

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

Regular Meeting
November 23, 2020

Call to Order

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

Roll Call of Members

William Hyncik, Jr., President
Gregory Laveve, Vice President, absent
Richard St. Pierre
Nadine Wilkins
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
Melonie Marano, Somerset County Freeholder 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 4, 2020.

Meeting held virtually utilizing a Zoom platform, notice and access were sent to the educational community and posted on the website.

Pledge of Allegiance

Approval of Minutes

On motion by Mr. St. Pierre, seconded by Ms. Wilkins, the minutes of the Regular Meeting and Executive Session held on October 26, 2020 and the Reorganization Meeting and Executive Session held on November 2, 2020 were approved.

Correspondence

- Joedie Sawyer emailed a letter regarding the Integrated Technology Systems program. Mr. St. Pierre questioned if the board of education responded. Mr. Hyncik stated the board of education does not respond, the administration responds. Dr. Harttraft stated she did not receive the letter.

Presentations/Recognitions

2020 NJCCVTS Business Partner of the Year

- Anthony Bianciello, Anthony Bianciello Professional Photography

Student of the Month

- Marvin Cruz, Law & Public Safety, Grade 11

CTE Stellar Students for the 1st Quarter

- Academy for Health & Medical Sciences – Mahek Madan, Grade 9
- Agricultural Science – Jenna Shallop, Grade 12

- Auto Body – Luke Donnadio, Grade 10
- Automotive Diesel Technology – Samantha Slater, Grade 11
- Automotive Diesel Technology – Ashish Lal, Grade 10
- Carpentry - Erik Bielanski-Ziminski, Grade 12
- Cosmetology – Jordyn Stahl, Grade 11
- Cosmetology – Chiamaka (Stella) Agboje, Grade 10
- Culinary Arts – Eleanor Cunningham, Grade 10
- Dance – Athena Bernaz, Grade 10
- Electrical Construction – Andrew Russo, Grade 12
- Graphic Communications – Sarah Strano, Grade 12
- Health Occupations – Giavanna Barras, Grade 12
- Integrated Technology Systems - William Sawyer, Grade 9
- Law & Public Safety - Marvin Cruz, Grade 11
- Mechanics & Repair – Michael Magliulo, Grade 11
- Mechatronics – Steven Salmeron, Grade 12
- Plumbing – Joseph Girvan, Grade 12
- Theater Arts/Acting – Caroline Macchiarola, Grade 11
- Theater Arts/Vocal – Nala King, Grade 11
- Welding – Max Goldstein, Grade 11

Old or Unfinished Business

Construction Projects

- Mr. Boettger reported that Honeywell is working evenings and is 75% complete; Hanna's Mechanical Contractors will begin completing the punch list items next week.

Report of the Attorney

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

Committee Reports

- Board of School Estimate –
- Curriculum/Grants –
- NJSBA (Delegate) –
- SCSBA (Delegate) –
- SCESC (Representative) – Dr. Harttraft
- SCJIF – (Commissioner) – Ms. Sipple
- SSRHIF – (Chair) – Mr. Hyncik reported that the RFP for the health center has been reviewed and the contract with Integrity Health has been renewed. Integrity Health will implement more outreach and programs.

School Communications Report

- Duane Wallace provided an update.

Superintendent’s Report

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

A. Salary Adjustment – 2020-21 School Year

The Board of Education approved the following salary adjustment for the 2020-21 school year:

NAME	2020-21 SALARY	CREDENTIAL/ DEGREE STIPEND	2020-21 TOTAL SALARY	2019-20 Salary	CREDENTIAL/ DEGREE STIPEND	2019-20 TOTAL SALARY	2018-19 SALARY	CREDENTIAL/ DEGREE STIPEND	2018-19 TOTAL SALARY
Leahey, Sharleen	\$ 64,600.00	\$ 500.00	\$65,100.00	\$ 62,305.00	\$ 500.00	\$ 62,805.00	\$ 60,010.00	\$ 500.00	\$ 60,510.00

B. Employment of Part-Time Hourly Personnel – 2020-21 School Year

The Board of Education approved employment of the following part-time personnel for the 2020-21 school year:

High School

Karen Morlock	Scoreboard Keeper (shared position)	\$40.00/game (11-402-100-100-03-0001)
Susan Santiago	Scoreboard Keeper (shared position) (Maximum 50 games combined)	\$40.00/game (11-402-100-100-03-0001)

C. Extra-Curricular Appointments – 2020-21 School Year

The Board of Education approved the following for extra-curricular activities for the 2020-21 school year as follows:

John O’Neill	Morning Duty Monitor Substitute	\$16.00/day
Janet Cantore-Watson	Morning Duty Monitor Substitute	\$16.00/day

Suspension of any activity is at the discretion of the Board of Education. In the event that there is a cancellation or an extended period of time when athletics, clubs or activities are not permitted any stipends for that impacted period of time shall not be paid and/or prorated accordingly.

D. School Business/Professional Development Travel

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

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

On recommendation of Dr. Harttraft and motion by Mr. St. Pierre, seconded by Ms. Wilkins and on roll call vote, agenda items E and F as follows:

E. Textbook Approval

The Board of Education approved the following textbook:

Emergency Medical Responder: Your First Response in Emergency Care, Jones and Bartlett Learning, 6th Edition \$120.00/ea. X 13 = \$1,560.00

F. Curriculum

The Board of Education approved the updated curriculum in the following courses/programs:

Cosmetology (1-4)	Culinary Arts (1-4)	English (Zoom unit additions)
Photography	Biology	Chemistry
Earth & Space Science	World History	US History I & II
Physical Education	Health 9, 11, 12	

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

On recommendation of Dr. Harttraft and motion by Mr. St. Pierre, seconded by Ms. Wilkins and on roll call vote, agenda items G and H as follows:

G. Home Instruction

The Board of Education provided home instruction to student ID #999005680. Instruction will be provided for approximately thirty (30) days for a maximum of ten (10) hours per week.

Mr. Rafael Catalan and Ms. Wenny Susana will be the instructors at a rate of \$41.00/hour. (shared)

H. Clinical Experience

The Board of Education approved clinical experience as follows:

Delaware Valley University
 Adrianna Ruggieri (Undergraduate)
 Erik Fargo – Cooperating Teacher, AgScience
 Spring Semester 2021 (600 hours)

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

On recommendation of Dr. Harttraft and motion by Mr. St. Pierre, seconded by Ms. Wilkins and on roll call vote, agenda items I and J follows:

I. Revised Board Policies and Regulations – Second Reading

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

- 1620 – Administrative Employment Contracts
- 1648 – Restart and Recovery Plan
- 2431 – Athletic Competition
- R2431.1 – Emergency Procedures for Sports and Other Athletic Activity
- 6440 – Cooperative Purchasing
- 7440/R7440 – School District Security
- 7450 – Property Inventory
- 7510/R7510 – Use of School Facilities
- 8420 – Emergency and Crisis Situations
- 8561 – Procurement Procedures for School Nutrition Programs

J. Board Policies and Regulations – Second Reading

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

- 1648.02 – Remote Learning Options for Families
- 1648.03 – Restart and Recovery Plan – Full-Time Remote Instruction
- 5330.05/R5330.05 – Seizure Action Plan

- Ms. Wilkins questioned if there were any changes to the Restart and Recovery Plan. Dr. Harttraft responded that she will review it. Mr. Hyncik asked Dr. Harttraft to reach out to Ms. Wilkins.

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

Superintendent’s Update

- HIB Report – 0 new cases submitted for November Board review; 0 YTD
- Student Suspension Report - 0 Suspensions
- Student Enrollment Report

Enrollment Report - November 1, 2020	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	84	94	87	88	353
Shared-Time Students Enrolled	104	80	79	71	334
Totals	188	174	166	159	687

- NJSLA (New Jersey Student Learning Assessment) – P. Pelliccia
- Survey Response – Synchronous Instruction parent responses 81% yes, Student response 40% yes, Teacher response 49% yes.
- CTE – NJDOE Application Review Status, DOE computer correspondence read aloud regarding ITS program.
- Program Highlights: Staff accolades given regarding food services, and delivery of 700 meals weekly via the collaborative work of Michelle Fresco, business office, Susan Santiago, main office, and B&G staff under leadership of John Heinbach. The nurses and administrative staff have been following up on each attestation form submitted by students and staff, regarding any presumed cases, and conducting contact tracing based on sending district case information.

Submission of Bills

On motion by Mr. St. Pierre, seconded by Ms. Wilkins and on roll call vote, the Board of Education approved the bills list for November 2020 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	
Mr. St. Pierre	X	
Ms. Wilkins	X	
Mr. Jinks	abstain	

Report of the School Business Administrator/Board Secretary

A. Reports A-148 and A-149 – October 2020

On motion by Mr. St. Pierre, 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 for the month of October 2020 and the Treasurer of School Monies for the month of October 2020, 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)

Mr. Hyncik	X
Mr. Lalevee	absent
Mr. St. Pierre	X
Ms. Wilkins	X
Mr. Jinks	abstain

B. Budget Transfers – September and October 2020

On motion by Mr. St. Pierre, seconded by Ms. Wilkins and on roll call vote, the Board of Education did not pass the motion to approve the September and October 2020 budget transfers as they appear on Addendum #3.

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

- Dr. Harttraft updated Ms. Wilkins on the changes made to the Restart and Recovery Plan.

New Business

- None

Next Meeting

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

December 21, 2020

5:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

- Remarks from the Public - 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 litigation and SCVTEA 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. St. Pierre, seconded by Ms. Wilkins and on roll call vote, the Board of Education went into closed session at 5:36 p.m.

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

Open Session

On motion by Mr. St. Pierre, seconded by Ms. Wilkins and on roll call vote, the Board of Education went into open session at 6:17 p.m.

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

- Mr. Coslit thanked the PTO for recognition of the staff.

Adjournment

On motion by Mr. St. Pierre, seconded by Ms. Wilkins and passed, the meeting adjourned at 6:18 p.m.

Raelene Sipple
Business Administrator/Board Secretary

School Business/Professional Development Travel
November 23, 2020

Addendum #1

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
December 14, 2020	Rachel Miller	\$279/each	\$0	Strengthen Students' Mindfulness	Online
January 11, 2021	Kristen Mc Nerney Janeen Sortor	\$279/each	\$0	Strengthen Your Online Instruction	Online

11/2 12:47pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$5,696,480.76
121	Tax levy receivable		\$7,180,853.00
	Accounts receivable:		
132	Interfund	\$140,705.35	
141	Intergovernmental - State	\$1,147,609.13	
143	Intergovernmental - Other	\$117,504.17	
			\$1,405,818.65
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$14,966,430.00	
302	Less Revenues	(\$13,433,160.91)	
			\$1,533,269.09

	Total assets and resources		\$15,816,421.50
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2020

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$31,336.25
TOTAL LIABILITIES		\$31,336.25
		=====

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	\$8,936,973.10
754	Reserve for Encumbrance - Prior Year	\$44,098.75
Reserved fund balance:		
760	Reserved Fund Balance	\$2,687,265.21
601	Appropriations	\$15,913,972.98
602	Less : Expenditures	\$3,478,686.91
603	Encumbrances	\$8,981,071.85 (\$12,459,758.76)
		\$3,454,214.22
Total Appropriated		\$15,122,551.28
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$1,519,983.97
303	Budgeted Fund Balance	(\$857,450.00)
TOTAL FUND BALANCE		\$15,785,085.25
TOTAL LIABILITIES AND FUND EQUITY		\$15,816,421.50
		=====

Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$15,913,972.98	\$12,459,758.76	\$3,454,214.22
Revenues	(\$14,966,430.00)	(\$13,433,160.91)	(\$1,533,269.09)
	_____	_____	_____
	\$947,542.98	(\$973,402.15)	\$1,920,945.13
	_____	_____	_____
Less: Adjust for prior year encumb.	(\$90,092.98)	(\$90,092.98)	
	_____	_____	_____
Budgeted Fund Balance	\$857,450.00	(\$1,063,495.13)	\$1,920,945.13
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$857,450.00	(\$1,063,495.13)	\$1,920,945.13
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	_____	_____	_____
TOTAL Budgeted Fund Balance	\$857,450.00	(\$1,063,495.13)	\$1,920,945.13
	=====	=====	=====

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 4 Month Period Ending 10/31/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$13,537,868.00	\$12,004,598.91		\$1,533,269.09
3XXX From State Sources	\$1,428,562.00	\$1,428,562.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$14,966,430.00	\$13,433,160.91		\$1,533,269.09
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$2,013,921.01	\$392,489.52	\$1,321,495.05	\$299,936.44
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$3,756,410.80	\$478,244.91	\$2,400,288.83	\$877,877.06
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$86,645.00	\$0.00	\$500.00	\$86,145.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$160,888.82	\$24,757.44	\$62,295.49	\$73,835.89
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-211-XXX Attendance and Social Work Services	\$37,695.00	\$17,597.15	\$0.00	\$20,097.85
11-000-213-XXX Health Services	\$212,172.74	\$54,916.85	\$138,091.31	\$19,164.58
11-000-216-XXX Speech, OT,PT & Related Svcs	\$6,000.00	\$494.00	\$3,440.00	\$2,066.00
11-000-218-XXX Guidance	\$859,378.07	\$205,087.20	\$531,048.06	\$123,242.81
11-000-219-XXX Child Study Teams	\$234,064.52	\$64,757.45	\$160,410.24	\$8,896.83
11-000-221-XXX Improv of Inst. - Instruc Staff	\$410,260.00	\$146,867.32	\$260,344.64	\$3,048.04
11-000-222-XXX Educational Media Serv/School Library	\$50,524.00	\$12,122.69	\$30,024.87	\$8,376.44
11-000-223-XXX Instructional Staff Training Services	\$73,017.00	\$28,122.76	\$0.00	\$44,894.24
11-000-230-XXX Supp. Serv.-General Administration	\$814,344.39	\$265,614.73	\$410,122.68	\$138,606.98
11-000-240-XXX Supp. Serv.-School Administration	\$778,010.36	\$262,894.09	\$495,238.96	\$19,877.31
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$962,970.00	\$334,533.03	\$566,680.30	\$61,756.67
11-000-261-XXX Require Maint. for School Facilities	\$1,028,087.27	\$264,186.12	\$414,672.81	\$349,228.34
11-000-262-XXX Custodial Services	\$995,441.00	\$50,065.91	\$744,894.85	\$200,480.24
11-000-263-XXX Care and Upkeep of Grounds	\$18,000.00	\$0.00	\$0.00	\$18,000.00
11-000-266-XXX Security	\$136,555.00	\$25,044.08	\$225.00	\$111,285.92
11-000-270-XXX Student Transportation Services	\$114,234.00	\$10,160.60	\$35,042.40	\$69,031.00
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$2,870,516.00	\$840,731.06	\$1,406,256.36	\$623,528.58
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$15,619,134.98	\$3,478,686.91	\$8,981,071.85	\$3,159,376.22
	=====	=====	=====	=====

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 4 Month Period Ending 10/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$67,000.00	\$0.00	\$0.00	\$67,000.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$227,838.00	.00	.00	\$227,838.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$294,838.00	\$0.00	\$0.00	\$294,838.00
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$15,913,972.98	\$3,478,686.91	\$8,981,071.85	\$3,454,214.22
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2020

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$11,922,443.00	\$11,922,443.00	.00
1310	Tuition from Individuals	\$1,545,425.00	\$59,445.00	\$1,485,980.00
1XXX	Miscellaneous	\$70,000.00	\$22,710.91	\$47,289.09
	TOTAL	\$13,537,868.00	\$12,004,598.91	\$1,533,269.09
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$389,105.00	\$389,105.00	.00
3140	Vocational Expansion Stabilization Aid	\$301,771.00	\$301,771.00	.00
3176	Equalization	\$580,221.00	\$580,221.00	.00
3177	Categorical Security	\$64,725.00	\$64,725.00	.00
3178	Adjustment Aid	\$92,740.00	\$92,740.00	.00
	TOTAL	\$1,428,562.00	\$1,428,562.00	\$0.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$14,966,430.00	\$13,433,160.91	\$1,533,269.09
		=====	=====	=====

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 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$1,833,988.00	\$351,304.92	\$1,277,951.28	\$204,731.80
11-140-100-500 Other Purch. Serv. (400-500 series)	\$36,650.00	\$18,832.33	.00	\$17,817.67
--- 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	\$10,200.00	\$2,200.00	.00	\$8,000.00
11-150-100-500 Other Purch. Serv. (400-500 series)	\$150.00	.00	.00	\$150.00
--- Regular Programs - Undistr. Instruction ---				
TOTAL	\$1,885,988.00	\$372,337.25	\$1,277,951.28	\$235,699.47
--- SPECIAL EDUCATION - INSTRUCTION ---				
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-101 Salaries of Teachers	\$3,055,662.80	\$607,262.51	\$2,163,416.61	\$284,983.68
11-3XX-100-106 Other Sal. For Instruction	\$68,000.00	\$6,965.34	\$0.00	\$61,034.66
11-3XX-100-320 Purchased Prof.-Ed. Services	\$276,415.00	(\$184,954.00)	\$170,558.00	\$290,811.00
11-3XX-100-500 Other Purchased Serv.(400-500 series)	\$68,062.00	\$6,564.70	\$11,930.04	\$49,567.26
11-3XX-100-610 General Supplies	\$256,173.00	\$28,449.57	\$47,955.20	\$179,768.23
11-3XX-100-640 Textbooks	\$16,798.00	\$11,239.27	\$1,500.00	\$4,058.73
11-3XX-100-800 Other Objects	\$15,300.00	\$2,717.52	\$4,928.98	\$7,653.50
TOTAL	\$3,756,410.80	\$478,244.91	\$2,400,288.83	\$877,877.06
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$52,820.00	.00	.00	\$52,820.00
11-401-100-500 Purchased Services (300-500 series)	\$12,725.00	.00	.00	\$12,725.00
11-401-100-600 Supplies and Materials	\$14,500.00	.00	\$500.00	\$14,000.00
11-401-100-800 Other Objects	\$6,600.00	.00	.00	\$6,600.00
TOTAL	\$86,645.00	\$0.00	\$500.00	\$86,145.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$85,074.72	\$8,358.24	\$16,716.48	\$60,000.00
11-402-100-500 Purchased Services (300-500 series)	\$39,104.10	\$9,060.10	\$24,868.00	\$5,176.00
11-402-100-600 Supplies and Materials	\$13,184.40	\$998.10	\$3,526.41	\$8,659.89
11-402-100-800 Other Objects	\$23,525.60	\$6,341.00	\$17,184.60	.00
TOTAL	\$160,888.82	\$24,757.44	\$62,295.49	\$73,835.89
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prev. Officer/Coordinators	\$28,945.00	\$9,648.40	.00	\$19,296.60
11-000-211-300 Purchased Prof. & Tech. Svc.	\$8,000.00	\$7,948.75	.00	\$51.25
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$250.00	.00	.00	\$250.00
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	\$37,695.00	\$17,597.15	\$0.00	\$20,097.85
--- Health services ---				
11-000-213-100 Salaries	\$186,508.00	\$52,659.56	\$132,573.12	\$1,275.32

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-300 Purchased Prof. & Tech. Svc.	\$15,904.74	\$1,849.63	\$1,055.11	\$13,000.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$260.00	.00	.00	\$260.00
11-000-213-600 Supplies and Materials	\$9,000.00	\$317.66	\$4,463.08	\$4,219.26
11-000-213-800 Other Objects	\$500.00	\$90.00	.00	\$410.00
TOTAL	\$212,172.74	\$54,916.85	\$138,091.31	\$19,164.58
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$6,000.00	\$494.00	\$3,440.00	\$2,066.00
TOTAL	\$6,000.00	\$494.00	\$3,440.00	\$2,066.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$462,559.08	\$113,660.15	\$353,301.22	(\$4,402.29)
11-000-218-105 Sal Secr. & Clerical Asst.	\$122,400.00	\$39,733.28	\$79,466.56	\$3,200.16
11-000-218-11X Other Salaries	\$200,118.99	\$35,966.64	\$71,933.28	\$92,219.07
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,050.00	\$15,098.75	\$4,647.00	\$18,304.25
11-000-218-500 Other Purchased Services (400-500 series)	\$26,650.00	.00	\$21,700.00	\$4,950.00
11-000-218-600 Supplies and Materials	\$9,600.00	\$628.38	.00	\$8,971.62
TOTAL	\$859,378.07	\$205,087.20	\$531,048.06	\$123,242.81
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$173,729.52	\$42,808.89	\$129,903.68	\$1,016.95
11-000-219-105 Sal Secr. & Clerical Asst.	\$46,530.00	\$15,143.28	\$30,286.56	\$1,100.16
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.	\$5,700.00	\$5,656.00	.00	\$44.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,205.00	\$405.00	\$0.00	\$2,800.00
11-000-219-600 Supplies and Materials	\$3,100.00	\$544.28	.00	\$2,555.72
11-000-219-800 Other Objects	\$800.00	\$200.00	\$220.00	\$380.00
TOTAL	\$234,064.52	\$64,757.45	\$160,410.24	\$8,896.83
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$230,204.00	\$75,451.52	\$150,903.04	\$3,849.44
11-000-221-104 Salaries Other Prof. Staff	\$117,831.00	\$51,281.96	\$69,173.92	(\$2,624.88)
11-000-221-105 Sal Secr. & Clerical Asst.	\$58,525.00	\$19,508.32	\$39,016.64	\$0.04
11-000-221-500 Other Purchased Services (400-500 series)	\$2,800.00	\$625.52	\$1,251.04	\$923.44
11-000-221-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
11-000-221-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$410,260.00	\$146,867.32	\$260,344.64	\$3,048.04
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$36,630.00	\$7,096.00	\$28,384.00	\$1,150.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$1,100.00	.00	\$1,232.00	(\$132.00)
11-000-222-500 Other Purchased Services (400-500 series)	\$4,380.00	.00	.00	\$4,380.00
11-000-222-600 Supplies and Materials	\$8,364.00	\$4,993.69	\$408.87	\$2,961.44
11-000-222-800 Other Objects	\$50.00	\$33.00	.00	\$17.00
TOTAL	\$50,524.00	\$12,122.69	\$30,024.87	\$8,376.44
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$48,992.00	\$16,812.76	.00	\$32,179.24

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$11,000.00	\$10,500.00	.00	\$500.00
11-000-223-500 Other Purchased Services (400-500 series)	\$12,525.00	\$810.00	.00	\$11,715.00
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$73,017.00	\$28,122.76	\$0.00	\$44,894.24
--- Support services-general administration ---				
11-000-230-100 Salaries	\$406,451.00	\$136,500.00	\$264,461.36	\$5,489.64
11-000-230-331 Legal Services	\$90,226.89	\$8,123.25	\$32,103.64	\$50,000.00
11-000-230-332 Audit Fees	\$38,939.00	.00	.00	\$38,939.00
11-000-230-334 Architectural/Engineering Services	\$4,750.00	\$2,887.50	\$1,862.50	.00
11-000-230-339 Other Purchased Prof. Svc.	\$19,866.50	\$2,917.50	\$9,774.00	\$7,175.00
11-000-230-340 Purchased Tech. Services	\$5,700.00	\$4,735.00	.00	\$965.00
11-000-230-530 Communications/Telephone	\$65,500.00	\$5,180.46	\$36,670.98	\$23,648.56
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,500.00	.00	.00	\$3,500.00
11-000-230-590 Other Purchased Services	\$147,500.00	\$80,106.50	\$62,842.50	\$4,551.00
11-000-230-610 General Supplies	\$4,000.00	\$411.96	\$669.51	\$2,918.53
11-000-230-630 BOE In-House Training/Meeting Supplies	\$250.00	.00	.00	\$250.00
11-000-230-890 Misc. Expenditures	\$20,661.00	\$18,002.81	\$1,738.19	\$920.00
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$814,344.39	\$265,614.73	\$410,122.68	\$138,606.98
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$210,230.88	\$70,076.96	\$140,153.92	.00
11-000-240-104 Salaries Other Prof. Staff	\$315,554.40	\$105,184.80	\$210,369.60	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$197,630.00	\$65,376.56	\$130,753.12	\$1,500.32
11-000-240-500 Other Purchased Services	\$24,500.00	\$1,490.98	\$11,509.02	\$11,500.00
11-000-240-600 Supplies and Materials	\$24,095.08	\$14,849.79	\$2,453.30	\$6,791.99
11-000-240-800 Other Objects	\$6,000.00	\$5,915.00	.00	\$85.00
TOTAL	\$778,010.36	\$262,894.09	\$495,238.96	\$19,877.31
--- Central Services ---				
11-000-251-100 Salaries	\$377,588.00	\$125,817.92	\$251,635.84	\$134.24
11-000-251-330 Purchased Prof. Services	\$7,600.00	\$2,005.05	\$4,458.25	\$1,136.70
11-000-251-340 Purchased Technical Services	\$27,000.00	\$13,381.00	\$13,469.00	\$150.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$3,000.00	.00	.00	\$3,000.00
11-000-251-600 Supplies and Materials	\$6,000.00	\$1,766.72	\$696.30	\$3,536.98
11-000-251-89X Other Objects	\$4,100.00	\$751.01	\$1,590.00	\$1,758.99
TOTAL	\$425,288.00	\$143,721.70	\$271,849.39	\$9,716.91
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$435,230.00	\$145,076.24	\$290,152.48	\$1.28
11-000-252-500 Other Pur Serv. (400-500 series)	\$56,952.00	\$19,494.79	\$4,275.43	\$33,181.78
11-000-252-600 Supplies and Materials	\$45,500.00	\$26,240.30	\$403.00	\$18,856.70
TOTAL	\$537,682.00	\$190,811.33	\$294,830.91	\$52,039.76
TOTAL Cent. Svcs. & Admin IT	\$962,970.00	\$334,533.03	\$566,680.30	\$61,756.67
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$534,375.00	\$157,960.24	\$310,589.44	\$65,825.32

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-420 Cleaning, Repair & Maint. Svc	\$418,264.08	\$89,930.29	\$82,903.27	\$245,430.52
11-000-261-610 General Supplies	\$62,448.19	\$7,246.85	\$21,180.10	\$34,021.24
11-000-261-800 Other Objects	\$13,000.00	\$9,048.74	.00	\$3,951.26
TOTAL	\$1,028,087.27	\$264,186.12	\$414,672.81	\$349,228.34
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$488,074.00	\$39,839.45	\$448,234.00	\$0.55
11-000-262-490 Other Purchased Property Svc.	\$65,000.00	\$10,675.82	\$24,124.18	\$30,200.00
11-000-262-520 Insurance	\$91,000.00	\$51,174.00	\$39,826.00	.00
11-000-262-621 Energy (Natural Gas)	\$90,000.00	(\$40,749.30)	\$86,946.39	\$43,802.91
11-000-262-622 Energy (Electricity)	\$261,367.00	(\$10,874.06)	\$145,764.28	\$126,476.78
TOTAL	\$995,441.00	\$50,065.91	\$744,894.85	\$200,480.24
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,000.00	.00	.00	\$17,000.00
11-000-263-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$18,000.00	\$0.00	\$0.00	\$18,000.00
--- Security ---				
11-000-266-100 Salaries	\$127,555.00	\$25,044.08	.00	\$102,510.92
11-000-266-300 Purchased Prof. & Tech. Svc.	\$5,000.00	.00	\$225.00	\$4,775.00
11-000-266-610 General Supplies	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$136,555.00	\$25,044.08	\$225.00	\$111,285.92
TOTAL Oper & Maint of Plant Services	\$2,178,083.27	\$339,296.11	\$1,159,792.66	\$678,994.50
--- Student transportation services ---				
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$53,803.00	\$8,760.60	\$35,042.40	\$10,000.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$931.00	.00	.00	\$931.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$9,000.00	.00	.00	\$9,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$45,000.00	\$1,400.00	.00	\$43,600.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$2,000.00	.00	.00	\$2,000.00
11-000-270-610 General Supplies	\$3,000.00	.00	.00	\$3,000.00
11-000-270-800 Misc. Expenditures	\$500.00	.00	.00	\$500.00
TOTAL	\$114,234.00	\$10,160.60	\$35,042.40	\$69,031.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$3,970.67	\$6,712.61	\$3,136.72
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$69,474.39	\$189,499.80	\$23,225.81
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$327,405.00	\$1,288.90	\$3,655.19	\$322,460.91
11-XXX-XXX-250 Unemployment Compensation	\$33,591.00	\$8,417.08	\$25,082.92	\$91.00
11-XXX-XXX-260 Workman's Compensation	\$212,000.00	\$106,000.00	\$106,000.00	.00
11-XXX-XXX-270 Health Benefits	\$1,849,500.00	\$638,640.22	\$1,072,105.84	\$138,753.94
11-XXX-XXX-280 Tuition Reimbursement	\$80,000.00	.00	.00	\$80,000.00
11-XXX-XXX-290 Other Employee Benefits	\$67,000.00	\$12,939.80	\$3,200.00	\$50,860.20
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$2,870,516.00	\$840,731.06	\$1,406,256.36	\$623,528.58

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
Total Undistributed Expenditures	\$9,601,269.35	\$2,583,195.04	\$5,196,492.48	\$1,821,581.83
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,491,201.97	\$3,458,534.64	\$8,937,528.08	\$3,095,139.25
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,491,201.97	\$3,458,534.64	\$8,937,528.08	\$3,095,139.25

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
--- E Q U I P M E N T ---				
Undistributed expenses				
12-000-100-730 Instruction	\$17,000.00	.00	.00	\$17,000.00
12-000-252-730 Admin. Info. Tech.	\$50,000.00	.00	.00	\$50,000.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$67,000.00	\$0.00	\$0.00	\$67,000.00
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$227,838.00	.00	.00	\$227,838.00
Sub Total	\$227,838.00	\$0.00	\$0.00	\$227,838.00
TOTAL	\$227,838.00	\$0.00	\$0.00	\$227,838.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$294,838.00	\$0.00	\$0.00	\$294,838.00

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$15,786,039.97	\$3,458,534.64	\$8,937,528.08	\$3,389,977.25

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10

For 4 Month Period Ending 10/31/2020

Raelene Sipple

I, _____, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

October 31, 2020

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
11-140-100-320-03-0000-	PURCHASED PROF ED SE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-140-100-320-16-0000-	PURCHASED SERVICES	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 12,500.00
11-140-100-610-03-0000-	SUPPLIES - HS	\$ 8,387.80	\$ 0.00	\$ 0.00	\$ 8,387.80
11-140-100-610-03-0001-	SUPPLIES - PHYSICAL	\$ 5,450.00	\$ 2,898.00	\$ 2,316.78	\$ 235.22
11-140-100-610-03-0002-	SUPPLIES - SOC. STUD	\$ 1,000.00	\$ 308.59	\$ 259.21	\$ 432.20
11-140-100-610-03-0003-	SUPPLIES - SCIENCE	\$ 11,660.00	\$ 2,776.91	\$ 4,796.77	\$ 4,086.32
11-140-100-610-03-0004-	SUPPLIES - MATH	\$ 950.00	\$ 265.06	\$ 103.88	\$ 581.06
11-140-100-610-03-0005-	SUPPLIES - WORLD LAN	\$ 750.00	\$ 0.00	\$ 499.85	\$ 250.15
11-140-100-610-03-0006-	SUPPLIES - ENGLISH	\$ 1,391.21	\$ 141.20	\$ 1,250.01	\$ 0.00
11-140-100-610-03-0007-	SUPPLIES - HEALTH /	\$ 525.00	\$ 0.00	\$ 0.00	\$ 525.00
11-140-100-610-03-0008-	SUPPLIES - PHOTOGRAP	\$ 5,000.00	\$ 266.22	\$ 102.89	\$ 4,630.89
11-140-100-610-03-0009-	SUPPLIES - ART	\$ 3,000.00	\$ 548.76	\$ 2,450.31	\$ 0.93
11-140-100-610-07-0000-	SUPPLIES - ALT. SCHO	\$ 3,300.00	\$ 1,023.03	\$ 209.38	\$ 2,067.59
11-140-100-610-16-0000-	HIGH SCH TECH SUPPLI	\$ 49,500.00	\$ 9,001.00	\$ 30,243.89	\$ 10,255.11
11-140-100-640-03-0000-	TEXTBOOKS - REG INST	\$ 12,750.00	\$ 1,844.50	\$ 1,201.80	\$ 9,703.70
11-140-100-640-07-0000-	TEXTBOOKS - ALT. SCH	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00
11-140-100-800-03-0000-	OTHER OBJECTS	\$ 3,419.00	\$ 760.00	\$ 109.00	\$ 2,550.00
11-140-100-800-07-0000-	OTHER OBJECTS	\$ 7,850.00	\$ 319.00	\$ 0.00	\$ 7,531.00
11-999-999-999- - -	PAYROLL NET PAY ADJ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/20

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$64,539.02)
	Accounts receivable:		
141	Intergovernmental - State	\$11,711.40	
142	Intergovernmental - Federal	(\$2,192.79)	
			\$9,518.61

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

301	Estimated Revenues	\$634,139.00	
302	Less Revenues	(\$148,610.00)	
			\$485,529.00

Total assets and resources \$430,508.59

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/20

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$5,370.65
481	Deferred revenues	\$810.23
	Other current liabilities	\$127.15
		\$6,308.03
	TOTAL LIABILITIES	\$6,308.03

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	\$254,536.87
601	Appropriations	\$634,139.00
602	Less: Expenditures	\$209,938.44
603	Encumbrances	\$254,536.87 (\$464,475.31)
		\$169,663.69
	TOTAL FUND BALANCE	\$424,200.56
	TOTAL LIABILITIES AND FUND EQUITY	\$430,508.59

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 4 Month Period Ending 10/31/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$108,889.00	.00		\$108,889.00
3XXX	From State Sources	\$186,278.00	\$126,558.00		\$59,720.00
4XXX	From Federal Sources	\$338,972.00	\$22,052.00		\$316,920.00
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$634,139.00	\$148,610.00		\$485,529.00
		=====	=====	=====	=====
*** EXPENDITURES ***					
		-----	-----	-----	-----
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$108,889.00	\$40,580.49	\$38,070.57	\$30,237.94
		-----	-----	-----	-----
TOTAL LOCAL PROJECTS		\$108,889.00	\$40,580.49	\$38,070.57	\$30,237.94
STATE PROJECTS:					
	Vocational education (331-360)	\$99,659.00	\$33,774.92	\$51,751.04	\$14,133.04
	Other State Projects (431-449)	\$86,619.00	\$79,269.18	.00	\$7,349.82
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$186,278.00	\$113,044.10	\$51,751.04	\$21,482.86
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$65,825.00	\$19,473.21	\$22,539.66	\$23,812.13
	I.D.E.A. Part B (Handicapped)	\$83,936.00	\$15,538.00	\$68,398.00	.00
	NCLB Title II - Part A/D	\$11,922.00	\$515.00	\$4,192.00	\$7,215.00
	NCLB Title IV	\$10,000.00	.00	\$2,857.00	\$7,143.00
	Vocational Education	\$100,000.00	\$572.00	\$60,009.00	\$39,419.00
	CARES Act Education Stabilization Fund	\$45,666.00	\$20,215.64	\$2,002.28	\$23,448.08
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$317,349.00	\$56,313.85	\$159,997.94	\$101,037.21
		-----	-----	-----	-----
*** TOTAL EXPENDITURES ***		\$612,516.00	\$209,938.44	\$249,819.55	\$152,758.01
		=====	=====	=====	=====

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 4 Month Period Ending 10/31/20

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$108,889.00	\$0.00	\$108,889.00
	-----	-----	-----
Total Revenues from Local Sources	\$108,889.00	\$0.00	\$108,889.00
	=====	=====	=====
--- STATE SOURCES ---			
3290 Recovery High School Access Grant	\$86,619.00	\$86,619.00	.00
32XX Other Restricted Entitlements	\$99,659.00	\$39,939.00	\$59,720.00
	-----	-----	-----
Total Revenue from State Sources	\$186,278.00	\$126,558.00	\$59,720.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$65,825.00	.00	\$65,825.00
4451-55 Title II	\$11,922.00	.00	\$11,922.00
4471-74 Title IV	\$10,000.00	.00	\$10,000.00
4420-29 I.D.E.A. Part B (Handicapped)	\$83,936.00	.00	\$83,936.00
4430-39 Vocational Education	\$100,000.00	\$429.00	\$99,571.00
4530			
4530 CARES Act Education Stabilization Fund	\$45,666.00	.00	\$45,666.00
4XXX Other Federal Aids	\$21,623.00	\$21,623.00	\$0.00
	-----	-----	-----
Total Revenues from Federal Sources	\$338,972.00	\$22,052.00	\$316,920.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$634,139.00	\$148,610.00	\$485,529.00
	=====	=====	=====

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 4 Month Period Ending 10/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
Federal Projects:				
-- Instruction --				
20-477-100-101 Salaries of Teachers	\$2,200.00	\$1,475.92	.00	\$724.08
20-477-100-300 Purchased Services	\$6,300.00	.00	.00	\$6,300.00
TOTAL Instruction	\$8,500.00	\$1,475.92	\$0.00	\$7,024.08
--- Support Services ---				
20-477-200-100 Salaries	\$23,600.00	\$10,150.00	.00	\$13,450.00
20-477-200-200 Benefits	\$1,974.00	.00	.00	\$1,974.00
20-477-200-500 Other Purchased Services	\$1,000.00	.00	.00	\$1,000.00
20-477-200-600 Supplies and Materials	\$10,592.00	\$8,589.72	\$2,002.28	.00
TOTAL Support Services	\$37,166.00	\$18,739.72	\$2,002.28	\$16,424.00
TOTAL CARES Act Education Stabilization Fund	\$45,666.00	\$20,215.64	\$2,002.28	\$23,448.08
	=====	=====	=====	=====
TOTAL OTHER FEDERAL PROJECTS	\$45,666.00	\$20,215.64	\$2,002.28	\$23,448.08
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$588,473.00	\$189,722.80	\$252,534.59	\$146,215.61
T O T A L E X P E N D I T U R E	\$634,139.00	\$209,938.44	\$254,536.87	\$169,663.69
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/20

Raelene Sipple

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

Board Secretary/Business Administrator

October 31, 2020

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-479-261-610-00-0000-	CRF GRANT B&G SUPPLI	\$ 21,623.00	\$ 0.00	\$ 4,717.32	\$ 16,905.68

11/2 12:47pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$61,135.67
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$3,444,435.85	
		\$3,444,435.85	\$3,444,435.85

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

301	Estimated Revenues	\$4,086,121.94	
302	Less Revenues	(\$1,705,265.84)	
		\$2,380,856.10	
	Total assets and resources		\$5,886,427.62
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/20

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$133,578.20
		\$133,578.20
	TOTAL LIABILITIES	\$133,578.20

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	\$18,491.17
754	Reserve for encumbrances - Prior Year	\$559,516.41
601	Appropriations	\$3,885,433.60
602	Less : Expenditures	\$1,585,349.66
603	Encumbrances	\$578,007.58 (\$2,163,357.24)
		\$1,722,076.36
	Total Appropriated	\$2,300,083.94

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

770	Fund balance	\$1,179,165.18
303	Budgeted Fund Balance	\$2,273,600.30
		\$5,752,849.42

TOTAL FUND BALANCE \$5,752,849.42

TOTAL LIABILITIES AND FUND EQUITY \$5,886,427.62

=====

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 4 Month Period Ending 10/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$4,086,121.94	\$1,705,265.84		\$2,380,856.10
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$4,086,121.94	\$1,705,265.84		\$2,380,856.10
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$186,140.00	\$35,972.91	\$20,616.20	\$129,550.89
30-000-4XX-450 Construction services	\$3,699,293.60	\$1,549,376.75	\$557,391.38	\$1,592,525.47
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$3,885,433.60	\$1,585,349.66	\$578,007.58	\$1,722,076.36
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$3,885,433.60	\$1,585,349.66	\$578,007.58	\$1,722,076.36
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,885,433.60	\$1,585,349.66	\$578,007.58	\$1,722,076.36
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/20

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

October 31, 2020

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 Treasurer
to the Board of Education**

**Somerset County Vocational
All Funds
For Month Ended: October 31, 2020**

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$5,550,605.84	\$1,395,044.91	-\$1,249,169.99	\$5,696,480.76
Special Revenue Fund (20)	-\$28,954.02	\$60,163.00	-\$95,748.00	-\$64,539.02
Capital Project Fund (30)	\$61,135.67	\$326,007.00	-\$326,007.00	\$61,135.67
Total Governmental Funds	<u>\$5,582,787.49</u>	<u>\$1,781,214.91</u>	<u>-\$1,670,924.99</u>	<u>\$5,693,077.41</u>
Summer Savings	\$18,473.19	\$18,270.04	\$0.00	\$36,743.23
Enterprise Fund (60) Café	\$13,806.81	\$1,701.30	-\$4,692.36	\$10,815.75
Payroll Fund (70)	\$0.00	\$509,026.58	-\$509,026.58	\$0.00
Agency Fund (90)	\$0.00	\$409,415.37	-\$409,415.37	\$0.00
Total Trust & Agency	<u>\$32,280.00</u>	<u>\$938,413.29</u>	<u>-\$923,134.31</u>	<u>\$47,558.98</u>
Grand Total for all Funds	<u>\$5,615,067.49</u>	<u>\$2,719,628.20</u>	<u>-\$2,594,059.30</u>	<u>\$5,740,636.39</u> <u>\$5,740,636.39</u>

Prepared and submitted by:

Michelle Fresco, Treasurer of School Monies

11/10/2020

Date

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

ADDENDUM #3

va_exaa1.082406

09/30/2020

Current Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
11-000-221-102-03-0000-	SAL OF SUPERVISOR OF INS	September Transfers	0027	09/30/2020	RSIPPLE	\$124,019.00	(\$2,070.00)	\$121,949.00
11-000-221-104-04-0001-	CURRICULUM WRITING	September Transfers	0027	09/30/2020	RSIPPLE	\$12,000.00	\$2,070.00	\$14,070.00
11-402-100-610-03-0000-	SUPPLIES-ATHLETICS	September Transfers	0027	09/30/2020	RSIPPLE	\$14,310.00	(\$1,125.60)	\$13,184.40
11-402-100-800-03-0000-	MEMBERSHIP DUES	September Transfers	0027	09/30/2020	RSIPPLE	\$22,400.00	\$1,125.60	\$23,525.60
<i>Total Current Appr.</i>								<i>\$0.00</i>

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

va_exaa1.082406

10/31/2020

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
11-000-218-104-05-0001-	SUMMER WORK	October Transfers	0033	10/31/2020	RSIPPLE	\$10,000.00	\$4,402.29	\$14,402.29
11-000-218-110-05-0000-	OTHER SALARIES - GUIDANC	October Transfers	0033	10/31/2020	RSIPPLE	\$150,108.99	(\$7,159.29)	\$142,949.70
11-000-221-104-04-0001-	CURRICULUM WRITING	October Transfers	0033	10/31/2020	RSIPPLE	\$14,070.00	\$2,625.00	\$16,695.00
11-000-222-300-03-0000-	PUR PROF & TECH SVC	October Transfers	0033	10/31/2020	RSIPPLE	\$1,100.00	\$132.00	\$1,232.00
11-000-261-420-02-0018-	CONTIN. MAINT REP H.S.	October Transfers	0033	10/31/2020	RSIPPLE	\$80,000.00	\$2,085.00	\$82,085.00
11-000-261-420-02-0019-	CONT. MAINT REPAIR BLDGS	October Transfers	0033	10/31/2020	RSIPPLE	\$80,000.00	(\$2,085.00)	\$77,915.00
<i>Total Current Appr.</i>								<i>\$0.00</i>

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : November

12/15/2020
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
75810	11/09/2020	1666	NJ American Water	\$2,035.29
75811	11/09/2020	2665	PUBLIC SERVICE ELECTRIC &	\$11,736.48
75812	11/09/2020	10919	Southern Skyland Regional Health Insuran	\$202,161.00
75813	11/09/2020	1251	VERIZON	\$975.71
75814	11/23/2020	5595	ADI Corporation	\$3,037.37
75815	11/23/2020	8767	Anthony & Sons Bakery, Inc	\$146.44
75816	11/23/2020	4226	ASCD	\$109.00
75817	11/23/2020	10107	ASE	\$1,040.00
75818	11/23/2020	7131	Atra Janitorial Supply Co., Inc.	\$12,911.41
75819	11/23/2020	8884	Bio-Rad Laboratories, Inc.	\$653.39
75820	11/23/2020	8594	Blick Art Materials	\$855.67
75821	11/23/2020	10689	Breakdown Products	\$198.00
75822	11/23/2020	1286	Bureau of Education & Research	\$837.00
75823	11/23/2020	1395	Carolina Biological Supply Company	\$2,939.54
75824	11/23/2020	7339	Cascade School Supplies, Inc.	\$771.43
75825	11/23/2020	6376	CDW Government	\$29,745.35
75826	11/23/2020	11049	Dempsey Uniform & Linen Supply	\$202.69
75827	11/23/2020	11416	Digi-Key Electronics	\$1,208.39
75828	11/23/2020	10851	Duff & Phelps	\$1,300.00
75829	11/23/2020	10994	E.A. Morse & Co, Inc	\$26.64
75830	11/23/2020	10832	East Coast Elevator, LLC	\$870.00
75831	11/23/2020	10937	Educational Data Services, Inc.	\$1,125.00
75832	11/23/2020	10957	Edward Don & Company	\$2,607.34
75833	11/23/2020	5875	Grainger	\$2,181.49
75834	11/23/2020	11420	Ideign Solutions, Inc.	\$960.00
75835	11/23/2020	10908	Industrial Combustion Associates	\$6,740.00
75836	11/23/2020	4776	Jay Hill Repairs	\$380.00
75837	11/23/2020	10265	Jones & Bartlett Learning	\$3,995.95
75838	11/23/2020	10205	Karl Enviornmental Group	\$4,620.00
75839	11/23/2020	7629	Lowe's Home Centers, Inc.	\$4,646.43
75840	11/23/2020	5183	MGL Printing Solutions	\$1,144.00
75841	11/23/2020	11405	Midwest Technology Products	\$167.00
75842	11/23/2020	11030	N. Glantz & Son	\$181.90
75843	11/23/2020	10989	National Art & School Supplies, Inc.	\$18.68
75844	11/23/2020	6844	Nickerson New Jersey, Inc.	\$3,478.10
75845	11/23/2020	6485	NJASBO	\$1,590.00
75846	11/23/2020	11051	Omniprint International, Inc	\$474.69
75847	11/23/2020	10806	Open Systems Integrators, Inc.	\$1,155.00
75848	11/23/2020	3083	Perma-Bound	\$2,701.80
75849	11/23/2020	5330	Pocket Nurse	\$422.80
75850	11/23/2020	10893	Pocono Pro Foods	\$2,500.46
75851	11/23/2020	2622	Post Hardware	\$518.80
75852	11/23/2020	9687	Power Place, Inc.	\$337.90
75853	11/23/2020	10938	Progressive Business Publications/CEEL)	\$154.95
75854	11/23/2020	8166	PSAT/NMSQT	\$1,292.00
75855	11/23/2020	11218	Psychiatric and Behavioral Health	\$650.00
75856	11/23/2020	10996	R & R Trophy and Sporting Goods	\$23.76
75857	11/23/2020	3214	Raritan Valley Community College	\$170,258.00
75858	11/23/2020	11413	ROBERT CARRIG	\$425.00
75859	11/23/2020	9264	RS Phillips Steel	\$1,576.76
75860	11/23/2020	7055	Rutgers, The State University of NJ	\$1,009.00
75861	11/23/2020	3337	School Health Corporation	\$60.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : November

12/15/2020
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
75862	11/23/2020	11433	Scientific Water Conditioning Co.	\$725.00
75863	11/23/2020	9326	SCVTHS - GRAPHICS ARTS	\$190.00
75864	11/23/2020	11424	SEL Launchpad	\$1,000.00
75865	11/23/2020	6586	Somerset County Business Partnership	\$400.00
75866	11/23/2020	11280	SPORTSMAN'S DBA GEORGE L. HAIDER	\$16.50
75867	11/23/2020	10988	Staples Contract & Commercial, Inc.	\$211.23
75868	11/23/2020	4748	The Tab Group	\$9,600.00
75869	11/23/2020	11429	Transeo-Slate Solutions, Inc.	\$2,892.00
75870	11/23/2020	6242	USA Architects Planners + ID	\$1,312.50
75871	11/23/2020	11422	Vanco Payment Solutions, Inc.	\$443.00
75872	11/23/2020	8063	W.B. Mason	\$405.34
75873	11/23/2020	10990	W.B. Mason Co., Inc.	\$67.00
75874	11/23/2020	3814	Ward's Science	\$298.60
75875	11/23/2020	1465	Wegmans	\$74.76
75876	11/23/2020	10998	Winning Teams by Nissel LLC	\$125.68
75877	11/23/2020	11226	Yarde Metals	\$1,092.00
75878	11/23/2020	10255	Active Disposal Services, Inc	\$204.04
75879	11/23/2020	8002	Alarm & Communications Technologies	\$13,425.00
75880	11/23/2020	9316	Aqua Chill Parsippany	\$67.00
75881	11/23/2020	9891	Atlantic A Program of DeLage Serv	\$1,981.02
75882	11/23/2020	5824	Automatic Data Processing	\$343.65
75883	11/23/2020	9946	Benefit Express	\$37.70
75884	11/23/2020	10351	Cablevision Lightpath, Inc	\$2,268.27
75885	11/23/2020	6215	Charles Nechtem Associates, Inc.	\$849.63
75886	11/23/2020	11025	Chem-Aqua Inc	\$384.74
75887	11/23/2020	9912	Christine Harttraft	\$152.78
75888	11/23/2020	1513	DELTA DENTAL PLAN OF	\$9,858.82
75889	11/23/2020	10832	East Coast Elevator, LLC	\$750.00
75890	11/23/2020	1850	Family & Community Services of	\$9,517.43
75891	11/23/2020	6405	Federal Fire Protection	\$1,689.50
75892	11/23/2020	11256	Honeywell International	\$42,212.40
75893	11/23/2020	10569	Jersey Irish Medical/DBA AFC Urgent Care	\$500.00
75894	11/23/2020	10726	LBB Services, LLC	\$35.70
75895	11/23/2020	2855	NORTHWESTERN MUTUAL LIFE	\$680.49
75896	11/23/2020	10732	Praxair	\$874.50
75897	11/23/2020	7156	Quench	\$600.00
75898	11/23/2020	11158	Raelene Sipple	\$75.00
75899	11/23/2020	11035	Robert Wood Johnson University Hospital	\$3,544.00
75900	11/23/2020	10256	Safe Schools Integrated Pest Control	\$400.00
75901	11/23/2020	10060	James Lamberti	\$83.00
75902	11/23/2020	10060	David Cymerman	\$83.00
75903	11/23/2020	10060	Michael Gibbons	\$83.00
75904	11/23/2020	10060	Vlad Sali	\$83.00
75905	11/23/2020	10060	Robert Tzetos	\$83.00
75906	11/23/2020	10060	Kurt Kuberiet	\$83.00
75907	11/23/2020	10854	Somerset County Treasurer	\$246.50
75908	11/23/2020	11315	United Site Services	\$134.00
75909	11/23/2020	6242	USA Architects Planners + ID	\$4,192.00
75910	11/23/2020	8515	VERIZON BUSINESS	\$103.96
75911	11/23/2020	7866	Verizon Wireless	\$747.75
75912	11/23/2020	3191	VISION SERVICE PLAN INC.	\$2,063.14
75913	11/23/2020	4748	The Tab Group	\$6,900.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : November

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

Total for General Account Check Series #1

\$615,348.24

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : November

12/15/2020
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Agency Check -Check Series #2				
20467	11/13/2020	10498	New Jersey Family Support Payment Center	\$1,225.00
20468	11/30/2020	10498	New Jersey Family Support Payment Center	\$1,225.00
20469	11/30/2020	9780	PRUDENTIAL INSURANCE	\$1,088.78
Total for Agency Check Check Series #2				\$3,538.78

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : November

12/15/2020
va_chkr8.082219

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

Student Activity -Check Series #3

5924	11/09/2020	10397	Fratellos Ristorante & Pizzeria	\$90.00
5925	11/11/2020	11335	American Cancer Society	\$201.00
5926	11/16/2020	10673	Cash	\$200.00
5927	11/24/2020	11366	Centricity	\$100.00
5928	11/25/2020	11366	Centricity	\$50.00
5929	11/25/2020	10909	Selective Insurance Co. of America	\$625.00
5930	11/30/2020	11008	Maura Gillooly	\$1,047.11

Total for Student Activity Check Series #3

\$2,313.11

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : November

12/15/2020
va_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Hand Checks				
1687	11/30/2020	6974	Maschio's Food Services	\$17,745.16
* 10380	11/15/2020	9717	Prudential Insurance	\$556.60
10381	11/15/2020	9773	INTERNAL REVENUE SERVICE	\$35,281.96
10382	11/30/2020	9717	Prudential Insurance	\$248.00
10383	11/30/2020	9773	INTERNAL REVENUE SERVICE	\$30,100.44
* 111320	11/13/2020	3099	Treasurer Somerset County	\$491,046.45
* 113020	11/30/2020	3099	Treasurer Somerset County	\$423,377.09
* 911132001	11/13/2020	9778	PRUDENTIAL RETIREMENT SERVICES	\$1,312.46
911132002	11/13/2020	9769	PLAN CONNECT-EQUITABLE	\$14,758.87
911132002	11/13/2020	9771	PLAN CONNECT-MET LIFE	\$1,263.57
911132002	11/13/2020	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$502.11
911132003	11/13/2020	9773	INTERNAL REVENUE SERVICE	\$114,592.56
911132004	11/13/2020	9774	NJ DIVISION OF REVENUE	\$908.20
911132005	11/13/2020	9774	NJ DIVISION OF REVENUE	\$16,221.60
911132006	11/13/2020	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$720.70
* 911302001	11/30/2020	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$54,469.05
911302002	11/30/2020	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$18,234.07
911302003	11/30/2020	9778	PRUDENTIAL RETIREMENT SERVICES	\$584.80
911302004	11/30/2020	9769	PLAN CONNECT-EQUITABLE	\$14,566.85
911302004	11/30/2020	9771	PLAN CONNECT-MET LIFE	\$1,263.57
911302004	11/30/2020	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$438.60
911302005	11/30/2020	9772	NEW JERSEY EDUCATION ASSOCIATION	\$10,901.62
911302006	11/30/2020	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$714.04
911302007	11/30/2020	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$56,951.25
911302008	11/30/2020	9761	AFLAC	\$647.65
911302009	11/30/2020	9761	AFLAC	\$316.30
911302010	11/30/2020	9773	INTERNAL REVENUE SERVICE	\$97,841.11
911302011	11/30/2020	9774	NJ DIVISION OF REVENUE	\$712.39
911302012	11/30/2020	9774	NJ DIVISION OF REVENUE	\$14,255.02
911302013	11/30/2020	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$712.84
Total for Hand Checks				\$1,421,244.93
Total Posted Checks				\$2,042,445.06

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : November

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$42,634.03	\$42,634.03
10	11	\$511,275.31		\$902,800.26		\$1,414,075.57
10	P1	\$2,437.76				\$2,437.76
Fund 10	TOTAL	\$513,713.07		\$902,800.26	\$42,634.03	\$1,459,147.36
20	20	\$55,230.77		\$35,176.25		\$90,407.02
30	30	\$46,404.40				\$46,404.40
60	60			\$17,745.16		\$17,745.16
90	90		\$3,538.78		\$422,889.23	\$426,428.01
95	95		\$2,313.11			\$2,313.11
GRAND	TOTAL	\$615,348.24	\$5,851.89	\$955,721.67	\$465,523.26	\$2,042,445.06

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