

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

Regular Meeting
December 20, 2021

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, absent
Nadine Wilkins, absent
Randell Burch
Roger Jinks

Also Present:

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

Adequate notice of this meeting was given in accordance with the requirement of the New Jersey Open Public Meeting Act, Ch. 231, P.L. 1975 and published in The Courier News on January 10, 2021.

Pledge of Allegiance

Approval of Minutes

On motion of Mr. Burch, seconded by Mr. Jinks, the minutes of the Regular Meeting and Executive Session held on November 22, 2021 were approved.

Correspondence

- None

Presentations/Recognitions

2021 NJCCVTS Business Partner of the Year

- F.W. Webb Company – Mr. Grant Herring

Student of the Month

- Chase Craig, Health Occupations, Grade 11

In Memoriam - Mr. Theodore Smith

On recommendation of Dr. Harttraft and motion by Mr. Burch, seconded by Mr. Jinks and on roll call vote, the Board of Education adopted the following resolution in memoriam of Mr. Theodore Smith.

Whereas, the Somerset County Vocational Board of Education and the broader educational community lost a valued past member on November 27, 2021; with the death of Theodore “Ted” Smith;

Whereas, Theodore “Ted” Smith was a tireless advocate of the educational community;

Whereas, Theodore “Ted” Smith dedicated over 55 years to education, 20 years as a Somerset County Vocational Board of Education member, a Board of Director for the Somerset County Educational Services Commission, a delegate to the New Jersey School Boards Association, and served on countless committees;

Whereas, Theodore “Ted” Smith was much loved and respected by his family, friends, and colleagues;

Now, Therefore Be It Resolved, that the Somerset County Vocational Board of Education, recognizes the significant contributions of Theodore “Ted” Smith over the course of his distinguished career and mourns his death; and

Therefore, Be It Further Resolved, the Somerset County Vocational Board of Education extends its sincerest condolences to the Smith family.

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

Old or Unfinished Business

- None

Construction Projects

- None

Report of the Attorney

- Ms. Fittipaldi reported that USA Architect accepted the changes to their contract for the new CTE Building project.

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
- SSRHIF – (Chair) – Mr. Hyncik

School Communications Report

- None

Superintendent's Report

On recommendation of Dr. Harttraft and motion by Mr. Burch, seconded by Mr. Jinks and on roll call vote, agenda items A through G as follows:

A. Employment of Part-Time Personnel – 2021-22 School Year

The Board of Education approved employment of the following part-time personnel for the 2021-22 school year:

High School

Ushma Mehta	Science Curriculum Overview (10 hours)	\$35.00/hour (11-140-100-101-03-0002)
Shannon Melick	Basic Skills - Science Literacy	\$44.35/hour (20-483-100-100-00-0000)

B. Salary Adjustment – 2021-22 School Year

The Board of Education approved the following salary adjustment for the 2021-22 school year:

Name	2021-22 Base Salary	Masters Stipend	Add'l Assignments per Week	% Rate	Amount	2021-22 Total Salary
Ushma Mehta (effective 1/1/2022)	\$ 74,035.00	\$ 725.00	2	5.712%	\$ 4,228.88	\$ 78,988.88

C. Summer 2021 Staff Professional Development (ESSER II Funding [20-483-200-101-00-0000])

The Board of Education approved payment to the following staff member to participate in professional development opportunities as follows:

Rafael Catalan	Diversity & Equity Workshop - July 15 (3 hours)	\$35.00/hour
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D. Employment of Substitutes

The Board of Education approved employment of the following substitute at a rate of \$100.00/day for the 2021-22 school year:

Zachary Foote

E. Extra-Curricular Appointments – 2021-22 School Year

The Board of Education approved the following for extra-curricular activities for the 2021-22 school year as follows:

Zachary Foote	Junior Varsity Boys Basketball Coach	\$4,000.00
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F. Volunteer

The Board of Education approved the following volunteer:

Evan Sapirman	Boys basketball team athletic program
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G. School Business/Professional Development Travel

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

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

On recommendation of Dr. Harttraft and motion by Mr. Burch, seconded by Mr. Jinks and on roll call vote, agenda items H and I as follows:

H. Provisional Teacher Program – 2021-22 – 2022-23 School Years

The Board of Education approved the following mentor (pursuant to NJAC 6A:9B-8.4) for the district's provisional teacher for the 2021-22 and 2022-23 school years (payment amount is determined by the NJ Department of Education and satisfied by the mentee) as follows:

<u>Provisional Teacher Candidate (Mentee)</u>	<u>Route</u>	<u>Mentoring Fees</u>	<u>Mentor</u>
James Foley	Alternate	\$450.00 – 20 days	Philip Eng
		\$550.00 – 30 weeks	Philip Eng

I. Title 504 Coordinator

The Board of Education appointed Ms. Maria Johnson as the Title 504 Coordinator of the Rehabilitation Act of 1973 for the 2021-22 school year.

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

J. Clinical Practice Experience

On recommendation of Dr. Harttraft and motion by Mr. Burch, seconded by Mr. Jinks and on roll call vote, the Board of Education approved clinical practice experience as follows:

Rutgers, The State University of New Jersey
Graduate School of Education
 Jennifer Obrizan
 Erik Fargo – Cooperating Teacher, AgScience
 Spring Semester (March 15 to April 22, 2022 [2 days/week])

Rutgers, The State University of New Jersey
Graduate School of Education
 Owen Donnelly
 Erik Fargo – Cooperating Teacher, AgScience
 Spring Semester (March 15 to April 22, 2022 [2 days/week])

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

On recommendation of Dr. Harttraft and motion by Mr. Burch, seconded by Mr. Jinks and on roll call vote, agenda items K through M as follows:

K. Revised Board Policy – Second Reading

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

2464 – Gifted and Talented Students

L. Rewritten Board Policy and Regulation – Second Reading

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

5751/R5751 – Sexual Harassment of Students

M. Board Policy – Second Reading

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

1648.14 – Safety Plan for Healthcare Settings in School Buildings – COVID-19

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

N. Contract Modification – Fiscal Year Ending June 30, 2022

On recommendation of Dr. Harttraft and motion by Mr. Burch, seconded by Mr. Jinks and on roll call vote, the Board of Education accepted Contract Modification #1 as prepared by the State of New Jersey Department of Children and Families – Contract #22BATP as follows:

Change to Reimbursable Ceiling from \$346,477.00 to \$408,855.00 (additional funds one-time funding)

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

O. Harassment, Intimidation and Bullying Investigation Report

On recommendation of Dr. Harttraft and motion by Mr. Burch, seconded by Mr. Jinks and on roll call vote, the Board of Education acknowledged receipt of the HIB Investigation Report (Case #202122-001).

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

P. Acceptance of Funds

On recommendation of Dr. Harttraft and motion by Mr. Burch, seconded by Mr. Jinks and on roll call vote, the Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its December 20, 2021 meeting authorized acceptance of funds for the following:

NJ Department of Education	School Security Grant (FY 2020)	\$ 42,562.00
NJ Department of Education	Bond Act CTE Grant (FY 2021)	\$17,250,000.00

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

Superintendent's Update

- HIB Report – 1 new case submitted for December review; 1 YTD
- Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason
121320213	10	Out	5	12/14/2021-12/17/2021, 12/20/2021	Misconduct

- Student Enrollment Report

Enrollment Report - December 1, 2021	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	62	93	93	82	330
Shared-Time Students Enrolled	77	103	70	67	317
Totals	139	196	163	149	647

- NJSLA (New Jersey Student Learning Assessment) 2021 Report – Pat Pelliccia
- CTE Expansion Project - The County agreed to bond for the full amount of \$23 million. Partnership parameters were agreed upon. NJDOE released an award letter allowing the Board of Education to approve acceptance of funds. The architect's contract is being reviewed by the Somerset County Engineer's office for January BOE approval.

Submission of Bills

On motion by Mr. Burch, seconded by Mr. Jinks and on roll call vote, the Board of Education approved the bills list for December 2021 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	absent	
Ms. Wilkins	absent	
Mr. Burch	X	
Mr. Jinks	X	

Report of the School Business Administrator/Board Secretary

A. Board Secretary Report/Cash Report – November 2021

On motion by Mr. Burch, seconded by Mr. Jinks 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 November 2021, 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 #2)

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

B. Budget Transfers – 2021-22 School Year – September, October, November 2021

On motion by Mr. Burch, seconded by Mr. Jinks and on roll call vote, the Board of Education failed to approve the September, October and November 2021 budget transfers for the 2021-22 school year as they appear on Addendum #3.

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

C. High School Tuition Rates – 2022-23 School Year

On motion by Mr. Burch, seconded by Mr. Jinks and on roll call vote, the Board of Education approved high school tuition rates for the 2022-23 school year as follows:

	Tuition	
	Full Time	Shared Time
Academy for Health and Medical Sciences	\$ 1,425.00	N/A
Alternative School	\$27,000.00	N/A
Vocational Programs	\$ 1,425.00	\$ 712.50
Nonresident Fee	\$10,000.00	\$5,000.00
Academy for Health and Medical Sciences (Parent Paid) 9 th , 10 th & 11 th	\$218.00/credit	N/A
Academy for Health and Medical Sciences (Parent Paid) 12 th	\$130.00/credit	N/A

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

D. Memorandum of Understanding – Richard Hall Community Mental Health Center

On motion by Mr. Burch, seconded by Mr. Jinks and on roll call vote, the Board of Education entered into an Agreement with Richard Hall Community Mental Health Center to provide one full-time Licensed Mental Health Practitioner at RHCMHC dedicated for SCVTS student mental health counseling. Grant period beginning January 1, 2022 through June 30, 2025.

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

New Business

- None

Next Meeting

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

January 24, 2022

5:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

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

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 Tort Claim, Contracts and Employee # 4265 Request for Counsel Fees. 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. Burch, seconded by Mr. Jinks and passed, the Board of Education went into closed session at 5:33 p.m.

Open Session

On motion by Mr. Burch, seconded by Mr. Jinks and passed, the Board of Education went into open session at 5:40 p.m.

Adjournment

On motion by Mr. Burch, seconded by Mr. Jinks and passed, the meeting adjourned at 5:40 p.m.

Raelene Sipple
Business Administrator/Board Secretary

School Business/Professional Development Travel
December 20, 2021

ADDENDUM #1

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
	Elaine Howe	\$249.99	\$0	Child and Adolescent Mental Health in an Uncertain Time	Online
	Elaine Howe	\$699.99	\$0	The Ultimate Trauma Treatment Certification Course	Online
1/6, 1/11, 1/13, 1/18, 1/25, 2/1, 2/3, 2/8/2022	John Heinbach	\$853.00	\$0	NJ Educational Facility Management – Management Supervision & Human Resources	Online
2/10, 2/15, 2/22, 2/24, 3/1, 3/3, 3/8, 3/10/2022	John Heinbach	\$760.00	\$0	NJ Educational Facility Management – Environmental Code Compliance & Sustainability	Online
3/24, 3/2, 3/31, 4/5, 4/7/2022	John Heinbach	\$483.00	\$0	NJ Educational Facility Management – Financial Management & Purchasing	Online
2/26, 3/5, 3/12/2022	John Heinbach	\$483.00	\$0	NJ Educational Facility Management – Preventive Maintenance	Online
1/25, 2/1, 2/8, 2/15/221	Christopher Lemongelli Robert Carrig Johanna Scholl Cristina Perrone Susan Kiser Brandon Kornbluh Maria Santiago	\$200.00/ea.	\$0	Preparing Schoolwide Social Emotional Learning Preparing for the Journey Ahead	Online
3/24/2022-3/25/2022	Hector Montes	\$320.00	\$88.50/meals	2022 NJPSA/FEA/NJASCD Conference	Atlantic City, NJ

1/4 1:41pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2021

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ASSETS AND RESOURCES

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

101	Cash in bank		\$8,319,459.70
102-107	Cash and cash equivalents		\$0.01
121	Tax levy receivable		\$8,315,916.00
	Accounts receivable:		
132	Interfund	\$148,880.83	
141	Intergovernmental - State	\$1,006,108.01	
143	Intergovernmental - Other	\$86,121.67	
			\$1,241,110.51

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

301	Estimated Revenues	\$15,026,154.00	
302	Less Revenues	(\$18,455,381.09)	
			(\$3,429,227.09)

Total assets and resources

\$14,447,259.13

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2021

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$121,674.85
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TOTAL LIABILITIES

\$121,674.85

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$7,932,595.87
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754	Reserve for encumbrance - Prior Year	\$1,955.48
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Reserved fund balance:

760	Reserved Fund Balance	\$3,470,223.08
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601	Appropriations	\$15,940,815.68
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602	Less : Expenditures	\$5,122,233.18
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603	Encumbrances	\$7,934,551.35 (\$13,056,784.53)
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\$2,884,031.15

Total Appropriated

\$14,288,805.58

--- Unappropriated ---

770	Fund Balance	\$887,478.70
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303	Budgeted Fund Balance	(\$850,700.00)
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TOTAL FUND BALANCE

\$14,325,584.28

TOTAL LIABILITIES AND FUND EQUITY

\$14,447,259.13

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$15,940,815.68	\$13,056,784.53	\$2,884,031.15
Revenues	(\$15,026,154.00)	(\$18,455,381.09)	\$3,429,227.09
	<u>\$914,661.68</u>	<u>(\$5,398,596.56)</u>	<u>\$6,313,258.24</u>
Less: Adjust for prior year encumb.	(\$63,961.68)	(\$63,961.68)	
Budgeted Fund Balance	<u>\$850,700.00</u>	<u>(\$5,462,558.24)</u>	<u>\$6,313,258.24</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$850,700.00	(\$5,462,558.24)	\$6,313,258.24
	<u>\$850,700.00</u>	<u>(\$5,462,558.24)</u>	<u>\$6,313,258.24</u>
TOTAL Budgeted Fund Balance	<u>\$850,700.00</u>	<u>(\$5,462,558.24)</u>	<u>\$6,313,258.24</u>

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 5 Month Period Ending 11/30/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,597,592.00	\$13,326,819.09		\$270,772.91
3XXX	From State Sources	\$1,428,562.00	\$5,128,562.00		(\$3,700,000.00)
TOTAL REVENUE/SOURCES OF FUNDS		\$15,026,154.00	\$18,455,381.09		(\$3,429,227.09)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,101,003.91	\$582,776.30	\$1,316,345.44	\$201,882.17
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,834,804.55	\$958,517.41	\$1,834,694.74	\$1,041,592.40
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$88,770.00	\$20,270.17	\$223.00	\$68,276.83
11-402-100-XXX	School-Spons. Athletics - Instruction	\$153,870.00	\$58,393.20	\$52,560.14	\$42,916.66
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$38,792.56	\$20,621.90	\$17,670.66	\$500.00
11-000-213-XXX	Health Services	\$219,508.74	\$80,096.42	\$131,850.62	\$7,561.70
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$24,820.00	\$400.00	\$24,420.00	.00
11-000-218-XXX	Guidance	\$837,284.05	\$268,612.38	\$403,883.62	\$164,788.05
11-000-219-XXX	Child Study Teams	\$224,225.32	\$91,579.98	\$128,494.01	\$4,151.33
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$419,001.00	\$180,608.82	\$233,797.08	\$4,595.10
11-000-222-XXX	Educational Media Serv/School Library	\$47,600.00	\$13,395.99	\$28,904.72	\$5,299.29
11-000-223-XXX	Instructional Staff Training Services	\$60,430.30	\$28,517.54	\$18,261.26	\$13,651.50
11-000-230-XXX	Supp. Serv.-General Administration	\$809,104.24	\$336,423.27	\$443,651.64	\$29,029.33
11-000-240-XXX	Supp. Serv.-School Administration	\$793,727.00	\$333,613.43	\$429,890.57	\$30,223.00
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$952,381.56	\$391,345.17	\$510,645.17	\$50,391.22
11-000-261-XXX	Allowable Maint. for School Facilities	\$918,080.00	\$351,381.42	\$350,110.05	\$216,588.53
11-000-262-XXX	Custodial Services	\$895,313.93	\$300,544.64	\$513,852.37	\$80,916.92
11-000-263-XXX	Care and Upkeep of Grounds	\$15,000.00	.00	.00	\$15,000.00
11-000-266-XXX	Security	\$141,938.00	\$48,366.96	\$71,317.80	\$22,253.24
11-000-270-XXX	Student Transportation Services	\$96,218.00	\$15,902.18	\$31,889.24	\$48,426.58
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,926,356.00	\$1,037,292.19	\$1,294,740.51	\$594,323.30
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$15,598,229.16	\$5,118,659.37	\$7,837,202.64	\$2,642,367.15

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 5 Month Period Ending 11/30/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$121,498.52	\$3,573.81	\$97,348.71	\$20,576.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$221,088.00	.00	.00	\$221,088.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$342,586.52	\$3,573.81	\$97,348.71	\$241,664.00
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$15,940,815.68	\$5,122,233.18	\$7,934,551.35	\$2,884,031.15
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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 5 Month Period Ending 11/30/2021

	ESTIMATED	ACTUAL	UNREALIZED	
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--- 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	\$69,250.00	\$454,250.00
1XXX	Miscellaneous	\$913,200.00	\$135,433.09	\$777,766.91
	TOTAL	\$13,597,592.00	\$13,326,819.09	\$270,772.91
		=====	=====	=====
--- 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
3XXX	Other State Aids	\$0.00	\$3,700,000.00	(\$3,700,000.00)
	TOTAL	\$1,428,562.00	\$5,128,562.00	(\$3,700,000.00)
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$15,026,154.00	\$18,455,381.09	(\$3,429,227.09)
		=====	=====	=====

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 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,797,201.00	\$522,279.62	\$1,138,446.65	\$136,474.73
11-140-100-106 Other Salaries for Instruction	\$94,858.00	\$28,420.74	\$66,315.06	\$122.20
11-140-100-320 Purchased Prof.-Ed. Services	\$13,500.00	.00	.00	\$13,500.00
11-140-100-500 Other Purchased Services	\$25,750.00	\$7,085.50	\$10,788.75	\$7,875.75
11-140-100-610 General Supplies	\$139,698.91	\$18,685.78	\$100,794.98	\$20,218.15
11-140-100-640 Textbooks	\$15,946.00	\$5,091.77	.00	\$10,854.23
11-140-100-800 Other Objects	\$5,750.00	\$1,212.89	.00	\$4,537.11
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$3,300.00	.00	.00	\$3,300.00
TOTAL	\$2,101,003.91	\$582,776.30	\$1,316,345.44	\$201,882.17
Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$3,175,651.60	\$939,511.80	\$1,745,029.61	\$491,110.19
11-310-100-106 Other Salaries for Instruction	\$64,890.00	\$18,401.25	.00	\$46,488.75
11-310-100-320 Purchased Prof.-Ed. Services	\$249,300.00	(\$52,101.00)	\$500.00	\$300,901.00
11-310-100-500 Other Purchased Services	\$68,062.00	\$7,619.90	\$31,487.26	\$28,954.84
11-310-100-610 General Supplies	\$244,802.95	\$38,795.54	\$51,284.56	\$154,722.85
11-310-100-640 Textbooks	\$16,798.00	\$3,864.29	\$2,400.00	\$10,533.71
11-310-100-800 Other Objects	\$15,300.00	\$2,425.63	\$3,993.31	\$8,881.06
Total	\$3,834,804.55	\$958,517.41	\$1,834,694.74	\$1,041,592.40
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$54,405.00	\$19,264.03	.00	\$35,140.97
11-401-100-500 Purchased Services	\$12,725.00	.00	\$123.00	\$12,602.00
11-401-100-600 Supplies and Materials	\$15,040.00	\$903.14	.00	\$14,136.86
11-401-100-800 Other Objects	\$6,600.00	\$103.00	\$100.00	\$6,397.00
TOTAL	\$88,770.00	\$20,270.17	\$223.00	\$68,276.83
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$85,828.00	\$30,750.80	\$15,051.12	\$40,026.08
11-402-100-500 Purchased Services	\$37,132.00	\$10,696.00	\$25,380.00	\$1,056.00
402-100-600 Supplies and Materials	\$15,060.00	\$8,349.40	\$6,709.02	\$1.58
402-100-800 Other Objects	\$15,850.00	\$8,597.00	\$5,420.00	\$1,833.00
TOTAL	\$153,870.00	\$58,393.20	\$52,560.14	\$42,916.66

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 5 Month Period Ending 11/30/2021

	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	\$12,621.90	\$17,670.66	.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	\$20,621.90	\$17,670.66	\$500.00
--- Health services ---				
11-000-213-100 Salaries	\$193,529.00	\$72,093.64	\$119,310.80	\$2,124.56
11-000-213-300 Purchased Prof. & Tech. Svc.	\$16,024.74	\$6,589.26	\$9,435.48	.00
11-000-213-500 Other Purchased Services	\$260.00	.00	.00	\$260.00
11-000-213-600 Supplies and Materials	\$9,000.00	\$918.52	\$3,104.34	\$4,977.14
11-000-213-800 Other Objects	\$695.00	\$495.00	.00	\$200.00
TOTAL	\$219,508.74	\$80,096.42	\$131,850.62	\$7,561.70
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$24,820.00	\$400.00	\$24,420.00	.00
TOTAL	\$24,820.00	\$400.00	\$24,420.00	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$462,994.16	\$162,455.18	\$299,263.18	\$1,275.80
11-000-218-105 Sal Sec. & Clerical Asst.	\$123,977.00	\$39,989.94	\$62,428.24	\$21,558.82
11-000-218-110 Other Salaries	\$179,458.00	\$32,805.34	\$35,341.18	\$111,311.48
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,050.00	\$23,640.49	\$6,792.00	\$7,617.51
11-000-218-500 Other Purchased Services	\$23,500.00	\$7,138.40	.00	\$16,361.60
11-000-218-600 Supplies and Materials	\$9,304.89	\$2,583.03	\$59.02	\$6,662.84
TOTAL	\$837,284.05	\$268,612.38	\$403,883.62	\$164,788.05
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$160,525.00	\$58,478.20	\$100,991.38	\$1,055.42
11-000-219-105 Sal Sec. & Clerical Asst.	\$48,108.00	\$20,031.08	\$27,402.06	\$674.86
11-000-219-320 Purchased Prof. - Ed. Services	\$1,000.00	.00	.00	\$1,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,930.32	\$5,930.32	.00	.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 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-600 Supplies and Materials	\$3,100.00	\$1,958.38	\$20.57	\$1,121.05
11-000-219-800 Other Objects	\$800.00	\$420.00	\$80.00	\$300.00
TOTAL	\$224,225.32	\$91,579.98	\$128,494.01	\$4,151.33
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$233,146.00	\$97,098.70	\$135,938.18	\$109.12
11-000-221-104 Salaries Other Prof. Staff	\$121,874.00	\$58,085.00	\$62,282.50	\$1,506.50
11-000-221-105 Sal Sec. & Clerical Asst.	\$60,281.00	\$24,635.40	\$34,489.56	\$1,156.04
11-000-221-500 Other Purchased Services	\$2,900.00	\$789.72	\$1,086.84	\$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	\$180,608.82	\$233,797.08	\$4,595.10
--- Educational media serv./sch.library ---				
000-222-100 Salaries	\$37,155.00	\$10,966.50	\$25,588.50	\$600.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$2,300.00	.00	\$2,215.19	\$84.81
11-000-222-500 Other Purchased Services	\$50.00	.00	.00	\$50.00
11-000-222-600 Supplies and Materials	\$8,045.00	\$2,396.49	\$1,101.03	\$4,547.48
11-000-222-800 Other Objects	\$50.00	\$33.00	.00	\$17.00
TOTAL	\$47,600.00	\$13,395.99	\$28,904.72	\$5,299.29
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$45,555.80	\$27,542.54	\$18,013.26	.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	\$13,374.50	\$975.00	\$248.00	\$12,151.50
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$60,430.30	\$28,517.54	\$18,261.26	\$13,651.50
--- Support services-general administration ---				
11-000-230-100 Salaries	\$421,395.00	\$175,132.12	\$242,851.56	\$3,411.32
11-000-230-331 Legal Services	\$75,613.24	\$20,006.58	\$55,606.66	.00
11-000-230-332 Audit Fees	\$38,939.00	.00	\$38,939.00	.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
000-230-340 Purchased Tech. Services	\$5,700.00	.00	\$3,272.00	\$2,428.00
000-230-530 Communications/Telephone	\$66,860.00	\$26,314.15	\$29,725.17	\$10,820.68
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,500.00	\$900.00	.00	\$2,600.00

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 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-590 Other Purchased Services	\$149,017.00	\$84,681.75	\$64,332.25	\$3.00
11-000-230-61X General Supplies	\$3,000.00	\$558.54	.00	\$2,441.46
11-000-230-890 Misc. Expenditures	\$21,005.00	\$20,642.88	.00	\$362.12
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$809,104.24	\$336,423.27	\$443,651.64	\$29,029.33
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$216,539.00	\$90,136.40	\$126,190.96	\$211.64
11-000-240-104 Salaries Other Prof. Staff	\$325,023.00	\$135,294.00	\$189,411.60	\$317.40
11-000-240-105 Sal Secr. & Clerical Asst.	\$204,030.00	\$89,319.56	\$112,449.88	\$2,260.56
11-000-240-500 Other Purchased Services	\$24,500.00	\$10,002.16	\$309.84	\$14,188.00
11-000-240-600 Supplies and Materials	\$17,635.00	\$2,946.31	\$1,528.29	\$13,160.40
11-000-240-800 Other Objects	\$6,000.00	\$5,915.00	.00	\$85.00
TOTAL	\$793,727.00	\$333,613.43	\$429,890.57	\$30,223.00
Central Services ---				
11-000-251-100 Salaries	\$388,780.00	\$161,889.90	\$226,645.86	\$244.24
11-000-251-330 Purchased Prof. Svcs.	\$7,600.00	\$3,319.85	\$3,660.95	\$619.20
11-000-251-340 Purchased Technical Svcs.	\$27,000.00	\$14,951.00	\$12,049.00	.00
11-000-251-592 Misc Pur Serv(400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-251-600 Supplies and Materials	\$6,499.80	\$1,212.44	\$365.00	\$4,922.36
11-000-251-89X Other Objects	\$3,100.00	\$1,915.00	.00	\$1,185.00
TOTAL	\$434,479.80	\$183,288.19	\$242,720.81	\$8,470.80
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$451,601.76	\$188,167.40	\$263,434.36	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$33,300.00	\$19,889.58	\$4,490.00	\$8,920.42
11-000-252-600 Supplies and Materials	\$33,000.00	.00	.00	\$33,000.00
TOTAL	\$517,901.76	\$208,056.98	\$267,924.36	\$41,920.42
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$505,381.00	\$202,049.76	\$279,982.50	\$23,348.74
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$323,500.00	\$118,569.28	\$64,105.14	\$140,825.58
11-000-261-610 General Supplies	\$76,199.00	\$21,567.71	\$5,817.41	\$48,813.88
11-000-261-800 Other Objects	\$13,000.00	\$9,194.67	\$205.00	\$3,600.33
TOTAL	\$918,080.00	\$351,381.42	\$350,110.05	\$216,588.53
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$511,847.28	\$171,475.47	\$340,371.81	.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 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$55,000.00	\$11,935.25	\$15,215.48	\$27,849.27
11-000-262-520 Insurance	\$91,000.00	\$57,485.50	\$33,514.50	.00
11-000-262-621 Energy (Natural Gas)	\$90,000.00	\$2,955.84	\$60,320.16	\$26,724.00
11-000-262-622 Energy (Electricity)	\$147,466.65	\$56,692.58	\$64,430.42	\$26,343.65
TOTAL	\$895,313.93	\$300,544.64	\$513,852.37	\$80,916.92
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$15,000.00	.00	.00	\$15,000.00
TOTAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00
--- Security ---				
11-000-266-100 Salaries	\$136,938.00	\$45,710.77	\$71,317.80	\$19,909.43
11-000-266-300 Purchased Prof. & Technical Services	\$1,000.00	.00	.00	\$1,000.00
11-000-266-610 General Supplies	\$4,000.00	\$2,656.19	.00	\$1,343.81
TOTAL	\$141,938.00	\$48,366.96	\$71,317.80	\$22,253.24
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$55,118.00	\$15,524.18	\$31,551.24	\$8,042.58
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	\$378.00	\$338.00	\$7,284.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$30,000.00	.00	.00	\$30,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$500.00	.00	.00	\$500.00
11-000-270-610 General Supplies	\$1,500.00	.00	.00	\$1,500.00
11-000-270-800 Misc. Expenditures	\$100.00	.00	.00	\$100.00
TOTAL	\$96,218.00	\$15,902.18	\$31,889.24	\$48,426.58
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$3,981.54	\$6,227.98	\$3,610.48
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$95,717.74	\$171,422.07	\$15,060.19
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$384,745.00	\$1,741.57	\$4,069.28	\$378,934.15
11-XXX-XXX-250 Unemployment Compensation	\$33,591.00	\$10,866.04	\$21,133.96	\$1,591.00
11-XXX-XXX-260 Workman's Compensation	\$212,000.00	\$106,000.00	\$106,000.00	.00
11-XXX-XXX-270 Health Benefits	\$1,849,000.00	\$800,426.23	\$982,268.29	\$66,305.48
11-XXX-XXX-280 Tuition Reimbursement	\$80,000.00	.00	.00	\$80,000.00
11-XXX-XXX-290 Other Employee Benefits	\$66,000.00	\$18,559.07	\$3,618.93	\$43,822.00
11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$2,926,356.00	\$1,037,292.19	\$1,294,740.51	\$594,323.30

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 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Undistributed expenditures	\$9,419,780.70	\$3,498,702.29	\$4,633,379.32	\$1,287,699.09
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,598,229.16	\$5,118,659.37	\$7,837,202.64	\$2,642,367.15
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	<u>\$15,598,229.16</u>	<u>\$5,118,659.37</u>	<u>\$7,837,202.64</u>	<u>\$2,642,367.15</u>

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 5 Month Period Ending 11/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
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	.00	\$35,535.00	.00
12-000-252-730 Admin. Info. Tech.	\$20,576.00	.00	.00	\$20,576.00
12-000-266-730 Undist. Exp.-Security	\$61,813.71	.00	\$61,813.71	.00
Undistributed exp. - student transportation				
12-XXX-X00-730 Special schools (all programs)	\$2,619.09	\$2,619.09	\$0.00	\$0.00
TOTAL	\$121,498.52	\$3,573.81	\$97,348.71	\$20,576.00
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$221,088.00	.00	.00	\$221,088.00
Facilitis. Acqstn. Const. Sevr. -- TOTAL --	\$221,088.00	\$0.00	\$0.00	\$221,088.00
TOTAL	\$221,088.00	\$0.00	\$0.00	\$221,088.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$342,586.52	\$3,573.81	\$97,348.71	\$241,664.00
TOTAL GENERAL FUND EXPENDITURES	\$15,940,815.68	\$5,122,233.18	\$7,934,551.35	\$2,884,031.15

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

For 5 Month Period Ending 11/30/2021

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
999-999-999- - -	PAYROLL NET PAY ADJ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

1/4 1:41pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/21

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

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

101	Cash in bank		(\$65,574.19)
	Accounts receivable:		
141	Intergovernmental - State	(\$14,241.62)	
142	Intergovernmental - Federal	\$102,726.69	
			\$88,485.07

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

301	Estimated Revenues	\$1,126,160.15	
302	Less Revenues	(\$314,391.00)	
			\$811,769.15
	Total assets and resources		\$834,680.03

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/21

=====
 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
	TOTAL LIABILITIES	\$50,082.04

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$375,460.63
601	Appropriations	\$1,126,160.15
?	Less: Expenditures	\$341,562.16
1	Encumbrances	\$375,460.63 (\$717,022.79)
		\$409,137.36
	TOTAL FUND BALANCE	\$784,597.99
	TOTAL LIABILITIES AND FUND EQUITY	\$834,680.03

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 5 Month Period Ending 11/30/21

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$507,309.62	\$174,565.00		\$332,744.62
4XXX	From Federal Sources	\$618,850.53	\$139,826.00		\$479,024.53
TOTAL REVENUE/SOURCES OF FUNDS		\$1,126,160.15	\$314,391.00		\$811,769.15
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Other State Projects (431-449)	\$346,477.00	\$123,675.63	\$186,311.61	\$36,489.76
	Vocational education	\$160,832.62	\$48,699.54	.00	\$112,133.08
TOTAL STATE PROJECTS		\$507,309.62	\$172,375.17	\$186,311.61	\$148,622.84
FEDERAL PROJECTS:					
	ARP - IDEA Basic Grant Program (223)	\$16,400.00	.00	.00	\$16,400.00
	NCLB Title I (231-239)	\$53,794.22	\$21,045.79	.00	\$32,748.43
	I.D.E.A. Part B (250-259)	\$92,610.00	\$52,693.00	.00	\$39,917.00
	NCLB Title II (270-279)	\$9,577.00	\$2,169.99	\$1,060.00	\$6,347.01
	NCLB Title IV (280-289)	\$10,000.00	.00	\$6,896.00	\$3,104.00
	Vocational Education (361-389)	\$253,798.00	\$42,205.39	\$177,093.77	\$34,498.84
	CARES Act Education Stabilization Fund (477)	\$4,480.31	\$4,480.31	.00	.00
	CRRSA - ESSER II Grant Program (483)	\$108,191.00	\$31,837.76	.00	\$76,353.24
	CRRSA - Learning Acceleration Grant Program (484)	\$25,000.00	\$14,754.75	\$4,099.25	\$6,146.00
	CRRSA - Mental Health Grant (485)	\$45,000.00	.00	.00	\$45,000.00
	Other special projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$618,850.53	\$169,186.99	\$189,149.02	\$260,514.52
*** TOTAL EXPENDITURES ***		\$1,126,160.15	\$341,562.16	\$375,460.63	\$409,137.36

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 5 Month Period Ending 11/30/21

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
3XXX Other State Aids	\$507,309.62	\$174,565.00	\$332,744.62
	-----	-----	-----
Total Revenue from State Sources	\$507,309.62	\$174,565.00	\$332,744.62
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$53,794.22	\$15,982.00	\$37,812.22
4451-55 Title II	\$9,577.00	\$2,020.00	\$7,557.00
4471-74 Title IV	\$10,000.00	.00	\$10,000.00
4420-29 I.D.E.A. Part B (Handicapped)	\$92,610.00	\$44,709.00	\$47,901.00
4430 Vocational Education	\$253,798.00	\$36,233.00	\$217,565.00
4419 ARP - IDEA Basic	\$16,400.00	.00	\$16,400.00
4530 CARES Education Stabilization Fund	\$4,480.31	.00	\$4,480.31
4534 CRRSA Act - ESSER II Grant	\$108,191.00	\$26,127.00	\$82,064.00
4535 CRRSA Act - Learning Acceleration Grant	\$25,000.00	\$14,755.00	\$10,245.00
4536 CRRSA Act - Mental Health Grant	\$45,000.00	.00	\$45,000.00
	-----	-----	-----
Total Revenues from Federal Sources	\$618,850.53	\$139,826.00	\$479,024.53
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,126,160.15	\$314,391.00	\$811,769.15

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 5 Month Period Ending 11/30/21

-- Instruction --				
20-477-100-101 Salaries of Teachers	\$355.32	\$355.32	.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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	.00	.00	\$16,400.00
20-483-XXX-XXX CRRSA - ESSER II Grant Program	\$108,191.00	\$31,837.76	.00	\$76,353.24
20-484-XXX-XXX CRRSA - Learning Acceleration Grant Program	\$25,000.00	\$14,754.75	\$4,099.25	\$6,146.00
485-XXX-XXX CRRSA - Mental Health Grant	\$45,000.00	.00	.00	\$45,000.00
=====				
TOTAL OTHER PROJECTS	\$199,071.31	\$51,072.82	\$4,099.25	\$143,899.24
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$927,088.84	\$290,489.34	\$371,361.38	\$265,238.12
=====				
TOTAL EXPENDITURE	\$1,126,160.15	\$341,562.16	\$375,460.63	\$409,137.36
=====				

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

For 5 Month Period Ending 11/30/21

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

SECRET

1/4 1:41pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/21

=====
 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		\$2,077,504.13
		\$2,077,504.13	
	Total assets and resources		\$4,131,755.76

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/21

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402	Interfund accounts payable	\$141,880.83
	TOTAL LIABILITIES	\$141,880.83

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$64,703.00
754	Reserve for encumbrances - Prior Year		\$315,364.73
601	Appropriations	\$1,940,303.60	
602	Less : Expenditures	\$28,505.00	
3	Encumbrances	\$380,067.73	(\$408,572.73)
			\$1,531,730.87
	Total Appropriated		\$1,911,798.60

--- Unappropriated ---

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

TOTAL FUND BALANCE \$3,989,874.93

TOTAL LIABILITIES AND FUND EQUITY \$4,131,755.76

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 5 Month Period Ending 11/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$2,077,504.13	\$0.00		\$2,077,504.13
TOTAL REVENUE/SOURCES OF FUNDS	\$2,077,504.13	\$0.00		\$2,077,504.13
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$130,971.09	.00	\$4,063.18	\$126,907.91
000-4XX-450 Construction services	\$1,809,332.51	\$28,505.00	\$376,004.55	\$1,404,822.96
Total fac.acq.and constr. serv.	\$1,940,303.60	\$28,505.00	\$380,067.73	\$1,531,730.87
TOTAL EXPENDITURES	\$1,940,303.60	\$28,505.00	\$380,067.73	\$1,531,730.87
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,940,303.60	\$28,505.00	\$380,067.73	\$1,531,730.87

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

For 5 Month Period Ending 11/30/21

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

Report
of the
Secretary

**Bank Reconciliation
Operating Account #1199
November 30, 2021**

Books

Beginning Balance	\$ 8,244,623.55
Deposits	\$ 1,482,616.80
Disbursements	\$ (1,395,227.40)
Ending Balance	\$ 8,332,012.95

Bank

Ending Balance	\$ 8,579,361.16
Outstanding Checks	\$ (247,348.21)
Ending Balance	\$ 8,332,012.95

Outstanding Checks	Year	Month	Check #	Amount
		2021 May	76384	\$1,111.00
Total		May		\$1,111.00
		2021 June	76549	\$86.00
		2021 June	76579	\$2,549.00
		2021 June	76585	\$24.00
Total		June		\$2,659.00
		2021 September	76773	\$1,125.00
		2021 September	76774	\$250.00
Total		September		\$1,375.00
		2021 October	76878	\$200.00
		2021 October	76889	\$60.00
		2021 October	76894	\$41.25
		2021 October	76913	\$4,700.50
		2021 October	76914	\$169,822.00
		2021 October	76945	\$9,711.66
		2021 October	76963	\$85.00
		2021 October	76965	\$85.00
Total		October		\$184,620.41
		2021 November	76988	\$240.00
		2021 November	76991	\$430.00
		2021 November	76993	\$1,826.84
		2021 November	76996	\$200.00
		2021 November	76998	\$32.57
		2021 November	76999	\$1,664.53
		2021 November	77001	\$425.67
		2021 November	77002	\$460.00
		2021 November	77003	\$1,125.00
		2021 November	77006	\$150.00
		2021 November	77008	\$100.00

Bank Reconciliation
Operating Account #1199
November 30, 2021

2021 November	77010	\$5,554.89
2021 November	77011	\$1,512.70
2021 November	77012	\$144.48
2021 November	77014	\$450.00
2021 November	77015	\$27.00
2021 November	77016	\$103.00
2021 November	77017	\$462.25
2021 November	77021	\$900.00
2021 November	77022	\$325.00
2021 November	77026	\$3,732.58
2021 November	77028	\$160.00
2021 November	77029	\$299.00
2021 November	77031	\$648.49
2021 November	77034	\$2,967.00
2021 November	77035	\$825.00
2021 November	77037	\$243.78
2021 November	77038	\$336.07
2021 November	77039	\$312.90
2021 November	77040	\$23.98
2021 November	77041	\$9,383.88
2021 November	77042	\$1,412.36
2021 November	77043	\$1,370.00
2021 November	77044	\$12.90
2021 November	77045	\$36.49
2021 November	77046	\$635.40
2021 November	77047	\$443.16
2021 November	77050	\$33.50
2021 November	77054	\$149.94
2021 November	77055	\$849.63
2021 November	77056	\$134.14
2021 November	77059	\$9,711.66
2021 November	77061	\$192.40
2021 November	77062	\$3,666.65
2021 November	77063	\$684.96
2021 November	77069	\$170.00
2021 November	77070	\$85.00
2021 November	77073	\$85.00
2021 November	77075	\$173.48
2021 November	77076	\$150.00
2021 November	77077	\$55.64
2021 November	77078	\$237.40
2021 November	77081	\$250.27
2021 November	77082	\$1,650.00
2021 November	77083	\$105.64
2021 November	77084	\$135.57

**Bank Reconciliation
Operating Account #1199
November 30, 2021**

Total	November	\$57,497.80
Total All Outstanding Checks		\$247,263.21

Bank Reconciliation
Summer Savings Account # 6028
November 30, 2021

Books

Beginning Balance	\$	37,127.81
Deposits	\$	19,216.33
Disbursements	\$	-
Ending Balance	\$	56,344.14

Bank

Ending Balance	\$	56,344.14
Outstanding Checks	\$	-
Ending Balance	\$	56,344.14

Bank Reconciliation
Cafeteria Account #1253
November 30, 2021

Books	
Beginning Balance	\$ 39,534.69
Deposits	\$ 1,235.80
Disbursements	\$ (35,101.40)
Ending Balance	\$ 5,669.09

Bank	
Ending Balance	\$ 23,668.54
Outstanding Checks	\$ (17,999.45)
Ending Balance	\$ 5,669.09

Outstanding Checks	Year	Month	Check #	Amount
	2021		1714	\$ 22.95
	2021		1714	\$ 10.80
	2021		1725	\$ 18.05
		November	1738	\$ 17,947.65
Total				\$ 17,999.45

Bank Reconciliation
Payroll Account # 5868
November 30, 2021

Books	
Beginning Balance	\$ -
Deposits	\$ 559,616.84
Disbursements	\$ (559,616.84)
Ending Balance	\$ -

Bank	
Ending Balance	\$ 3,262.31
Outstanding Checks	\$ (3,262.31)
Ending Balance	\$ -

Outstanding Checks	Month	Check #	Amount
Check	November	24149	\$ 3,217.24
Check	November	24150	\$ 45.07
Total			\$ 3,262.31

Bank Reconciliation
Agency Account # 9311
November 30, 2021

Books	
Beginning Balance	\$ -
Deposits	\$ 439,808.03
Disbursements	\$ (439,808.03)
Ending Balance	\$ -

Bank	
Ending Balance	\$ 3,617.52
Outstanding Checks	\$ (3,617.52)
Ending Balance	\$ -

Outstanding Checks	Month	Check #	Amount
TPAF- ACH	October	910292115	\$ 100.96
AFLAC- ACH	November	911302108	\$ 805.65
AFLAC- ACH	November	911302109	\$ 316.30
Check	November	20509	\$ 1,225.00
Check	November	20510	\$ 1,169.61
Total			\$ 3,617.52

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

ADDENDUM #3

va_exaa1.082406

10/08/2021

Selected Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
11-000-216-320-05-0000-	SPEECH/OT/PT/RELATED SVC	Sept Transfers	0022	09/30/2021	RSIPPLE	\$24,420.00	\$200.00	\$24,620.00
11-140-100-610-03-0000-	SUPPLIES - HS	Sept Transfers	0022	09/30/2021	RSIPPLE	\$15,000.00	(\$3,502.79)	\$11,497.21
11-310-100-610-11-0020-	SUPPL-HEALTH OCCUPATIONS	Sept Transfers	0022	09/30/2021	RSIPPLE	\$3,898.00	\$483.70	\$4,381.70
11-402-100-610-03-0000-	SUPPLIES-ATHLETICS	Sept Transfers	0022	09/30/2021	RSIPPLE	\$14,310.00	\$200.00	\$14,510.00
12-000-218-730-05-0000-	SUPPORT STAFF EQUIP	Sept Transfers	0022	09/30/2021	RSIPPLE	\$0.00	\$2,619.09	\$2,619.09
<i>Total Current Appr.</i>								<u>\$0.00</u>

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

va_exaa1.082406

10/31/2021

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
11-000-213-100-05-0001-	SUBSTITUTES/O.T.	October Transfers	0025	10/29/2021	RSIPPLE	\$2,500.00	\$1,500.00	\$4,000.00
11-140-100-610-03-0000-	SUPPLIES - HS	October Transfers	0025	10/29/2021	RSIPPLE	\$11,497.21	(\$2,050.00)	\$9,447.21
11-140-100-610-03-0009-	SUPPLIES - ART	October Transfers	0025	10/29/2021	RSIPPLE	\$3,000.00	\$50.00	\$3,050.00
11-140-100-610-16-0000-	HIGH SCH TECH SUPPLIES	October Transfers	0025	10/29/2021	RSIPPLE	\$82,204.00	\$13,180.63	\$95,384.63
11-310-100-610-16-0000-	SUPPLIES-TECHNOLOGY	October Transfers	0025	10/29/2021	RSIPPLE	\$20,500.00	(\$13,180.63)	\$7,319.37
11-402-100-610-03-0000-	SUPPLIES-ATHLETICS	October Transfers	0025	10/29/2021	RSIPPLE	\$14,510.00	\$500.00	\$15,010.00
12-000-100-730-16-0000-	TECH EQUIPMENT FOR INSTR	October Transfers	0025	10/29/2021	RSIPPLE	\$31,011.00	\$4,524.00	\$35,535.00
12-000-252-730-16-0000-	IT EQUIPMENT	October Transfers	0025	10/29/2021	RSIPPLE	\$25,100.00	(\$4,524.00)	\$20,576.00
<i>Total Current Appr.</i>								<i>\$0.00</i>

Somerset County Vocational Board of Ed.
Expense Account Adjustment Analysis By Account#
 Current Cycle : November

va_exaa1.082406
 11/30/2021

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-216-320-05-0000-	SPEECH/OT/PT/RELATED SVC	November Transfers	0028	11/30/2021	RSIPPLE	\$24,620.00	\$200.00	\$24,820.00
11-000-222-300-03-0000-	PUR PROF & TECH SVC	November Transfers	0028	11/30/2021	RSIPPLE	\$1,100.00	\$1,200.00	\$2,300.00
11-000-222-500-08-0000-	COPIER LEASE	November Transfers	0028	11/30/2021	RSIPPLE	\$1,400.00	(\$1,400.00)	\$0.00
11-000-222-610-03-0000-	AVA MATERIALS - HS	November Transfers	0028	11/30/2021	RSIPPLE	\$8,400.00	(\$355.00)	\$8,045.00
11-000-230-590-08-0000-	OTHER PURCH SERV (400-50	November Transfers	0028	11/30/2021	RSIPPLE	\$147,717.00	\$300.00	\$148,017.00
11-000-230-890-08-0001-	MEMBERSHIPS - SUPT.	November Transfers	0028	11/30/2021	RSIPPLE	\$17,000.00	\$5.00	\$17,005.00
11-402-100-610-03-0000-	SUPPLIES-ATHLETICS	November Transfers	0028	11/30/2021	RSIPPLE	\$15,010.00	\$50.00	\$15,060.00
Total Current Appr.								\$0.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Current Cycle : December

12/15/2021
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
77087	12/03/2021	1666	NJ American Water	\$2,082.75
77088	12/03/2021	10919	Southern Skyland Regional Health Insuran	\$200,059.00
77089	12/03/2021	3174	UNITED PARCEL SERVICE	\$300.00
77090	12/03/2021	1251	VERIZON	\$915.93
77091	12/03/2021	7866	Verizon Wireless	\$658.39
77092	12/20/2021	7477	Albert Kemperle, Inc.	\$9,862.62
77093	12/20/2021	8439	Atlantic Tomorrow's Office	\$171.62
77094	12/20/2021	10881	Audio Visual Pros	\$2,050.00
77095	12/20/2021	11320	BNG Industries	\$13,810.25
77096	12/20/2021	10689	Breakdown Products	\$198.00
77097	12/20/2021	10258	BSN Sports	\$3,157.00
77098	12/20/2021	1283	Burmax Company, Inc.	\$1,989.24
77099	12/20/2021	1395	Carolina Biological Supply Company	\$265.50
77100	12/20/2021	7339	Cascade School Supplies, Inc.	\$118.08
77101	12/20/2021	6376	CDW Government	\$186,923.99
77102	12/20/2021	11492	Cheryl Dyer	\$2,500.00
77103	12/20/2021	10911	Collision Equipment & Technology, LLC	\$582.05
77104	12/20/2021	11049	Dempsey Uniform & Linen Supply	\$413.64
77105	12/20/2021	7975	EBSCO	\$1,293.00
77106	12/20/2021	10097	Educere LLC	\$399.00
77107	12/20/2021	11404	Electronix Express (RSR Electronics)	\$770.91
77108	12/20/2021	11131	EXTRA INNINGS MOUNT LAUREL	\$401.70
77109	12/20/2021	10896	F.W.Webb Company	\$3,513.55
77110	12/20/2021	7773	Flemington Department Store	\$895.90
77111	12/20/2021	9863	Fred Pryor Seminars	\$149.00
77112	12/20/2021	5875	Grainger	\$1,856.21
77113	12/20/2021	1931	Hionis Greenhouses, Inc.	\$200.00
77114	12/20/2021	1950	Hughes-Plumer & Associates	\$297.00
77115	12/20/2021	11512	Juliana Hassouna	\$100.00
77116	12/20/2021	10331	Kistler O'Brien Fire Protection	\$515.00
77117	12/20/2021	10326	L.B. Media, LLC	\$200.00
77118	12/20/2021	11050	Liz Carroll	\$100.00
77119	12/20/2021	4572	Lorco Petroleum Services	\$75.00
77120	12/20/2021	7629	Lowe's Home Centers, Inc.	\$1,462.10
77121	12/20/2021	11516	Martinsville Cleaners	\$123.00
77122	12/20/2021	11494	Megan Andrews	\$124.36
77123	12/20/2021	10179	NAPA Auto and Truck Parts	\$189.96
77124	12/20/2021	10679	Nasco Education, LLC	\$59.84
77125	12/20/2021	11453	New Jersey State Board of Cosmetology	\$100.00
77126	12/20/2021	11063	NJ Science Olympiad, Inc.	\$100.00
77127	12/20/2021	9591	Oak Security Group	\$405.80
77128	12/20/2021	11051	Omniprint International, Inc	\$655.86
77129	12/20/2021	10806	Open Systems Integrators, Inc.	\$401.25
77130	12/20/2021	3069	PAXTON/PATTERSON LLC	\$90.02
77131	12/20/2021	9850	Pearson: Clinical Assesment	\$20.57
77132	12/20/2021	5774	PESI, Inc.	\$659.97
77133	12/20/2021	10406	Phoebe Ballard	\$700.00
77134	12/20/2021	5330	Pocket Nurse	\$329.99
77135	12/20/2021	2622	Post Hardware	\$205.01
77136	12/20/2021	11487	Project Lead The Way, Inc	\$4,323.50
77137	12/20/2021	11451	Ray Perone	\$130.00
77138	12/20/2021	10342	Rutgers, The State University	\$205.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Current Cycle : December

12/15/2021
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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
77139	12/20/2021	10281	Salon Centric	\$602.87
77140	12/20/2021	11511	SCHOOLPOSTERS.COM LLC	\$387.85
77141	12/20/2021	6427	Service Plus	\$894.85
77142	12/20/2021	7264	Somerset County Educational Services Com	\$338.00
77143	12/20/2021	8717	Somerset County Culinary Arts	\$67.00
77144	12/20/2021	11503	Spin City Wash-n-Fold	\$246.71
77145	12/20/2021	10253	Staples Advantages	\$167.97
77146	12/20/2021	10988	Staples Contract & Commercial, Inc.	\$980.16
77147	12/20/2021	11515	The Hose Shop	\$99.68
77148	12/20/2021	11513	Theatre Effects	\$89.95
77149	12/20/2021	8063	W.B. Mason	\$438.61
77150	12/20/2021	3814	Ward's Science	\$329.08
77151	12/20/2021	11037	WeVideo, Inc.	\$4,998.60
77152	12/20/2021	10255	Active Disposal Services, Inc	\$660.72
77153	12/20/2021	9891	Atlantic A Program of DeLage Serv	\$1,643.05
77154	12/20/2021	5824	Automatic Data Processing	\$353.60
77155	12/20/2021	10351	Cablevision Lightpath, Inc	\$3,170.39
77156	12/20/2021	9912	Christine Harttraft	\$122.66
77157	12/20/2021	10732	Linde Gas & Equipment Inc.	\$1,138.54
77158	12/20/2021	5936	Pritchard Industries	\$83,216.34
77159	12/20/2021	2665	PUBLIC SERVICE ELECTRIC &	\$30,592.20
77160	12/20/2021	11158	Raelene Sipple	\$75.00
77161	12/20/2021	10256	Safe Schools Integrated Pest Control	\$400.00
77162	12/20/2021	10060	Aaron Norris	\$86.00
77163	12/20/2021	10060	Joe Ponisi	\$86.00
77164	12/20/2021	10060	Tom Medler	\$86.00
77165	12/20/2021	10043	NJSchoolJobs.com	\$50.00
77166	12/20/2021	10079	Randee Holz	\$30.26
77167	12/20/2021	10090	Sheila Sullivan	\$200.00
77168	12/20/2021	10854	Somerset County Treasurer	\$446.61
77169	12/20/2021	7130	American Wear	\$92.00
77170	12/20/2021	9316	Aqua Chill Parsippany	\$33.50
77171	12/20/2021	9946	Benefit Express	\$33.51
77172	12/20/2021	1513	DELTA DENTAL PLAN OF	\$9,391.47
77173	12/20/2021	1850	Family & Community Services of	\$9,711.66
77174	12/20/2021	10569	Jersey Irish Medical/DBA AFC Urgent Care	\$1,900.00
77175	12/20/2021	2318	Middle Earth	\$3,666.65
77176	12/20/2021	2855	NORTHWESTERN MUTUAL LIFE	\$715.22
77177	12/20/2021	11035	Robert Wood Johnson University Hospital	\$3,544.00
77178	12/20/2021	4345	Rose Brand	\$1,743.64
77179	12/20/2021	11315	United Site Services	\$205.79
77180	12/20/2021	6242	USA Architects Planners + ID	\$1,446.98
77181	12/20/2021	8515	VERIZON BUSINESS	\$107.81
77182	12/20/2021	3191	VISION SERVICE PLAN INC.	\$2,043.27
77183	12/20/2021	10043	Success Communication Group	\$3,734.57

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Current Cycle : December

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED PRIOR CYCLE CHECKS				
General Account -Check Series #1				
76889	10/25/2021	1696	Dramatists Play Service, Inc	\$60.00
			Total Prior Cycle Voided Checks	<u>\$60.00</u>
			Total for General Account Check Series #1	<u>\$617,479.33</u>

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Current Cycle : December

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

Agency Check -Check Series #2

20511	12/15/2021	10498	New Jersey Family Support Payment Center	\$1,225.00
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Total for Agency Check Check Series #2				\$1,225.00
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Somerset County Vocational Board of Ed.

Summary Check Register By Check#

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

Student Activity -Check Series #3

6110	12/09/2021	2208	CANTORE-WATSON, JANET	\$12.97
6111	12/09/2021	11366	Centricity	\$91.54
6112	12/09/2021	1931	Hionis Greenhouses, Inc.	\$60.00
6113	12/09/2021	8806	HOAGIE HUT	\$64.35
6114	12/09/2021	2447	KILBOURNE & KILBOURNE	\$72.00
6115	12/09/2021	9766	Passaic County Technical Institute	\$55.00
6116	12/09/2021	11143	Scott's Florist	\$106.99
6117	12/09/2021	10909	Selective Insurance Co. of America	\$295.00
6118	12/09/2021	11186	Skilled SOS	\$2,500.00
6119	12/13/2021	10298	Susan Santiago	\$150.00

Total for Student Activity Check Series #3

\$3,407.85

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Current Cycle : December

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Hand Checks				
1739	12/20/2021	6974	Maschio's Food Services	\$15,863.75
* 10449	12/15/2021	9717	Prudential Insurance	\$499.71
10450	12/15/2021	9773	INTERNAL REVENUE SERVICE	\$34,008.22
10451	12/15/2021	9946	Benefit Express	\$7,020.00
* 121521	12/15/2021	3099	Treasurer Somerset County	\$472,314.08
* 912152101	12/15/2021	9778	PRUDENTIAL RETIREMENT SERVICES	\$1,178.36
912152102	12/15/2021	9769	PLAN CONNECT-EQUITABLE	\$18,448.71
912152102	12/15/2021	9771	PLAN CONNECT-MET LIFE	\$588.05
912152102	12/15/2021	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$6,224.04
912152103	12/15/2021	9773	INTERNAL REVENUE SERVICE	\$108,324.76
912152104	12/15/2021	9774	NJ DIVISION OF REVENUE	\$1,514.21
912152105	12/15/2021	9774	NJ DIVISION OF REVENUE	\$15,750.43
912152106	12/15/2021	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$673.99
Total for Hand Checks				\$682,408.31
Total Posted Checks				\$1,304,580.49

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Current Cycle : December

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$22,583.18	\$22,583.18
10	11	\$492,328.16		\$471,029.36		\$963,357.52
Fund 10	TOTAL	\$492,328.16		\$471,029.36	\$22,583.18	\$985,940.70
20	20			\$20,229.47		\$50,943.66
30	30	\$94,436.98				\$94,436.98
60	60			\$15,863.75		\$15,863.75
90	90		\$1,225.00		\$152,702.55	\$153,927.55
95	95		\$3,407.85			\$3,407.85
GRAND	TOTAL	\$617,479.33	\$4,632.85	\$507,122.58	\$175,285.73	\$1,304,520.49

*** Total Prior Cycle Checks Voided in selected cycle(s): \$60.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00

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