389,105.00 | \$389,105.00 | .00 |
| 3176 | Equalization | \$463,393.00 | \$463,393.00 | .00 |
| 3177 | Categorical Security | \$64,725.00 | \$64,725.00 | .00 |
| 3140 | Vocational Expansion Stabilization Aid | \$511,339.00 | \$511,339.00 | .00 |
| 3256 | Securing Our Children's Future Bond Act | \$42,562.00 | \$42,562.00 | .00 |
| 3XXX | Other State Aids | \$0.00 | \$3,700,000.00 | (\$3,700,000.00) |
| | TOTAL | \$1,471,124.00 | \$5,171,124.00 | (\$3,700,000.00) |
| | | ===== | ===== | ===== |
| | TOTAL REVENUES/SOURCES OF FUNDS | \$15,068,716.00 | \$19,234,428.07 | (\$4,165,712.07) |
| | | ===== | ===== | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2022

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|--------------|----------------------|
| *** GENERAL CURRENT EXPENSE *** | | | | |
| --- REGULAR PROGRAMS - INSTRUCTION --- | | | | |
| 11-140-100-101 Salaries of Teachers | \$1,781,801.00 | \$1,548,452.74 | \$161,776.67 | \$71,571.59 |
| 11-140-100-106 Other Salaries for Instruction | \$94,858.00 | \$85,897.38 | \$9,473.58 | (\$512.96) |
| 11-140-100-320 Purchased Prof.-Ed. Services | \$9,000.00 | \$500.00 | .00 | \$8,500.00 |
| 11-140-100-500 Other Purchased Services | \$26,350.00 | \$15,724.25 | \$5,356.77 | \$5,268.98 |
| 11-140-100-610 General Supplies | \$190,723.91 | \$129,266.19 | \$47,628.34 | \$13,829.38 |
| 11-140-100-640 Textbooks | \$10,946.00 | \$5,631.77 | .00 | \$5,314.23 |
| 11-140-100-800 Other Objects | \$5,750.00 | \$1,597.59 | \$1,228.40 | \$2,924.01 |
| --- Regular programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | \$5,000.00 | \$645.75 | \$0.00 | \$4,354.25 |
| 11-150-100-320 Purchased Prof.-Ed. Services | \$3,300.00 | \$143.50 | .00 | \$3,156.50 |
| TOTAL | \$2,127,728.91 | \$1,787,859.17 | \$225,463.76 | \$114,405.98 |
| --- Regular Vocational Programs - Instruction --- | | | | |
| 11-310-100-101 Salaries of Teachers | \$3,166,376.60 | \$2,766,644.05 | \$293,366.51 | \$106,366.04 |
| 11-310-100-106 Other Salaries for Instruction | \$64,890.00 | \$38,732.28 | \$3,074.88 | \$23,082.84 |
| 11-310-100-320 Purchased Prof.-Ed. Services | \$249,750.00 | \$148,219.06 | \$895.76 | \$100,635.18 |
| 11-310-100-500 Other Purchased Services | \$79,585.43 | \$54,049.66 | \$11,883.73 | \$13,652.04 |
| 11-310-100-610 General Supplies | \$252,010.99 | \$145,549.80 | \$53,049.28 | \$53,411.91 |
| 11-310-100-640 Textbooks | \$16,798.00 | \$6,264.29 | .00 | \$10,533.71 |
| 11-310-100-800 Other Objects | \$15,300.00 | \$6,894.08 | \$2,489.65 | \$5,916.27 |
| Total | \$3,844,711.02 | \$3,166,353.22 | \$364,759.81 | \$313,597.99 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | \$54,405.00 | \$40,428.00 | \$19,263.99 | (\$5,286.99) |
| 11-401-100-500 Purchased Services | \$12,725.00 | \$10,123.00 | .00 | \$2,602.00 |
| 11-401-100-600 Supplies and Materials | \$15,040.00 | \$4,132.42 | \$737.27 | \$10,170.31 |
| 11-401-100-800 Other Objects | \$6,600.00 | \$763.00 | \$2,534.00 | \$3,303.00 |
| TOTAL | \$88,770.00 | \$55,446.42 | \$22,535.26 | \$10,788.32 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | \$85,828.00 | \$65,251.76 | \$22,550.16 | (\$1,973.92) |
| 11-402-100-500 Purchased Services | \$37,282.00 | \$33,732.00 | \$3,544.00 | \$6.00 |
| 11-402-100-600 Supplies and Materials | \$16,661.25 | \$15,156.37 | \$3,033.49 | (\$1,528.61) |
| 11-402-100-800 Other Objects | \$21,523.93 | \$18,632.42 | \$4,246.89 | (\$1,355.38) |
| TOTAL | \$161,295.18 | \$132,772.55 | \$33,374.54 | (\$4,851.91) |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2022

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|--------------|----------------------|
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Attendance and social work services --- | | | | |
| 11-000-211-171 Sal. of Drop-Out Prevention Officer/Coordinators | \$30,292.56 | \$27,768.18 | \$2,524.38 | .00 |
| 11-000-211-300 Purchased Prof. & Tech. Svc. | \$8,000.00 | \$8,000.00 | .00 | .00 |
| 11-000-211-600 Supplies and Materials | \$250.00 | .00 | .00 | \$250.00 |
| 11-000-211-800 Other Objects | \$250.00 | .00 | .00 | \$250.00 |
| TOTAL | \$38,792.56 | \$35,768.18 | \$2,524.38 | \$500.00 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | \$201,364.72 | \$183,728.50 | \$17,044.40 | \$591.82 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | \$20,424.74 | \$18,598.89 | \$3,824.37 | (\$1,998.52) |
| 11-000-213-500 Other Purchased Services | \$260.00 | .00 | .00 | \$260.00 |
| 11-000-213-600 Supplies and Materials | \$9,000.00 | \$5,186.54 | .00 | \$3,813.46 |
| 11-000-213-800 Other Objects | \$945.00 | \$830.00 | .00 | \$115.00 |
| TOTAL | \$231,994.46 | \$208,343.93 | \$20,868.77 | \$2,781.76 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-320 Purchased Prof. Ed. Services | \$6,220.00 | \$470.00 | \$5,750.00 | .00 |
| TOTAL | \$6,220.00 | \$470.00 | \$5,750.00 | \$0.00 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | \$462,994.16 | \$405,478.16 | \$37,075.58 | \$20,440.42 |
| 11-000-218-105 Sal Secr. & Clerical Asst. | \$103,977.00 | \$93,499.86 | \$8,918.32 | \$1,558.82 |
| 11-000-218-110 Other Salaries | \$160,527.38 | \$134,163.70 | \$16,893.06 | \$9,470.62 |
| 11-000-218-390 Other Purch. Prof. & Tech Svc. | \$38,050.00 | \$30,556.79 | \$3,693.00 | \$3,800.21 |
| 11-000-218-500 Other Purchased Services | \$23,500.00 | \$7,588.40 | .00 | \$15,911.60 |
| 11-000-218-600 Supplies and Materials | \$9,304.89 | \$3,143.05 | \$1,873.74 | \$4,288.10 |
| TOTAL | \$798,353.43 | \$674,429.96 | \$68,453.70 | \$55,469.77 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$160,525.00 | \$145,610.54 | \$19,088.34 | (\$4,173.88) |
| 11-000-219-105 Sal Secr. & Clerical Asst. | \$48,108.00 | \$43,518.56 | \$3,914.58 | \$674.86 |
| 11-000-219-320 Purchased Prof. - Ed. Services | \$1,600.00 | \$1,250.00 | \$1,250.00 | (\$900.00) |
| 11-000-219-390 Other Purch. Prof. & Tech Svc. | \$6,330.32 | \$5,930.32 | .00 | \$400.00 |
| 11-000-219-500 Other Purchased Services | \$4,762.00 | \$4,762.00 | .00 | .00 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2022

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|----------------------|
| 11-000-219-600 Supplies and Materials | \$3,100.00 | \$1,978.95 | .00 | \$1,121.05 |
| 11-000-219-800 Other Objects | \$800.00 | \$420.00 | \$80.00 | \$300.00 |
| TOTAL | \$225,225.32 | \$203,470.37 | \$24,332.92 | (\$2,577.97) |
| --- Improvement of instr.serv/other supp serv-inst staff --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | \$233,146.00 | \$207,987.24 | \$18,293.76 | \$6,865.00 |
| 11-000-221-104 Salaries Other Prof. Staff | \$121,874.00 | \$111,645.00 | \$8,897.50 | \$1,331.50 |
| 11-000-221-105 Sal. Secr. & Clerical Asst. | \$60,281.00 | \$54,197.88 | \$4,927.08 | \$1,156.04 |
| 11-000-221-500 Other Purchased Services | \$2,900.00 | \$1,735.82 | \$140.74 | \$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 | \$419,001.00 | \$375,565.94 | \$32,259.08 | \$11,175.98 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | \$37,655.00 | \$34,015.50 | \$3,655.50 | (\$16.00) |
| 11-000-222-300 Purchased Prof. & Tech Svc. | \$2,300.00 | \$2,215.19 | .00 | \$84.81 |
| 11-000-222-500 Other Purchased Services | \$50.00 | .00 | .00 | \$50.00 |
| 11-000-222-600 Supplies and Materials | \$4,045.00 | \$2,868.45 | \$739.88 | \$436.67 |
| 11-000-222-800 Other Objects | \$50.00 | \$33.00 | .00 | \$17.00 |
| TOTAL | \$44,100.00 | \$39,132.14 | \$4,395.38 | \$572.48 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-102 Salaries Superv. of Instruction | \$50,155.80 | \$54,627.62 | \$4,514.18 | (\$8,986.00) |
| 11-000-223-390 Other Purch. Prof. & Tech Svc. | \$1,000.00 | .00 | .00 | \$1,000.00 |
| 11-000-223-500 Other Purchased Services | \$9,374.50 | \$2,591.99 | \$3,276.00 | \$3,506.51 |
| 11-000-223-600 Supplies and Materials | \$500.00 | .00 | .00 | \$500.00 |
| TOTAL | \$61,030.30 | \$57,219.61 | \$7,790.18 | (\$3,979.49) |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | \$418,395.00 | \$370,342.30 | \$32,103.42 | \$15,949.28 |
| 11-000-230-199 Unused Vac. Payment to Term/Ret Staff | \$33,181.72 | \$33,181.72 | .00 | .00 |
| 11-000-230-331 Legal Services | \$75,613.24 | \$49,840.19 | \$25,773.05 | .00 |
| 11-000-230-332 Audit Fees | \$38,939.00 | \$38,925.00 | .00 | \$14.00 |
| 11-000-230-334 Architectural/Engineering Services | \$4,750.00 | \$1,437.50 | \$1,750.00 | \$1,562.50 |
| 11-000-230-339 Other Purchased Prof. Svc. | \$12,325.00 | .00 | \$7,175.00 | \$5,150.00 |
| 11-000-230-340 Purchased Tech. Services | \$5,700.00 | \$2,625.00 | \$647.00 | \$2,428.00 |
| 11-000-230-530 Communications/Telephone | \$63,077.68 | \$46,159.54 | \$7,106.28 | \$9,811.86 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2022

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|----------------------|
| 11-000-230-585 BOE Other Purchased Prof. Svc. | \$900.00 | \$900.00 | .00 | .00 |
| 11-000-230-590 Other Purchased Services | \$157,761.00 | \$153,097.15 | \$3,623.25 | \$1,040.60 |
| 11-000-230-61X General Supplies | \$3,000.00 | \$1,498.82 | \$5.13 | \$1,496.05 |
| 11-000-230-820 Judgments Agst. School Dist. | \$7,500.00 | \$7,500.00 | .00 | .00 |
| 11-000-230-890 Misc. Expenditures | \$21,013.00 | \$20,945.88 | .00 | \$67.12 |
| 11-000-230-895 BOE Membership Dues and Fees | \$7,000.00 | \$6,749.75 | .00 | \$250.25 |
| TOTAL | \$849,155.64 | \$733,202.85 | \$78,183.13 | \$37,769.66 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | \$216,539.00 | \$198,300.08 | \$18,027.28 | \$211.64 |
| 11-000-240-104 Salaries Other Prof. Staff | \$325,023.00 | \$294,207.20 | \$26,370.88 | \$4,444.92 |
| 11-000-240-105 Sal Sec. & Clerical Asst. | \$204,030.00 | \$188,184.60 | \$16,592.88 | (\$747.48) |
| 11-000-240-500 Other Purchased Services | \$24,500.00 | \$26,865.19 | \$6,573.22 | (\$8,938.41) |
| 11-000-240-600 Supplies and Materials | \$18,788.10 | \$10,491.57 | \$6,462.35 | \$1,834.18 |
| 11-000-240-800 Other Objects | \$6,000.00 | \$5,915.00 | .00 | \$85.00 |
| TOTAL | \$794,880.10 | \$723,963.64 | \$74,026.61 | (\$3,110.15) |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | \$388,780.00 | \$357,520.54 | \$32,377.98 | (\$1,118.52) |
| 11-000-251-330 Purchased Prof. Svcs. | \$7,600.00 | \$7,297.70 | \$244.15 | \$58.15 |
| 11-000-251-340 Purchased Technical Svcs. | \$27,100.00 | \$27,075.00 | .00 | \$25.00 |
| 11-000-251-592 Misc Pur Serv(400-500 series) | \$1,500.00 | \$400.00 | \$375.00 | \$725.00 |
| 11-000-251-600 Supplies and Materials | \$6,499.80 | \$3,069.72 | \$148.49 | \$3,281.59 |
| 11-000-251-89X Other Objects | \$3,100.00 | \$2,240.00 | .00 | \$860.00 |
| TOTAL | \$434,579.80 | \$397,602.96 | \$33,145.62 | \$3,831.22 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | \$451,601.76 | \$413,968.28 | \$37,633.48 | .00 |
| 11-000-252-500 Other Pur Serv. (400-500 series) | \$38,994.58 | \$30,354.58 | \$4,490.00 | \$4,150.00 |
| 11-000-252-600 Supplies and Materials | \$8,000.00 | .00 | \$8,606.19 | (\$606.19) |
| TOTAL | \$498,596.34 | \$444,322.86 | \$50,729.67 | \$3,543.81 |
| --- Allowable Maint.for School Facilities --- | | | | |
| 11-000-261-100 Salaries | \$496,381.00 | \$451,109.27 | \$39,997.50 | \$5,274.23 |
| 11-000-261-420 | | | | |
| 11-000-261-420 Cleaning, Repair & Maint. Svc. | \$291,700.00 | \$237,312.29 | \$27,434.55 | \$26,953.16 |
| 11-000-261-610 General Supplies | \$72,199.00 | \$62,786.87 | \$17,091.21 | (\$7,679.08) |
| 11-000-261-800 Other Objects | \$13,543.67 | \$6,009.00 | \$1,000.00 | \$6,534.67 |
| TOTAL | \$873,823.67 | \$757,217.43 | \$85,523.26 | \$31,082.98 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2022

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|----------------|--------------|----------------------|
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | \$511,847.28 | \$422,016.60 | \$87,281.41 | \$2,549.27 |
| 11-000-262-490 Other Purchased Property Svc. | \$46,000.00 | \$29,999.31 | \$2,214.27 | \$13,786.42 |
| 11-000-262-520 Insurance | \$98,645.50 | \$98,004.82 | .00 | \$640.68 |
| 11-000-262-621 Energy (Natural Gas) | \$86,000.00 | \$77,473.26 | \$3,240.24 | \$5,286.50 |
| 11-000-262-622 Energy (Electricity) | \$143,466.65 | \$133,753.65 | \$18,071.09 | (\$8,358.09) |
| TOTAL | \$885,959.43 | \$761,247.64 | \$110,807.01 | \$13,904.78 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | \$15,000.00 | \$10,166.71 | .00 | \$4,833.29 |
| TOTAL | \$15,000.00 | \$10,166.71 | \$0.00 | \$4,833.29 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | \$124,938.00 | \$124,954.15 | \$13,724.83 | (\$13,740.98) |
| 11-000-266-300 Purchased Prof. & Technical Services | \$1,000.00 | \$3,030.00 | .00 | (\$2,030.00) |
| 11-000-266-610 General Supplies | \$4,000.00 | \$2,656.19 | .00 | \$1,343.81 |
| TOTAL | \$129,938.00 | \$130,640.34 | \$13,724.83 | (\$14,427.17) |
| --- Student transportation services --- | | | | |
| 11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch) | \$55,118.00 | \$48,752.06 | \$4,700.00 | \$1,665.94 |
| 11-000-270-420 Cleaning, Repair & Maint. Svc. | \$1,000.00 | .00 | .00 | \$1,000.00 |
| 11-000-270-512 Contr Svc(other btw home & sch)-vendors | \$8,000.00 | \$1,117.84 | \$589.25 | \$6,292.91 |
| 11-000-270-517 Contract Svc (reg std) - ESCs | \$20,000.00 | \$9,852.70 | \$1,474.82 | \$8,672.48 |
| 11-000-270-593 Misc. Purchased Svc.- Transp. | \$1,500.00 | \$1,500.00 | .00 | .00 |
| 11-000-270-610 General Supplies | \$1,500.00 | .00 | .00 | \$1,500.00 |
| 11-000-270-800 Misc. Expenditures | \$100.00 | \$50.00 | .00 | \$50.00 |
| TOTAL | \$87,218.00 | \$61,272.60 | \$6,764.07 | \$19,181.33 |
| --- Benefits --- | | | | |
| 11-XXX-XXX-210 Group Insurance | \$13,820.00 | \$10,112.80 | \$860.22 | \$2,846.98 |
| 11-XXX-XXX-220 Social Security Contributions | \$282,200.00 | \$227,840.47 | \$39,299.34 | \$15,060.19 |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS | \$384,745.00 | \$369,888.97 | \$524.54 | \$14,331.49 |
| 11-XXX-XXX-250 Unemployment Compensation | \$33,591.00 | \$29,288.39 | \$2,711.61 | \$1,591.00 |
| 11-XXX-XXX-260 Workman's Compensation | \$212,000.00 | \$212,000.00 | .00 | .00 |
| 11-XXX-XXX-270 Health Benefits | \$1,841,500.00 | \$1,529,494.04 | \$300,868.01 | \$11,137.95 |
| 11-XXX-XXX-280 Tuition Reimbursement | \$80,000.00 | \$16,875.00 | \$63,125.00 | .00 |
| 11-XXX-XXX-290 Other Employee Benefits | \$66,000.00 | \$47,214.20 | \$6,214.04 | \$12,571.76 |
| 11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff | \$15,000.00 | \$18,705.00 | .00 | (\$3,705.00) |
| TOTAL | \$2,928,856.00 | \$2,461,418.87 | \$413,602.76 | \$53,834.37 |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2022

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|-----------------|----------------|----------------------|
| | _____ | _____ | _____ | _____ |
| Total Undistributed expenditures | \$9,322,724.05 | \$8,075,456.03 | \$1,032,881.37 | \$214,386.65 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | \$15,545,229.16 | \$13,217,887.39 | \$1,679,014.74 | \$648,327.03 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | \$15,545,229.16 | \$13,217,887.39 | \$1,679,014.74 | \$648,327.03 |
| | ===== | ===== | ===== | ===== |

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 11 Month Period Ending 05/31/2022

| | 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 | \$954.72 | \$954.72 | .00 | .00 |
| Undistributed expenses | | | | |
| 12-000-100-730 Instruction | \$35,535.00 | \$35,340.00 | \$195.00 | .00 |
| 12-000-252-730 Admin. Info. Tech. | \$20,576.00 | .00 | \$42,400.00 | (\$21,824.00) |
| 12-000-261-730 Undist. Exp.-Required Maint. Schl Facilities | \$53,000.00 | .00 | \$52,017.70 | \$982.30 |
| 12-000-266-730 Undist. Exp.-Security | \$61,813.71 | \$61,813.71 | .00 | .00 |
| Undistributed exp. - student transportation | | | | |
| 12-XXX-X00-730 Special schools (all programs) | \$2,619.09 | \$2,619.09 | \$0.00 | \$0.00 |
| TOTAL | \$174,498.52 | \$100,727.52 | \$94,612.70 | (\$20,841.70) |
| --- Facilities acquisition and construction services --- | | | | |
| 12-000-400-800 Other objects | \$221,088.00 | \$20,388.00 | .00 | \$200,700.00 |
| Facilitis. Acqstn. Const. Sevr. -- TOTAL -- | \$221,088.00 | \$20,388.00 | \$0.00 | \$200,700.00 |
| TOTAL | \$221,088.00 | \$20,388.00 | \$0.00 | \$200,700.00 |
| TOTAL CAPITAL OUTLAY EXPENDITURES | \$395,586.52 | \$121,115.52 | \$94,612.70 | \$179,858.30 |
| TOTAL GENERAL FUND EXPENDITURES | \$15,940,815.68 | \$13,339,002.91 | \$1,773,627.44 | \$828,185.33 |

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

For 11 Month Period Ending 05/31/2022

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

Board Secretary/Business Administrator

Date

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

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

6/2 10:13am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/22

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|-----|-----------------------------|---------------|-------------|
| 101 | Cash in bank | | \$91,490.76 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | (\$14,241.62) | |
| 142 | Intergovernmental - Federal | \$96,853.69 | |
| | | | \$82,612.07 |

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

| | | | |
|-----|--------------------|------------------|--------------|
| 301 | Estimated Revenues | \$1,884,237.15 | |
| 302 | Less Revenues | (\$1,027,040.00) | |
| | | | \$857,197.15 |

| | | |
|----------------------------|--|----------------|
| | | \$1,031,299.98 |
| Total assets and resources | | \$1,031,299.98 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/22

=====

LIABILITIES AND FUND EQUITY

=====

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

| | | |
|-----|--|-------------|
| 411 | Intergovernmental accounts payable - State | \$50,012.85 |
| 481 | Deferred revenues | \$69.19 |
| | | \$50,082.04 |
| | TOTAL LIABILITIES | \$50,082.04 |

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 | \$314,838.84 |
| 601 | Appropriations | \$1,884,237.15 |
| 602 | Less: Expenditures | \$903,019.21 |
| 603 | Encumbrances | \$314,838.84 (\$1,217,858.05) |
| | | \$666,379.10 |
| | TOTAL FUND BALANCE | \$981,217.94 |
| | TOTAL LIABILITIES AND FUND EQUITY | \$1,031,299.98 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/22

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|----------------------|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 3XXX | From State Sources | \$569,687.62 | \$517,436.00 | | \$52,251.62 |
| 4XXX | From Federal Sources | \$1,314,549.53 | \$509,604.00 | | \$804,945.53 |
| TOTAL REVENUE/SOURCES OF FUNDS | | \$1,884,237.15 | \$1,027,040.00 | | \$857,197.15 |
| ===== | | | | | |
| | | | | | |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| STATE PROJECTS: | | | | | |
| Other State Projects (431-449) | | \$408,855.00 | \$299,353.41 | \$99,421.46 | \$10,080.13 |
| Vocational education | | \$160,832.62 | \$120,414.11 | \$35,504.16 | \$4,914.35 |
| TOTAL STATE PROJECTS | | \$569,687.62 | \$419,767.52 | \$134,925.62 | \$14,994.48 |
| FEDERAL PROJECTS: | | | | | |
| ARP - IDEA Basic Grant Program (223) | | \$16,400.00 | \$13,077.00 | \$3,323.00 | .00 |
| NCLB Title I (231-239) | | \$53,794.22 | \$39,479.25 | \$11,381.70 | \$2,933.27 |
| I.D.E.A. Part B (250-259) | | \$92,610.00 | \$92,610.00 | .00 | .00 |
| NCLB Title II (270-279) | | \$9,577.00 | \$7,255.97 | \$2,067.99 | \$253.04 |
| NCLB Title IV (280-289) | | \$10,000.00 | \$10,000.00 | .00 | .00 |
| Vocational Education (361-389) | | \$353,798.00 | \$184,075.34 | \$159,695.93 | \$10,026.73 |
| CARES Act Education Stabilization Fund (477) | | \$4,480.31 | \$4,480.31 | .00 | .00 |
| CRRSA - ESSER II Grant Program (483) | | \$108,191.00 | \$53,141.73 | .00 | \$55,049.27 |
| CRRSA - Learning Acceleration Grant Program (484) | | \$25,000.00 | \$18,854.00 | .00 | \$6,146.00 |
| CRRSA - Mental Health Grant (485) | | \$45,000.00 | .00 | .00 | \$45,000.00 |
| ARP-ESSER Grant Program (487) | | \$420,699.00 | \$60,278.09 | \$3,444.60 | \$356,976.31 |
| ARP-ESSER Subgrant Accelerated Learning (488) | | \$50,000.00 | .00 | .00 | \$50,000.00 |
| ARP-ESSER Subgrant Evidence-Based Summer Learning (489) | | \$40,000.00 | .00 | .00 | \$40,000.00 |
| ARP-ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day (490) | | \$40,000.00 | .00 | .00 | \$40,000.00 |
| ARP-ESSER Subgrant NJ Tiered System of Supports (491) | | \$45,000.00 | .00 | .00 | \$45,000.00 |
| Other special projects | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FEDERAL PROJECTS | | \$1,314,549.53 | \$483,251.69 | \$179,913.22 | \$651,384.62 |
| *** TOTAL EXPENDITURES *** | | \$1,884,237.15 | \$903,019.21 | \$314,838.84 | \$666,379.10 |
| ===== | | | | | |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/22

| | | ESTIMATED | ACTUAL | UNREALIZED |
|-------------------------|---|----------------|----------------|--------------|
| | | ----- | ----- | ----- |
| --- LOCAL SOURCES --- | | | | |
| --- STATE SOURCES --- | | | | |
| 3XXX | Other State Aids | \$569,687.62 | \$517,436.00 | \$52,251.62 |
| | | ----- | ----- | ----- |
| | Total Revenue from State Sources | \$569,687.62 | \$517,436.00 | \$52,251.62 |
| | | ===== | ===== | ===== |
| --- FEDERAL SOURCES --- | | | | |
| 4411-16 | Title I | \$53,794.22 | \$53,794.00 | \$0.22 |
| 4451-55 | Title II | \$9,577.00 | \$13,690.00 | (\$4,113.00) |
| 4471-74 | Title IV | \$10,000.00 | \$10,000.00 | .00 |
| 4420-29 | I.D.E.A. Part B (Handicapped) | \$92,610.00 | \$92,610.00 | .00 |
| 4430 | Vocational Education | \$253,798.00 | \$237,522.00 | \$16,276.00 |
| 4431 | Middle Grades Career Awareness & Exploration | | | |
| | | \$100,000.00 | \$24,517.00 | \$75,483.00 |
| 4419 | ARP - IDEA Basic | \$16,400.00 | .00 | \$16,400.00 |
| 4530 | CARES Education Stabilization Fund | \$4,480.31 | \$4,480.00 | \$0.31 |
| 4534 | CRRSA Act - ESSER II Grant | \$108,191.00 | \$53,142.00 | \$55,049.00 |
| 4535 | CRRSA Act - Learning Acceleration Grant | \$25,000.00 | \$19,849.00 | \$5,151.00 |
| 4536 | CRRSA Act - Mental Health Grant | \$45,000.00 | .00 | \$45,000.00 |
| 4540 | ARP-ESSER Grant | \$420,699.00 | .00 | \$420,699.00 |
| 4541 | ARP-ESSER Subgrant Accelerated Learning | \$50,000.00 | .00 | \$50,000.00 |
| 4542 | ARP-ESSER Subgrant Evidence-Based Summer Learning | | | |
| | | \$40,000.00 | .00 | \$40,000.00 |
| 4543 | ARP-ESSER Subgrant Evidence-Based Comprehensive Beyond the School | | | |
| | | \$40,000.00 | .00 | \$40,000.00 |
| 4544 | ARP-ESSER Subgrant NJ Tiered System of Supports | | | |
| | | \$45,000.00 | .00 | \$45,000.00 |
| | | ----- | ----- | ----- |
| | Total Revenues from Federal Sources | \$1,314,549.53 | \$509,604.00 | \$804,945.53 |
| | | ===== | ===== | ===== |
| | TOTAL REVENUES/SOURCES OF FUNDS | \$1,884,237.15 | \$1,027,040.00 | \$857,197.15 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/22

-- Instruction --

| | | | | |
|-------------------------------------|----------|----------|--------|--------|
| 20-477-100-101 Salaries of Teachers | \$355.32 | \$355.32 | .00 | .00 |
| | | | | |
| TOTAL Instruction | \$355.32 | \$355.32 | \$0.00 | \$0.00 |

--- Support Services ---

| | | | | |
|---------------------------------------|------------|------------|--------|--------|
| 20-477-200-600 Supplies and Materials | \$4,124.99 | \$4,124.99 | .00 | .00 |
| | | | | |
| TOTAL Support Services | \$4,124.99 | \$4,124.99 | \$0.00 | \$0.00 |

TOTAL CARES Act Education Stabilization Fund

| | | | | |
|--|------------|------------|--------|--------|
| | \$4,480.31 | \$4,480.31 | \$0.00 | \$0.00 |
|--|------------|------------|--------|--------|

| | | | | |
|--|--------------|-------------|------------|--------------|
| | ===== | ===== | ===== | ===== |
| | | | | |
| 20-223-XXX-XXX ARP - IDEA Basic Grant Program | \$16,400.00 | \$13,077.00 | \$3,323.00 | .00 |
| 20-483-XXX-XXX CRRSA - ESSER II Grant Program | \$108,191.00 | \$53,141.73 | .00 | \$55,049.27 |
| 20-484-XXX-XXX CRRSA - Learning Acceleration Grant Program | \$25,000.00 | \$18,854.00 | .00 | \$6,146.00 |
| 20-485-XXX-XXX CRRSA - Mental Health Grant | \$45,000.00 | .00 | .00 | \$45,000.00 |
| 20-487-XXX-XXX ARP-ESSER Grant Program | \$420,699.00 | \$60,278.09 | \$3,444.60 | \$356,976.31 |
| 20-488-XXX-XXX ARP-ESSER Subgrant Accelerated Learning | \$50,000.00 | .00 | .00 | \$50,000.00 |
| 20-489-XXX-XXX ARP-ESSER Subgrant Evidence-Based Summer Learning | \$40,000.00 | .00 | .00 | \$40,000.00 |
| 20-490-XXX-XXX ARP-ESSER Subgrant Evidence-Based Comprehensive Beyond School | \$40,000.00 | .00 | .00 | \$40,000.00 |
| 20-491-XXX-XXX ARP-ESSER Subgrant NJ Tiered System of Supports | \$45,000.00 | .00 | .00 | \$45,000.00 |

| | | | | |
|----------------------|--------------|--------------|------------|--------------|
| | ===== | ===== | ===== | ===== |
| | | | | |
| TOTAL OTHER PROJECTS | \$794,770.31 | \$149,831.13 | \$6,767.60 | \$638,171.58 |

| | | | | |
|---|----------------|--------------|--------------|-------------|
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | \$1,089,466.84 | \$753,188.08 | \$308,071.24 | \$28,207.52 |
|---|----------------|--------------|--------------|-------------|

| | | | | |
|-------------------|----------------|--------------|--------------|--------------|
| | ===== | ===== | ===== | ===== |
| | | | | |
| TOTAL EXPENDITURE | \$1,884,237.15 | \$903,019.21 | \$314,838.84 | \$666,379.10 |

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

For 11 Month Period Ending 05/31/22

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

Date

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

6/2 10:13am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/22

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|-----|-------------------------------------|----------------|----------------|
| 101 | Cash in bank | | \$78,127.44 |
| | Accounts receivable: | | |
| 140 | Intergovernmental - Accts. Recvble. | \$1,976,124.19 | |
| | | | \$1,976,124.19 |

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

| | | | |
|-----|--------------------|----------------|----------------|
| 301 | Estimated Revenues | \$2,352,504.13 | |
| 302 | Less Revenues | (\$229,790.73) | |
| | | | \$2,122,713.40 |

Total assets and resources

\$4,176,965.03

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/22

=====

LIABILITIES AND FUND EQUITY

=====

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

| | | |
|-----|----------------------------|--------------|
| 402 | Interfund accounts payable | \$141,880.83 |
| | | \$141,880.83 |
| | 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 ---

| | | |
|-----|---------------------------------------|--------------------------------|
| 754 | Reserve for encumbrances - Prior Year | \$125,145.00 |
| 601 | Appropriations | \$2,215,303.60 |
| 602 | Less : Expenditures | \$258,295.73 |
| 603 | Encumbrances | \$125,145.00 (\$383,440.73) |
| | | \$1,831,862.87 |
| | Total Appropriated | \$1,957,007.87 |

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

| | | |
|-----|-----------------------|----------------|
| 770 | Fund balance | \$1,595,697.05 |
| 303 | Budgeted Fund Balance | \$482,379.28 |
| | | \$2,078,076.33 |

TOTAL FUND BALANCE \$4,035,084.20

TOTAL LIABILITIES AND FUND EQUITY \$4,176,965.03

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/22

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|--|-----------------------|-------------------|--------------------------|-----------------------|
| | ----- | ----- | ----- | ----- |
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| Other | \$2,352,504.13 | \$229,790.73 | | \$2,122,713.40 |
| | ----- | ----- | ----- | ----- |
| TOTAL REVENUE/SOURCES OF FUNDS | \$2,352,504.13 | \$229,790.73 | | \$2,122,713.40 |
| | ===== | ===== | ===== | ===== |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| | ----- | ----- | ----- | ----- |
| --- Facilities acquisition and constr. serv. --- | | | | |
| 30-000-4XX-390 Other purchased prof. & tech. serv. | \$130,971.09 | \$1,446.98 | \$2,616.20 | \$126,907.91 |
| 30-000-4XX-450 Construction services | \$2,084,332.51 | \$256,848.75 | \$122,528.80 | \$1,704,954.96 |
| | ----- | ----- | ----- | ----- |
| Total fac.acq.and constr. serv. | \$2,215,303.60 | \$258,295.73 | \$125,145.00 | \$1,831,862.87 |
| | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | \$2,215,303.60 | \$258,295.73 | \$125,145.00 | \$1,831,862.87 |
| *** TOTAL EXPENDITURES AND TRANSFERS | \$2,215,303.60 | \$258,295.73 | \$125,145.00 | \$1,831,862.87 |
| | ===== | ===== | ===== | ===== |

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

For 11 Month Period Ending 05/31/22

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

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: May 2022

CASH REPORT

| Governmental Funds | Beginning Balance | Deposits | Disbursements | Ending Balance |
|----------------------------------|------------------------|------------------------|--------------------------|------------------------|
| General Fund (10) | \$ 6,656,313.25 | \$ 1,440,523.20 | \$ (1,148,575.78) | \$ 6,948,260.67 |
| Special Revenue Fund (20) | \$ (29,897.27) | \$ 207,870.25 | \$ (86,482.22) | \$ 91,490.76 |
| Capital Project Fund (30) | \$ 78,127.44 | \$ - | \$ - | \$ 78,127.44 |
| Total Governmental Funds | \$ 6,704,543.42 | \$ 1,648,393.45 | \$ (1,235,058.00) | \$ 7,117,878.87 |
| Summer Savings Acct #6028 | \$ 154,091.32 | \$ 19,548.24 | \$ - | \$ 173,639.56 |
| Enterprise Fund (60) Café # 1253 | \$ 24,042.98 | \$ 14,347.99 | \$ (16,154.17) | \$ 22,236.80 |
| Payroll Fund (70) Acct #5868 | \$ - | \$ 530,881.25 | \$ (530,881.25) | \$ - |
| Agency Fund (90) Acct #9311 | \$ - | \$ 428,488.05 | \$ (428,488.05) | \$ - |
| Total Trust & Agency | \$ 178,134.30 | \$ 993,265.53 | \$ (975,523.47) | \$ 195,876.36 |
| Grand Totals | \$ 6,882,677.72 | \$ 2,641,658.98 | \$ (2,210,581.47) | \$ 7,313,755.23 |

X 

Pat Pelliccia
Acting Superintendent



Date

Bank Reconciliation
Operating Account #1199
May 31, 2022

| Books | |
|-----------------------|------------------------|
| Beginning Balance | \$ 6,704,543.42 |
| Deposits | \$ 1,648,393.45 |
| Disbursements | \$ (1,235,058.00) |
| Ending Balance | \$ 7,117,878.87 |

| Bank | |
|-----------------------|------------------------|
| Ending Balance | \$ 7,224,486.56 |
| Outstanding Checks | \$ (106,607.87) |
| Ending Balance | \$ 7,117,878.69 |

| Outstanding Checks | Year | Month | Check # | Amount |
|---------------------------|-------------|---------------------|----------------|--------------------|
| | | 2021 June | 76549 | \$86.00 |
| Total | | June | | \$86.00 |
| | | 2022 January | 77232 | \$50.00 |
| | | 2022 January | 77270 | \$9,711.66 |
| Total | | 2022 January | | \$9,761.66 |
| | | 2022 February | 77393 | \$9,711.66 |
| | | 2022 February | 77428 | \$86.00 |
| Total | | | | \$9,797.66 |
| | | 2022 March | 77510 | \$22.98 |
| | | 2022 March | 77521 | \$9,711.66 |
| | | 2022 March | 77549 | \$200.00 |
| Total | | 2022 March | | \$9,934.64 |
| | | 2022 April | 77585 | \$350.00 |
| | | 2022 April | 77625 | \$218.96 |
| | | 2022 April | 77740 | \$9,711.66 |
| | | 2022 April | 77649 | \$184.71 |
| | | 2022 April | 77650 | \$200.00 |
| | | 2022 April | 77665 | \$200.00 |
| Total | | 2022 April | | \$10,865.33 |
| | | 2022 May | 77680 | \$1,180.00 |
| | | 2022 May | 77686 | \$483.39 |
| | | 2022 May | 77687 | \$250.00 |
| | | 2022 May | 77688 | \$262.95 |
| | | 2022 May | 77692 | \$4,458.74 |
| | | 2022 May | 77693 | \$200.00 |
| | | 2022 May | 77694 | \$10,522.08 |
| | | 2022 May | 77695 | \$59.76 |
| | | 2022 May | 77696 | \$4,031.00 |
| | | 2022 May | 77698 | \$200.00 |

Bank Reconciliation
Operating Account #1199
May 31, 2022

| | | |
|-------------------------------------|-----------------|---------------------|
| 2022 May | 77700 | \$574.00 |
| 2022 May | 77702 | \$590.00 |
| 2022 May | 77703 | \$4,027.00 |
| 2022 May | 77704 | \$3,175.00 |
| 2022 May | 77707 | \$147.58 |
| 2022 May | 77708 | \$824.00 |
| 2022 May | 77710 | \$1,526.00 |
| 2022 May | 77712 | \$500.00 |
| 2022 May | 77713 | \$160.00 |
| 2022 May | 77714 | \$2,695.00 |
| 2022 May | 77719 | \$178.67 |
| 2022 May | 77724 | \$5,689.00 |
| 2022 May | 77727 | \$100.87 |
| 2022 May | 77728 | \$256.95 |
| 2022 May | 77732 | \$33.50 |
| 2022 May | 77735 | \$29.26 |
| 2022 May | 77736 | \$149.94 |
| 2022 May | 77739 | \$5,100.00 |
| 2022 May | 77740 | \$9,711.66 |
| 2022 May | 77741 | \$1,750.00 |
| 2022 May | 77743 | \$3,061.25 |
| 2022 May | 77744 | \$667.59 |
| 2022 May | 77745 | \$124.15 |
| 2022 May | 77749 | \$400.00 |
| 2022 May | 77752 | \$88.00 |
| 2022 May | 77753 | \$88.00 |
| 2022 May | 77756 | \$82.00 |
| 2022 May | 77758 | \$82.00 |
| 2022 May | 77759 | \$82.00 |
| 2022 May | 77763 | \$82.00 |
| 2022 May | 77764 | \$82.00 |
| 2022 May | 77769 | \$50.00 |
| 2022 May | 77772 | \$6.72 |
| 2022 May | 77774 | \$1,499.69 |
| 2022 May | 77775 | \$850.65 |
| 2022 May | 77779 | \$50.00 |
| Total | 2022 May | \$66,162.40 |
| Total All Outstanding Checks | | \$106,607.69 |

Bank Reconciliation
Summer Savings Account # 6028
May 31, 2022

Books

| | |
|-----------------------|----------------------|
| Beginning Balance | \$ 154,091.32 |
| Deposits | \$ 19,548.24 |
| Disbursements | \$ - |
| Ending Balance | \$ 173,639.56 |

Bank

| | |
|-----------------------|----------------------|
| Ending Balance | \$ 173,639.56 |
| Outstanding Checks | \$ - |
| Ending Balance | \$ 173,639.56 |

Bank Reconciliation
Cafeteria Account #1253
May 31, 2022

| Books | |
|-----------------------|---------------------|
| Beginning Balance | \$ 24,042.98 |
| Deposits | \$ 14,347.99 |
| Disbursements | \$ (16,154.17) |
| Ending Balance | \$ 22,236.80 |

| Bank | |
|-----------------------|---------------------|
| Ending Balance | \$ 38,392.77 |
| Outstanding Checks | \$ (16,155.97) |
| Ending Balance | \$ 22,236.80 |

| Outstanding Checks | Year | Month | Check # | Amount |
|---------------------------|-------------|--------------|----------------|---------------------|
| | 2021 | | 1714 | \$ 22.95 |
| | 2021 | | 1714 | \$ 10.80 |
| | 2021 | | 1725 | \$ 18.05 |
| | 2022 | | 1746 | \$ 16,104.17 |
| Total | | | | \$ 16,155.97 |

Bank Reconciliation
Payroll Account #5868
May 31, 2022

| Books | |
|-----------------------|-----------------|
| Beginning Balance | \$ - |
| Deposits | \$ 530,881.25 |
| Disbursements | \$ (530,881.25) |
| Ending Balance | \$ - |

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

| Outstanding Checks | Month | Check # | Amount |
|---------------------------|--------------|----------------|---------------|
| Total | | | \$ - |

Bank Reconciliation
Agency Account # 9311
May 31, 2022

| Books | |
|-----------------------|-----------------|
| Beginning Balance | \$ - |
| Deposits | \$ 428,488.05 |
| Disbursements | \$ (428,488.05) |
| Ending Balance | \$ - |

| Bank | |
|-----------------------|---------------|
| Ending Balance | \$ 4,076.97 |
| Outstanding Checks | \$ (4,076.97) |
| Ending Balance | \$ - |

| Outstanding Checks | Month | Check # | Amount |
|---------------------------|--------------|----------------|--------------------|
| | May | 20529 | \$ 243.78 |
| | May | 20530 | \$ 1,225.00 |
| | May | 20531 | \$ 1,169.61 |
| AFLAC-ACH | May | 905272209 | \$ 984.74 |
| AFLAC-ACH | May | 905272210 | \$ 453.84 |
| Total | | | \$ 4,076.97 |

Board of Education

Somerset County Vocational All Funds For Month Ended: May 2022

CASH REPORT

| Governmental Funds | Beginning Balance | Deposits | Disbursements | Ending Balance |
|----------------------------------|--------------------------|------------------------|--------------------------|------------------------|
| General Fund (10) | \$ 6,656,313.25 | \$ 1,440,523.20 | \$ (1,148,669.88) | \$ 6,948,166.57 |
| Special Revenue Fund (20) | \$ (29,897.27) | \$ 207,870.25 | \$ (86,388.12) | \$ 91,584.86 |
| Capital Project Fund (30) | \$ 78,127.44 | \$ - | \$ - | \$ 78,127.44 |
| Total Governmental Funds | \$ 6,704,543.42 | \$ 1,648,393.45 | \$ (1,235,058.00) | \$ 7,117,878.87 |
| Summer Savings Acct #6028 | \$ 154,091.32 | \$ 19,548.24 | \$ - | \$ 173,639.56 |
| Enterprise Fund (60) Café # 1253 | \$ 24,042.98 | \$ 14,347.99 | \$ (16,154.17) | \$ 22,236.80 |
| Payroll Fund (70) Acct #5868 | \$ - | \$ 530,881.25 | \$ (530,881.25) | \$ - |
| Agency Fund (90) Acct #9311 | \$ - | \$ 428,488.05 | \$ (428,488.05) | \$ - |
| Total Trust & Agency | \$ 178,134.30 | \$ 993,265.53 | \$ (975,523.47) | \$ 195,876.36 |
| Grand Totals | \$ 6,882,677.72 | \$ 2,641,658.98 | \$ (2,210,581.47) | \$ 7,313,755.23 |

X

Pat Pelliccia
Acting Superintendent

Date

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

ADDENDUM #6

va_exaa1.082406

05/09/2022

Selected Cycle : April

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|--|--------------------------|-----------------|-------|------------|---------|----------------|---------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 11-000-213-300-05-0000- | PHYSICIAN SVS/PHYSICALS | April Transfers | 0045 | 04/30/2022 | RSIPPLE | \$17,500.00 | \$900.00 | \$18,400.00 |
| 11-000-213-890-05-0000- | MEMBERSHIPS | April Transfers | 0045 | 04/30/2022 | RSIPPLE | \$495.00 | \$250.00 | \$745.00 |
| 11-000-222-610-03-0000- | AVA MATERIALS - HS | April Transfers | 0045 | 04/30/2022 | RSIPPLE | \$8,045.00 | (\$4,000.00) | \$4,045.00 |
| 11-000-223-102-03-0000- | SALARIES TEACHER LEADERS | April Transfers | 0045 | 04/30/2022 | RSIPPLE | \$45,655.80 | \$4,500.00 | \$50,155.80 |
| 11-000-223-580-10-0000- | DANCE OOD TRAINING | April Transfers | 0045 | 04/30/2022 | RSIPPLE | \$4,875.00 | (\$4,000.00) | \$875.00 |
| 11-000-230-530-08-0000- | TELEPHONE - DISTRICT | April Transfers | 0045 | 04/30/2022 | RSIPPLE | \$25,184.00 | (\$5,000.00) | \$20,184.00 |
| 11-000-230-530-08-0003- | POSTAGE | April Transfers | 0045 | 04/30/2022 | RSIPPLE | \$12,967.68 | \$250.00 | \$13,217.68 |
| 11-000-240-610-05-0000- | SUPPLIES - STUDENT SVS. | April Transfers | 0045 | 04/30/2022 | RSIPPLE | \$2,635.00 | \$4,000.00 | \$6,635.00 |
| 11-000-251-340-08-0000- | PURCHASED TECHNICAL SERV | April Transfers | 0045 | 04/30/2022 | RSIPPLE | \$5,000.00 | \$100.00 | \$5,100.00 |
| 11-000-252-610-16-0000- | SUPPLIES AND MATERIALS | April Transfers | 0045 | 04/30/2022 | RSIPPLE | \$33,000.00 | (\$25,000.00) | \$8,000.00 |
| 11-000-261-100-02-0001- | SALARY - MAINT. O/T/ | April Transfers | 0045 | 04/30/2022 | RSIPPLE | \$21,000.00 | (\$5,000.00) | \$16,000.00 |
| 11-000-261-800-02-0000- | MEMBERSHIPS | April Transfers | 0045 | 04/30/2022 | RSIPPLE | \$13,493.67 | \$50.00 | \$13,543.67 |
| 11-000-266-100-02-0000- | UE S SALS OF SEC G & INV | April Transfers | 0045 | 04/30/2022 | RSIPPLE | \$127,938.00 | (\$5,000.00) | \$122,938.00 |
| 11-000-270-517-03-0000- | CONTRACT. SERV.(REG. STU | April Transfers | 0045 | 04/30/2022 | RSIPPLE | \$25,000.00 | (\$5,000.00) | \$20,000.00 |
| 11-140-100-101-03-0000- | SALARIES - REG INSTRUC | April Transfers | 0045 | 04/30/2022 | RSIPPLE | \$1,410,882.00 | (\$5,400.00) | \$1,405,482.00 |
| 11-140-100-320-03-0000- | PURCHASED PROF ED SERVC | April Transfers | 0045 | 04/30/2022 | RSIPPLE | \$0.00 | \$500.00 | \$500.00 |
| 11-140-100-500-16-0000- | SITE LICENSING | April Transfers | 0045 | 04/30/2022 | RSIPPLE | \$20,000.00 | \$600.00 | \$20,600.00 |
| 11-140-100-610-16-0000- | HIGH SCH TECH SUPPLIES | April Transfers | 0045 | 04/30/2022 | RSIPPLE | \$110,409.63 | \$41,000.00 | \$151,409.63 |
| 11-310-100-500-11-0000- | OTHER PURCHD SERVS | April Transfers | 0045 | 04/30/2022 | RSIPPLE | \$21,985.43 | \$5,600.00 | \$27,585.43 |
| 11-310-100-610-11-0005- | SUPPLIES-AUTO MECHANICS | April Transfers | 0045 | 04/30/2022 | RSIPPLE | \$21,325.00 | \$500.00 | \$21,825.00 |
| 11-402-100-500-03-0000- | ATH. TRAINER SVS | April Transfers | 0045 | 04/30/2022 | RSIPPLE | \$37,132.00 | \$150.00 | \$37,282.00 |
| Total Current Appr. | | | | | | | | \$0.00 |

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

05/31/2022

Current Cycle : May

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|--|--------------------------|---------------|-------|------------|---------|----------------|---------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 11-000-213-300-05-0000- | PHYSICIAN SVS/PHYSICALS | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$18,400.00 | \$2,000.00 | \$20,400.00 |
| 11-000-218-104-05-0000- | SAL - GUID. COUNSELORS | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$454,494.16 | (\$19,000.00) | \$435,494.16 |
| 11-000-218-110-05-0000- | OTHER SALARIES - GUIDANC | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$126,432.00 | (\$9,000.00) | \$117,432.00 |
| 11-000-218-500-05-0000- | PURCH SERVICES | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$23,000.00 | (\$15,000.00) | \$8,000.00 |
| 11-000-218-610-05-0000- | SUPPLIES GUIDANCE | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$8,600.00 | (\$4,000.00) | \$4,600.00 |
| 11-000-219-104-05-0000- | SAL-CHILD STUDY TEAM | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$155,525.00 | \$4,510.00 | \$160,035.00 |
| 11-000-219-320-05-0000- | INDEPENDENT EVALUATIONS | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$1,600.00 | \$900.00 | \$2,500.00 |
| 11-000-221-102-03-0000- | SAL OF SUPERVISOR OF INS | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$121,643.00 | (\$6,000.00) | \$115,643.00 |
| 11-000-222-100-03-0001- | SUBSTITUTES/O.T. | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$1,100.00 | \$16.00 | \$1,116.00 |
| 11-000-223-102-03-0000- | SALARIES TEACHER LEADERS | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$50,155.80 | \$9,000.00 | \$59,155.80 |
| 11-000-223-580-03-0000- | TEACH OOD TRAIING HS | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$5,849.50 | \$20.00 | \$5,869.50 |
| 11-000-230-100-08-0001- | SALARY - SUPT OFFICE | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$416,395.00 | (\$15,000.00) | \$401,395.00 |
| 11-000-240-104-03-0000- | SALARIES - SUPERVISORS | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$325,023.00 | (\$4,000.00) | \$321,023.00 |
| 11-000-240-105-03-0000- | SALARIES - SEC/CLER. | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$202,530.00 | \$1,310.00 | \$203,840.00 |
| 11-000-240-500-03-0001- | DISPLAY ADS - HS | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$23,500.00 | \$3,600.00 | \$27,100.00 |
| 11-000-240-500-03-0002- | OTHER PURCH SERV | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$0.00 | \$6,350.00 | \$6,350.00 |
| 11-000-251-100-08-0000- | SALARIES-BUSINESS OFFICE | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$388,780.00 | \$1,200.00 | \$389,980.00 |
| 11-000-252-610-16-0000- | SUPPLIES AND MATERIALS | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$8,000.00 | \$610.00 | \$8,610.00 |
| 11-000-261-420-02-0018- | CONTIN. MAINT REP H.S. | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$125,000.00 | (\$10,000.00) | \$115,000.00 |
| 11-000-261-420-02-0019- | CONT. MAINT REPAIR BLDGS | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$1,200.00 | \$8,220.00 | \$9,420.00 |
| 11-000-261-610-02-0000- | MAINT SUPPL - B&G | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$72,199.00 | \$7,680.00 | \$79,879.00 |
| 11-000-262-490-02-0000- | PUBLIC WATER & SEWER | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$46,000.00 | (\$5,000.00) | \$41,000.00 |
| 11-000-262-622-02-0000- | ENERGY - ELECTRICITY | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$143,466.65 | \$8,400.00 | \$151,866.65 |
| 11-000-266-100-02-0000- | UE S SALS OF SEC G & INV | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$122,938.00 | \$15,100.00 | \$138,038.00 |
| 11-000-266-300-02-0000- | UE S PUR PRO & TECH SVCS | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$1,000.00 | \$2,050.00 | \$3,050.00 |
| 11-000-291-270-08-0004- | VISION | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$25,000.00 | \$300.00 | \$25,300.00 |
| 11-000-291-290-08-0001- | UNUSED VAC PAY NONRETIRE | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$12,000.00 | (\$10,000.00) | \$2,000.00 |
| 11-000-291-299-08-0000- | UNUSED SICK PAY RETIRED | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$15,000.00 | \$4,000.00 | \$19,000.00 |
| 11-140-100-101-03-0000- | SALARIES - REG INSTRUC | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$1,405,482.00 | \$71,550.00 | \$1,477,032.00 |
| 11-140-100-101-03-0002- | EXTRA HOURS | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$41,540.00 | \$7,400.00 | \$48,940.00 |

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

05/31/2022

Current Cycle : May

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|----------------------------|--------------------------|---------------|-------|------------|---------|----------------|----------------|----------------|
| 11-140-100-101-07-0000- | SAL-ALT SCHOOL-REG | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$303,279.00 | (\$100,000.00) | \$203,279.00 |
| 11-140-100-106-07-0000- | AIDES - ALTERNATIVE SCH | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$49,468.00 | \$600.00 | \$50,068.00 |
| 11-140-100-320-16-0000- | PURCHASED SERVICES | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$8,500.00 | (\$8,500.00) | \$0.00 |
| 11-140-100-610-03-0008- | SUPPLIES - PHOTOGRAPHY | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$5,000.00 | (\$4,000.00) | \$1,000.00 |
| 11-310-100-101-05-0000- | SALARIES - INSTRUCTION | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$421,967.00 | (\$19,271.00) | \$402,696.00 |
| 11-310-100-101-11-0000- | VOC SAL. - TEACHERS | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$2,150,953.00 | \$17,500.00 | \$2,168,453.00 |
| 11-310-100-101-60-0000- | ACADEMY SALARIES-TEACHER | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$366,707.60 | \$9,600.00 | \$376,307.60 |
| 11-310-100-320-10-0000- | PURCH PROF DANCE | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$2,950.00 | \$650.00 | \$3,600.00 |
| 11-310-100-500-10-0000- | OTHER PUR SVC DANCE | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$11,750.00 | \$305.00 | \$12,055.00 |
| 11-310-100-500-11-0000- | OTHER PURCHD SERV | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$27,585.43 | \$5,800.00 | \$33,385.43 |
| 11-310-100-610-11-0000- | CAREER TECHNICAL ED | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$10,000.00 | \$3,500.00 | \$13,500.00 |
| 11-310-100-610-11-0003- | SUPPLIES - CULINARY ARTS | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$40,000.00 | \$3,000.00 | \$43,000.00 |
| 11-310-100-800-11-0000- | OTHER OBJECTS - VOC | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$7,550.00 | \$1,300.00 | \$8,850.00 |
| 11-401-100-100-03-0000- | SAL - CO-CURRICULAR | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$54,405.00 | \$5,300.00 | \$59,705.00 |
| 11-402-100-100-03-0001- | STIPENDS - COACHES | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$60,000.00 | \$2,000.00 | \$62,000.00 |
| 11-402-100-610-03-0000- | SUPPLIES-ATHLETICS | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$16,661.25 | \$1,600.00 | \$18,261.25 |
| 11-402-100-800-03-0000- | MEMBERSHIP DUES | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$21,523.93 | \$1,400.00 | \$22,923.93 |
| 12-000-252-730-16-0000- | IT EQUIPMENT | May Transfers | 0047 | 05/31/2022 | RSIPPLE | \$20,576.00 | \$22,000.00 | \$42,576.00 |
| Total Current Appr. | | | | | | | | \$0.00 |

**Somerset County Vocational Technical Schools
Maintenance Contract Agreements
2022-2023 SY**

| Vendor | Amount | Description of Services |
|--|---------------|--|
| ACT | \$10,070.00 | Fire Alarm -NFPA72 Test/Inspection |
| ACT | \$6,828.00 | Alarm Services- Burglar-Elevator Mont. |
| Active Disposal | \$10,000.00 | Waste -Trash -Bulk -Material |
| Chem Aqua | \$4,489.00 | Water Treatment |
| East Coast Elevators | \$5,100.00 | Elevator Maintenance |
| FFP | \$5,500.00 | Fire Ext.Hydrants,Kitchen Fire |
| Honeywell | \$26,952.34 | Flex Automation Service |
| Industrial Combustion Associates | \$6,300.00 | Boiler Maintenance |
| Johnson Controls | \$7,410.00 | Chiller System & Control Service |
| Karl Group | \$3,395.00 | RTK |
| Karl Group | \$980.00 | AERA-2 Visits |
| Somerset County | \$10,000.00 | Vehicles Repairs/Gas |
| Safe Schools.Intergrated Pest Management | \$4,800.00 | Pest Control & IPM Services |
| Vent-Tech -Degrease Service | \$5,485.00 | Kitchen Vent Degrease Service |
| Warshauer | \$1,450.00 | Emergency Generator |

**Somerset County Vocational and Technical Schools
Technology/Contract Maintenance Software Agreements
2022-2023 SY**

| Vendor | Amount | Description of Services |
|---|---------------|---|
| Vendor | Amount | Description of Services |
| Adobe Creative Cloud | \$2,500.00 | Illustrator, photoshop, after effects, premiere 100 seats |
| ADP | \$3,600.00 | Easy Labor Management |
| Blackboard Website Hosting & TeacherSites | \$4,912.24 | Content Management System |
| Camtasia | \$298.00 | Video capture |
| Constant Contact | \$546 | Email Marketing Solution |
| DigiCert | \$917.00 | Digital signed certificates - Unified Communications |
| Edpuzzle | \$3,000 | Student assesment software |
| Exacqvision | \$2,500.00 | IP NVR support |
| Food Services Solutions (Vanco) | \$3,200.00 | Point of Sale for Cafeteria - Hosted |
| Frontline - VeriTime & Aesop | \$9,227.34 | Absence Tracking, Sub Placement and Timekeeping |
| Genesis Educational Services | \$14,585.00 | Student Information System |
| GoGuardian Admin Teacher Bundle | \$3,973.00 | Chromebook management |
| Grammarly | \$2,500 | Student writing assistant |
| IEP Direct Frontline | \$5,360.00 | IEP Software - Special Ed. |
| Kahoot | \$3,000 | Student assesment software |
| Meraki Network/Firewall | \$5,000.00 | AP & switch management |
| Microsoft | \$3,021.00 | Microsoft Office Professional Plus |
| MoodleRooms - Learning Management System | \$4,350.90 | Learning Management System |
| Naviance | \$8,000.00 | Student College and Career Readiness |
| Network Solutions | \$500.00 | DNS registration |
| Nuance | \$2,199.80 | Speech Attendant for Phone System |
| Scale Maintenance | \$5,000.00 | Server virtulization software and support |
| School Dude | \$3,585.74 | Work Order Request System |
| School Messenger (Intrado) | \$3,600 | Alert Notification/Communication Service |
| Schoolmint | \$12,000.00 | Online registration |
| Sophos Cloud Protection | \$600.00 | Server Cloud Antivirus |
| SpotAI | \$3,000 | Hosted video services |
| Strauss Esmay Associates, LLP | \$4,535.00 | Board Policy Updates |
| Systems 3000 | \$15,640.00 | Financial / Accounting Software |
| Teamviewer | \$2,286.26 | Remote Access |
| Telecenter U | \$2,000.00 | Paging system |
| WeVideo | \$1,941.00 | Student Video editing |
| ZOOM Video Learning and Misc. Technology | \$9,500 | Video Conferencing and Distance Learning |

Somerset County Vocational Technical Schools
Renewed, Awarded Contracts
2022-2023 SY

| Vendor | Description of Services |
|--|---|
| ACT | Fire Alarm -NFPA72 Test/Inspection |
| ACT | Alarm Services- Burglar-Elevator Mont. |
| Active Disposal | Waste -Trash -Bulk -Material |
| Adobe Creative Cloud | Illustrator, photoshop, after effects, premiere 100 seats |
| ADP | Easy Labor Management |
| Aetna | Employee Medical & Prescription Plan |
| Atlantic Tomorrow's Office | Copier Leases |
| Bergen County Co-Op | Cooperative Purchasing |
| Blackboard Website Hosting & TeacherSites | Content Management System |
| Camtasia | Video capture |
| Charles Nechtam Associates, Inc. | Employee Assitance Program |
| Chem Aqua | Water Treatment |
| Conner, Strong & Buckelew | Health Insurance Brokerage Services |
| Constant Contact | Email Marketing Solution |
| Danielson | Teacher Evaluation System |
| Delta Dental | Employee Dental Program |
| DiFrancesco, Bateman, Kunzman, Davis, Lehrer & Flaum | Legal Services |
| DigiCert | Digital signed certificates - Unified Communications |
| Dr. Steven Budoff | Psychiatric Evaluation Services |
| East Coast Elevators | Elevator Maintenance |
| Edpuzzle | Student assesment software |
| Education Service Commission of New Jersey | Cooperative Purchasing |
| Educational Data Services, Inc. | Cooperative Purchasing |
| E-Rate Exchange | E-Rate Funding |
| Exacqvision | IP NVR support |
| FFP | Fire Ext.Hydrants,Kitchen Fire |
| Food Services Solutions (Vanco) | Point of Sale for Cafeteria - Hosted |
| Frank D. Valcheck, Inc. | Student Transportation |
| Frontline - VeriTime & Aesop | Absence Tracking, Sub Placement and Timekeeping |
| Genesis Educational Services | Student Information System |
| GoGuardian Admin Teacher Bundle | Chromebook management |
| Grammarly | Student writing assistant |
| Hanna's Mechanical Contractors, Inc. | HVAC Upgrade Project |
| Honeywell | Flex Automation Service |
| Hunterdon County Educational Services Commission | Cooperative Purchasing |
| IEP Direct Frontline | IEP Software - Special Ed. |
| Industrial Combustion Associates | Boiler Maintenance |
| Jersey Irish Medical d/b/a AFC Urgent Care | Health & Medical Services |
| Jersey Mail Systems | Postage & Mailing Machine Lease |
| Johnson Controls | Chiller System & Control Service |
| Kahoot | Student assesment software |
| Karl Group | RTK |
| Karl Group | AERA-2 Visits |

Somerset County Vocational Technical Schools
Renewed, Awarded Contracts
2022-2023 SY

| | |
|---|---|
| Kensington Bus Company, Inc. | Student Transportation |
| Maschio's Food Services, Inc. | Food Service Management |
| Matrix New World Engineering | New CTE Building Project |
| Meraki Network/Firewall | AP & switch management |
| Microsoft | Microsoft Office Professional Plus |
| Middle Earth | Recreation/Outreach Coordinator |
| MoodleRooms - Learning Management System | Learning Management System |
| Naviance | Student College and Career Readiness |
| Network Solutions | DNS registration |
| Nuance | Speech Attendant for Phone System |
| Plan Connect | Third Party Administration Services |
| Prestige Medical Solutions | Rental of School Space |
| Pritchards Industries, Inc. | Custodial Cleaning Services |
| Safe Schools. Intergrated Pest Management | Pest Control & IPM Services |
| Scale Maintenance | Server virtulization software and support |
| School Dude | Work Order Request System |
| School Messenger (Intrado) | Alert Notification/Communication Service |
| Schoolmint | Online registration |
| Someret County Joint Insurance Fund | District Wide Joint Insurance |
| Somerset County | Vehicles Repairs/Gas |
| Somerset County Educational Services Commission | Student Transportation |
| Sophos Cloud Protection | Server Cloud Antivirus |
| Southern Skyland Regional Health Insurance Fund | Health Insuraance Joint Insurance Fund |
| SpotAI | Hosted video services |
| Strauss Esmay Associates, LLP | Board Policy Updates |
| Stronge and Associates | Administrator Evaluation System |
| Suplee, Clooney & Company | Audit/Consulting Services |
| Systems 3000 | Financial / Accounting Software |
| Teamviewer | Remote Access |
| Telecenter U | Paging system |
| USA Architects | Architectural Services |
| Vent-Tech -Degrease Service | Kitchen Vent Degrease Service |
| Vision Service Plan | Employee Vision Plan |
| Warshauer | Emergency Generator |
| WeVideo | Student Video editing |
| William Paterson University | Professional Development School Services |
| ZOOM Video Learning and Misc. Technology | Video Conferencing and Distance Learning |

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Current Cycle : June

06/20/2022
va_chkr8.082219

| Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount |
|---|------------|------------|--|--------------|
| POSTED CHECKS | | | | |
| General Account -Check Series #1 | | | | |
| 77781 | 06/03/2022 | 1666 | NJ American Water | \$2,214.27 |
| 77782 | 06/03/2022 | 2665 | PUBLIC SERVICE ELECTRIC & | \$21,311.33 |
| 77783 | 06/03/2022 | 10919 | Southern Skyland Regional Health Insuran | \$195,702.00 |
| 77784 | 06/03/2022 | 7866 | Verizon Wireless | \$830.40 |
| 77785 | 06/03/2022 | 1251 | VERIZON | \$940.01 |
| 77786 | 06/09/2022 | 10351 | Cablevision Lightpath, Inc | \$3,159.16 |
| 77787 | 06/09/2022 | 11536 | Great American Financial Services | \$203.00 |
| 77788 | 06/15/2022 | 9891 | Atlantic A Program of DeLage Serv | \$1,643.05 |
| 77789 | 06/15/2022 | 7831 | Dorney Park & Wildwater Kingdom | \$3,410.00 |
| 77790 | 06/15/2022 | 11509 | Panera Bread Company | \$588.55 |
| 77791 | 06/27/2022 | 10984 | 4imprint, Inc | \$1,609.72 |
| 77792 | 06/27/2022 | 11547 | Adorama | \$1,129.00 |
| 77793 | 06/27/2022 | 5055 | AGL Welding Supply Co., Inc. | \$22.18 |
| 77794 | 06/27/2022 | 11548 | Andersons | \$1,586.41 |
| 77795 | 06/27/2022 | 8767 | Anthony & Sons Bakery, Inc | \$263.85 |
| 77796 | 06/27/2022 | 8439 | Atlantic Tomorrow's Office | \$92.64 |
| 77797 | 06/27/2022 | 7131 | Atra Janitorial Supply Co., Inc. | \$8,319.13 |
| 77798 | 06/27/2022 | 6869 | B & H Photo & Electronics Corp. | \$1,325.32 |
| 77799 | 06/27/2022 | 10317 | Bethanie Wampol | \$1,200.00 |
| 77800 | 06/27/2022 | 11553 | Books International | \$172.90 |
| 77801 | 06/27/2022 | 10689 | Breakdown Products | \$198.00 |
| 77802 | 06/27/2022 | 11364 | Bridgeway PESS | \$600.00 |
| 77803 | 06/27/2022 | 10258 | BSN Sports | \$1,028.50 |
| 77804 | 06/27/2022 | 1286 | Bureau of Education & Research | \$279.00 |
| 77805 | 06/27/2022 | 6376 | CDW Government | \$10,671.91 |
| 77806 | 06/27/2022 | 7155 | Cheapestees.com | \$720.36 |
| 77807 | 06/27/2022 | 7013 | Cream-O-Land | \$46.68 |
| 77808 | 06/27/2022 | 11049 | Dempsey Uniform & Linen Supply | \$607.48 |
| 77809 | 06/27/2022 | 10957 | Edward Don & Company | \$932.28 |
| 77810 | 06/27/2022 | 4631 | Electronix Express | \$1,380.00 |
| 77811 | 06/27/2022 | 8376 | Eppy's Tool & Equipment Warehouse, Inc | \$2,798.00 |
| 77812 | 06/27/2022 | 10397 | Frattellos Ristorante & Pizzeria | \$59.50 |
| 77813 | 06/27/2022 | 11007 | Frontline Technologies Group LLC | \$900.00 |
| 77814 | 06/27/2022 | 11557 | Frosch Vista | \$3,065.02 |
| 77815 | 06/27/2022 | 10728 | Gannett New Jersey Newspapers | \$451.25 |
| 77816 | 06/27/2022 | 5875 | Grainger | \$26,707.18 |
| 77817 | 06/27/2022 | 10515 | Hayden Production Services, Inc | \$19,199.90 |
| 77818 | 06/27/2022 | 8196 | Hutchins HVAC Inc. | \$6,820.00 |
| 77819 | 06/27/2022 | 7301 | Institute for Educational Development | \$558.00 |
| 77820 | 06/27/2022 | 4776 | Jay Hill Repairs | \$900.98 |
| 77821 | 06/27/2022 | 2088 | Jostens, Inc. | \$1,787.72 |
| 77822 | 06/27/2022 | 10671 | Katelyn Gaffney | \$250.00 |
| 77823 | 06/27/2022 | 10331 | Kistler O'Brien Fire Protection | \$515.00 |
| 77824 | 06/27/2022 | 10326 | L.B. Media, LLC | \$200.00 |
| 77825 | 06/27/2022 | 7629 | Lowe's Home Centers, Inc. | \$357.64 |
| 77826 | 06/27/2022 | 11417 | Martenette Farms | \$594.94 |
| 77827 | 06/27/2022 | 6974 | Maschio's Food Services | \$500.40 |
| 77828 | 06/27/2022 | 8587 | MICHAEL MCCLAIN | \$407.00 |
| 77829 | 06/27/2022 | 6046 | Michelle Fresco | \$407.00 |
| 77830 | 06/27/2022 | 6508 | MTI Enterprises Inc | \$400.00 |
| 77831 | 06/27/2022 | 8386 | N J ASSOC SCHOOL SOCIAL WORKERS | \$60.00 |
| 77832 | 06/27/2022 | 10922 | National Chef Supply | \$698.00 |

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Current Cycle : June

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| Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount |
|---|------------|------------|--|--------------|
| POSTED CHECKS | | | | |
| General Account -Check Series #1 | | | | |
| 77833 | 06/27/2022 | 7976 | NJ SkillsUSA | \$550.00 |
| 77834 | 06/27/2022 | 6485 | NJASBO | \$375.00 |
| 77835 | 06/27/2022 | 4168 | NJSIAA | \$90.00 |
| 77836 | 06/27/2022 | 4292 | NORTH PLAINFIELD BD OF ED | \$90.00 |
| 77837 | 06/27/2022 | 8479 | Northern Nurseries, Inc. | \$812.00 |
| 77838 | 06/27/2022 | 10677 | Tania Adar | \$399.00 |
| 77839 | 06/27/2022 | 10677 | Susan Cunningham | \$399.00 |
| 77840 | 06/27/2022 | 10677 | Meredith Keller | \$399.00 |
| 77841 | 06/27/2022 | 10677 | Christine Loh | \$399.00 |
| 77842 | 06/27/2022 | 10677 | Monge, Ernesto | \$399.00 |
| 77843 | 06/27/2022 | 10677 | Maria Tavares | \$798.00 |
| 77844 | 06/27/2022 | 10987 | Passon's Sports & US Games/BSN | \$145.79 |
| 77845 | 06/27/2022 | 10269 | PDQ Auto Supply | \$67.81 |
| 77846 | 06/27/2022 | 5774 | PESI, Inc. | \$219.99 |
| 77847 | 06/27/2022 | 10406 | Phoebe Ballard | \$300.00 |
| 77848 | 06/27/2022 | 10893 | Pocono Pro Foods | \$5,926.60 |
| 77849 | 06/27/2022 | 5064 | Positive Promotions, Inc | \$1,182.41 |
| 77850 | 06/27/2022 | 2622 | Post Hardware | \$406.54 |
| 77851 | 06/27/2022 | 9687 | Power Place, Inc. | \$2,776.58 |
| 77852 | 06/27/2022 | 9379 | Pratima Patil | \$407.00 |
| 77853 | 06/27/2022 | 11218 | Psychiatric and Behavioral Health | \$650.00 |
| 77854 | 06/27/2022 | 11562 | Rachel Yoo | \$200.00 |
| 77855 | 06/27/2022 | 5729 | Randazzo's | \$111.74 |
| 77856 | 06/27/2022 | 11413 | ROBERT CARRIG | \$1,029.05 |
| 77857 | 06/27/2022 | 9264 | RS Phillips Steel | \$2,761.84 |
| 77858 | 06/27/2022 | 11344 | Rutgers The State University | \$340.00 |
| 77859 | 06/27/2022 | 11353 | Rutgers The State University | \$1,360.00 |
| 77860 | 06/27/2022 | 11326 | Rutgers, The State University | \$95.00 |
| 77861 | 06/27/2022 | 11559 | Sabrina Olivieri | \$200.00 |
| 77862 | 06/27/2022 | 11529 | Samantha Inga | \$407.00 |
| 77863 | 06/27/2022 | 10489 | School Specialty, LLC | \$852.98 |
| 77864 | 06/27/2022 | 11150 | Grant Herring | \$200.00 |
| 77865 | 06/27/2022 | 11150 | Jamie Porter | \$50.00 |
| 77866 | 06/27/2022 | 11150 | Elizabeth Dietrich | \$100.00 |
| 77867 | 06/27/2022 | 11150 | Peter Ritter | \$150.00 |
| 77868 | 06/27/2022 | 11150 | Vince Murray | \$150.00 |
| 77869 | 06/27/2022 | 11321 | Snap-On Industrial | \$4,330.28 |
| 77870 | 06/27/2022 | 7264 | Somerset County Educational Services Com | \$2,364.07 |
| 77871 | 06/27/2022 | 11468 | Somerset County Treasurer | \$200,700.00 |
| 77872 | 06/27/2022 | 8717 | Somerset County Culinary Arts | \$410.00 |
| 77873 | 06/27/2022 | 11503 | Spin City Wash-n-Fold | \$320.32 |
| 77874 | 06/27/2022 | 5828 | Sysco Metro New York | \$710.71 |
| 77875 | 06/27/2022 | 11531 | THE CECEILYN MILLER INSTITUTE FOR LEADER | \$796.00 |
| 77876 | 06/27/2022 | 11564 | The Connection Magazine | \$454.00 |
| 77877 | 06/27/2022 | 10782 | Treasurer - State of New Jersey | \$30.00 |
| 77878 | 06/27/2022 | 11565 | TreEscape Adventure Park | \$2,590.00 |
| 77879 | 06/27/2022 | 3598 | United Rent All | \$1,885.00 |
| 77880 | 06/27/2022 | 11339 | US Awards | \$635.89 |
| 77881 | 06/27/2022 | 8063 | W.B. Mason | \$163.88 |
| 77882 | 06/27/2022 | 11546 | Weatherproofing Technologies, Inc. | \$2,027.76 |
| 77883 | 06/27/2022 | 1465 | Wegmans Food Market, Inc | \$61.10 |
| 77884 | 06/27/2022 | 10143 | Weissman's Theatrical Supply | \$961.29 |

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Current Cycle : June

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| Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount |
|--|------------|------------|--|---------------------|
| POSTED CHECKS | | | | |
| General Account -Check Series #1 | | | | |
| 77885 | 06/27/2022 | 7130 | American Wear | \$94.00 |
| 77886 | 06/27/2022 | 9316 | Aqua Chill Parsippany | \$33.50 |
| 77887 | 06/27/2022 | 5824 | Automatic Data Processing | \$353.60 |
| 77888 | 06/27/2022 | 9946 | Benefit Express | \$29.26 |
| 77889 | 06/27/2022 | 10355 | CablevisionSystems Corporation | \$149.94 |
| 77890 | 06/27/2022 | 1513 | DELTA DENTAL PLAN OF | \$8,830.65 |
| 77891 | 06/27/2022 | 2092 | DIFRANCESCO,BATEMAN P.C. | \$546.00 |
| 77892 | 06/27/2022 | 1850 | Family & Community Services of | \$9,711.74 |
| 77893 | 06/27/2022 | 10732 | Linde Gas & Equipment Inc. | \$253.11 |
| 77894 | 06/27/2022 | 2318 | Middle Earth | \$3,061.25 |
| 77895 | 06/27/2022 | 2855 | NORTHWESTERN MUTUAL LIFE | \$667.59 |
| 77896 | 06/27/2022 | 11273 | Patrick Pelliccia | \$124.15 |
| 77897 | 06/27/2022 | 5936 | Pritchard Industries | \$41,608.17 |
| 77898 | 06/27/2022 | 11158 | Raelene Sipple | \$75.00 |
| 77899 | 06/27/2022 | 11035 | Robert Wood Johnson University Hospital | \$3,544.00 |
| 77900 | 06/27/2022 | 11344 | Rutgers The State University | \$60.00 |
| 77901 | 06/27/2022 | 10256 | Safe Schools Integrated Pest Control | \$400.00 |
| 77902 | 06/27/2022 | 10060 | Victor Burgos | \$82.00 |
| 77903 | 06/27/2022 | 10060 | Thomas Esser | \$82.00 |
| 77904 | 06/27/2022 | 10043 | NJSchoolJobs.com | \$100.00 |
| 77905 | 06/27/2022 | 10043 | Success Communication Group | \$1,426.82 |
| 77906 | 06/27/2022 | 10043 | Courier News | \$78.97 |
| 77907 | 06/27/2022 | 10079 | Rebecca Hovey | \$434.50 |
| 77908 | 06/27/2022 | 10079 | Maria Johnson | \$84.35 |
| 77909 | 06/27/2022 | 10079 | MICHELE SARTORI | \$37.80 |
| 77910 | 06/27/2022 | 10079 | MICHELLE FRESCO | \$13.72 |
| 77911 | 06/27/2022 | 10275 | Marlenen Perchinske | \$4,506.00 |
| 77912 | 06/27/2022 | 10854 | Somerset County Treasurer | \$1,010.28 |
| 77913 | 06/27/2022 | 3174 | UNITED PARCEL SERVICE | \$250.00 |
| 77914 | 06/27/2022 | 11315 | United Site Services | \$1,248.58 |
| 77915 | 06/27/2022 | 8515 | VERIZON BUSINESS | \$106.15 |
| 77916 | 06/27/2022 | 3191 | VISION SERVICE PLAN INC. | \$1,840.93 |
| 77917 | 06/27/2022 | 3863 | XEROX CAPITAL SERVICES LLC | \$292.92 |
| 77918 | 06/27/2022 | 10704 | Conde Systems, Inc. | \$312.24 |
| 77919 | 06/27/2022 | 11531 | THE CECEILYN MILLER INSTITUTE FOR LEADER | \$199.00 |
| Total for General Account Check Series #1 | | | | \$654,713.51 |

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Current Cycle : June

| Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount |
|---|------------|------------|--|-------------------|
| POSTED CHECKS | | | | |
| Agency Check -Check Series #2 | | | | |
| 20532 | 06/15/2022 | 11551 | COURT OFFICER DEGUILO | \$255.76 |
| 20533 | 06/15/2022 | 10498 | New Jersey Family Support Payment Center | \$1,225.00 |
| 20534 | 06/21/2022 | 11551 | COURT OFFICER DEGUILO | \$247.95 |
| 20535 | 06/21/2022 | 10498 | New Jersey Family Support Payment Center | \$1,225.00 |
| Total for Agency Check Check Series #2 | | | | \$2,953.71 |

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Current Cycle : June

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| Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount |
|--|------------|------------|----------------------------------|--------------|
| POSTED CHECKS | | | | |
| Student Activity -Check Series #3 | | | | |
| 6234 | 06/03/2022 | 11566 | La Costenita | \$515.00 |
| 6235 | 06/03/2022 | 4679 | AUDIO INC. | \$1,432.00 |
| 6236 | 06/03/2022 | 11143 | Scott's Florist | \$980.00 |
| 6237 | 06/03/2022 | 11325 | Brittany McGarry | \$342.00 |
| 6238 | 06/07/2022 | 11368 | FBLA-PBL | \$1,560.00 |
| 6239 | 06/07/2022 | 5731 | MARRIOTT HOTEL | \$500.00 |
| 6240 | 06/07/2022 | 11558 | Vista Travel, Inc. | \$9,108.00 |
| * 6242 | 06/07/2022 | 11558 | Vista Travel, Inc. | \$390.00 |
| 6243 | 06/08/2022 | 10397 | Frattellos Ristorante & Pizzeria | \$27.95 |
| 6244 | 06/09/2022 | 10397 | Frattellos Ristorante & Pizzeria | \$75.00 |
| 6245 | 06/09/2022 | 10380 | Randy Lovgren | \$2,000.00 |
| 6246 | 06/09/2022 | 10380 | Antoinette Terpolilli | \$875.00 |
| 6247 | 06/09/2022 | 7831 | Dorney Park & Wildwater Kingdom | \$434.00 |
| 6248 | 06/09/2022 | 10397 | Frattellos Ristorante & Pizzeria | \$8.50 |
| 6249 | 06/09/2022 | 11557 | Frosch Vista | \$2,721.73 |
| 6250 | 06/09/2022 | 11484 | Sara Steepy | \$1,000.00 |
| 6251 | 06/09/2022 | 9164 | SHEILA RICK | \$435.81 |
| 6252 | 06/09/2022 | 8063 | W.B. Mason | \$23.53 |
| 6253 | 06/13/2022 | 7155 | Cheapestees.com | \$153.85 |
| 6254 | 06/13/2022 | 11567 | Wawa, Inc | \$173.98 |
| 6255 | 06/13/2022 | 5238 | Herff Jones | \$58.24 |
| 6256 | 06/15/2022 | 9831 | Sussex County Technical School | \$3,000.00 |
| 6257 | 06/15/2022 | 7544 | JULIE STROBER | \$32.96 |
| 6258 | 06/15/2022 | 11568 | Vivian Fasano | \$37.88 |
| 6259 | 06/15/2022 | 11366 | Centricity | \$1,639.77 |
| 6260 | 06/15/2022 | 11008 | Maura Gillooly | \$1,464.38 |
| 6261 | 06/16/2022 | 11421 | Green Knoll Rescue Squad | \$500.00 |

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Current Cycle : June

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| Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount |
|---|------------|------------|--------------------|--------------------|
| POSTED VOIDED CHECK(S) | | | | |
| Student Activity -Check Series #3 | | | | |
| 6241 | 06/07/2022 | 11558 | Vista Travel, Inc. | \$390.00 |
| | | | | <hr/> |
| Total Current Cycle Voided Checks | | | | \$390.00 |
| | | | | <hr/> |
| Total for Student Activity Check Series #3 | | | | \$29,489.58 |

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Current Cycle : June

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| Check Number | Check Date | Vendor No. | Check Vendor Name | Check Amount |
|------------------------------|------------|------------|------------------------------------|-----------------------|
| POSTED CHECKS | | | | |
| Hand Checks | | | | |
| 1747 | 06/27/2022 | 10677 | Sandra Nerod | \$98.90 |
| 1748 | 06/27/2022 | 6974 | Maschio's Food Services | \$19,836.40 |
| * 10482 | 06/15/2022 | 9717 | Prudential Insurance | \$543.03 |
| 10483 | 06/15/2022 | 9773 | INTERNAL REVENUE SERVICE | \$37,521.01 |
| 10484 | 06/21/2022 | 9717 | Prudential Insurance | \$182.13 |
| 10485 | 06/21/2022 | 9773 | INTERNAL REVENUE SERVICE | \$31,253.51 |
| * 61522 | 06/15/2022 | 3099 | Treasurer Somerset County | \$511,824.13 |
| * 62122 | 06/21/2022 | 3099 | Treasurer Somerset County | \$429,898.62 |
| * 906152201 | 06/15/2022 | 9778 | PRUDENTIAL RETIREMENT SERVICES | \$1,280.48 |
| 906152202 | 06/15/2022 | 9769 | PLAN CONNECT-EQUITABLE | \$21,136.77 |
| 906152202 | 06/15/2022 | 9771 | PLAN CONNECT-MET LIFE | \$588.05 |
| 906152202 | 06/15/2022 | 11243 | PLAN CONNECT-VANGUARD 403B-PAYROLL | \$3,312.73 |
| 906152203 | 06/15/2022 | 9773 | INTERNAL REVENUE SERVICE | \$118,023.39 |
| 906152204 | 06/15/2022 | 9774 | NJ DIVISION OF REVENUE | \$1,626.33 |
| 906152205 | 06/15/2022 | 9774 | NJ DIVISION OF REVENUE | \$17,073.19 |
| 906152206 | 06/15/2022 | 9775 | PENNSYLVANIA DEPARTMENT OF REVENUE | \$484.12 |
| * 906212201 | 06/21/2022 | 9778 | PRUDENTIAL RETIREMENT SERVICES | \$429.47 |
| 906212202 | 06/21/2022 | 9769 | PLAN CONNECT-EQUITABLE | \$18,456.64 |
| 906212202 | 06/21/2022 | 9771 | PLAN CONNECT-MET LIFE | \$588.05 |
| 906212202 | 06/21/2022 | 11243 | PLAN CONNECT-VANGUARD 403B-PAYROLL | \$2,071.13 |
| 906212203 | 06/21/2022 | 9773 | INTERNAL REVENUE SERVICE | \$99,183.26 |
| 906212204 | 06/21/2022 | 9774 | NJ DIVISION OF REVENUE | \$1,061.18 |
| 906212205 | 06/21/2022 | 9774 | NJ DIVISION OF REVENUE | \$15,227.43 |
| 906212206 | 06/21/2022 | 9775 | PENNSYLVANIA DEPARTMENT OF REVENUE | \$394.97 |
| Total for Hand Checks | | | | \$1,332,094.92 |
| Total Posted Checks | | | | \$2,019,641.72 |

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Current Cycle : June

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---------------|----------|-----------------|------------------------|--------------|--------------------|----------------|
| 10 | 10 | | | | \$44,651.53 | \$44,651.53 |
| 10 | 11 | \$374,008.61 | | \$936,856.07 | | \$1,310,864.68 |
| 10 | 12 | \$200,895.00 | | | | \$200,895.00 |
| Fund 10 | TOTAL | \$574,903.61 | | \$936,856.07 | \$44,651.53 | \$1,556,411.21 |
| 20 | 20 | \$79,809.90 | | \$29,714.83 | | \$109,524.73 |
| 60 | 60 | | | \$19,836.40 | \$98.90 | \$19,935.30 |
| 90 | 90 | | \$2,953.71 | | \$300,937.19 | \$303,890.90 |
| 95 | 95 | | \$29,489.58 | | | \$29,489.58 |
| GRAND | TOTAL | \$654,713.51 | \$32,443.29 | \$986,407.30 | \$345,687.62 | \$2,019,251.72 |

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$390.00**