

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

Regular Meeting  
December 16, 2019

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 Lalevee, Vice President  
Richard St. Pierre  
Nadine Wilkins  
Roger Jinks

Also Present

Dr. Chrys Harttraft, Superintendent of Schools  
Raelene Sipple, School Business Administrator/Board Secretary  
Diane Ziegler, High School Principal  
Lisa Fittipaldi, Board Attorney  
Sara Sooy, Somerset County Freeholder Liaison, absent  
Others: Peter Campisano, USA Architects

Adequate notice of this meeting was given in accordance with the requirement of the New Jersey Open Public Meeting Act, Ch. 231, P.L. 1975 and published in The Courier News on January 5, 2019.

Pledge of Allegiance

Approval of Minutes

Corrections to the November 1, 2019 Reorganization Meeting Minutes

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education approved to withhold increment of employee 4265 for the 2020-21 school year; affirmed the Superintendent's recommendation to be placed on administrative leave and attend counseling which will be coordinated through the personnel department as a condition of employment.

On motion by Mr. Lalevee, seconded by Mr. St. Pierre, the minutes of the Regular Meeting and Executive Session held on November 25, 2019 were approved. (Mr. Jinks abstained)

Correspondence

Presentations/Recognitions

Student of the Month

- Brian Coletta, Health Occupations, Grade 12

Old or Unfinished Business

Construction Projects

- Mr. Campisano reported that the district received a Certificate of Occupancy for the Security Vestibule project; we will be going out to bid for the Bathrooms Upgrade Project next; and we are preparing for the HVAC and Controls Project bid.
- Mr. Boettger reported that the Auditorium Lighting Project is complete, 11 days ahead of schedule. A test of the lighting will be done on December 20<sup>th</sup>.

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 (Alternate Representative) – Dr. Harttraft
- SCJIF – (Commissioner) – Ms. Sipple
- SCIC – (Commissioner) – Mr. Hyncik

School Communications Report

Superintendent’s Report

A. Resignation

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education accepted the resignation of Mr. Mario Peluso, for the purpose of retirement, effective March 1, 2020.

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

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

B. Salary Adjustment – 2019-20 School Year

The Board of Education approved the following revised salary adjustment for the 2019-20 school year:

Name	2019-20 Base Salary*	Masters Stipend	Add'l Assignments per Week	% rate	Amount	2019-20 Total Salary
Jeffrey Donaldson (effect. 11/5/19)	\$ 59,685.00	\$ 725.00	10	28.56%	\$ 17,046.04	\$ 77,456.04

\*Based upon 2017-18 salary guide

C. Extra-Curricular Appointment – 2019-20 School Year

The Board of Education approved the following for extra-curricular activities for the 2019-20 school year as follows:

Rebecca Hovey	FBLA (Future Business Leaders of America) Advisor	\$2,611.00
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## D. Employment of Substitutes

The Board of Education approved employment of the following substitutes at a rate of \$100.00/day for the 2019-20 school year:

Krystal Hernandez                      Matthew Sturm

## E. Volunteer

The Board of Education approved Mr. Selasi Lumax as a volunteer for the boys' basketball team athletic program.

## F. 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	X	
Mr. St. Pierre	X	
Ms. Wilkins	X	
Mr. Jinks		abstain

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

## G. Field Trips

The Board of Education approved field trips for high school students as they appear on Addendum #2.

## H. Home Instruction

The Board of Education extended home instruction to student ID # 999004524 through January 7, 2020. Instruction to be provided for a maximum of ten (10) hours per week.

Mr. Joseph Mancuso, Dr. Alison Mingle and Mr. Paul O'Connor will be the instructors at a rate of \$41.00/hour (shared).

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

## I. Donation

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education accepted the following donation:

<u>Items</u>	<u>Donor</u>
4 Salon sinks	Joseph Tran, Owner
24 Salon chairs	Paradigm Salon & Spa
	112 Meer Drive
	Feasterville-Treose, PA 19053

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

Superintendent’s Update

- HIB Report
- Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason
110720192	12	Out	5	11/05/2019-11/13/2019	Leaving school, illegal
112020194	09	Out	1	11/21/2019	Misconduct
120220191	10	In	1	12/05/2019	Insubordination

- Student Enrollment Report

Enrollment Report - December 2019	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	87	80	94	88	349
Shared-Time Students Enrolled	97	89	77	63	326
<b>Totals</b>	<b>184</b>	<b>169</b>	<b>171</b>	<b>151</b>	<b>675</b>

- Sheila Sullivan, Mary Lynne McAnally and Maureen Glennon Clayton - Dance Instructors
- Personnel Update
- Program Planning
- Federal Perkins changes
- Law Enforcement/Education MOU
- Leaders Panel

Submission of Bills – December 2019

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education approved the bills list for December 2019 which was included in the board packet and is attached to the regular meeting minutes.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Lalevee	X	
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 – November 2019

On motion by Mr. Lalevee, seconded by Mr. St. Pierre 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 November 2019 and the Treasurer of School Monies for the month of November 2019, 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 #3)

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

B. Budget Transfers – November 2019

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education approved the November 2019 budget transfers as they appear on Addendum #4.

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

C. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A – 2019-20 School Year

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education awarded the following purchases in excess of the bid threshold for the 2019-20 school year which are year to date amounts and are in compliance with law.

CDW Government	\$267,257.00	Co-Op	District Wide Technology
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<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Lalevee	X	
Mr. St. Pierre	X	
Ms. Wilkins	X	
Mr. Jinks		abstain

D. High School Tuition Rates – 2020-21 School Year

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education approved the High School tuition rates and tabled the Parent Paid tuition rates for the 2020-21 school year as follows:

	Tuition	
	Full Time	Shared Time
Academy for Health and Medical Sciences	\$1,350	N/A
Alternative School	\$26,000	N/A
Vocational Programs	\$1,350	\$675
Nonresident Fee	\$10,000	\$5,000
Academy for Health and Medical Sciences (Parent Paid)	\$110 per credit	N/A

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

New Business

Next Meeting

The next regular meeting of the Somerset County Vocational Board of Education will be held:  
 January 27, 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 SCVTEA Negotiations, Honeywell, Affirmative Action investigation results, Pending Litigation and Superintendent’s Contract. Action may or may not be taken.
- C. Under the provisions of the above stated laws, the public shall be excluded from attendance at the portion of the meeting relating to the above matters.
- D. It is anticipated that the items discussed will be made public when the matters discussed are resolved.

Closed Session

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education went into closed session at 5:34 p.m.

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

- Mr. Jinks left the meeting.

#### Open Session

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education went into open session at 6:25 p.m.

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

#### Proprietary Award – Honeywell Building Solutions

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education approved the following resolution:

Whereas, an integrated building management and control system meets the requirements of LEED design in achieving high performance buildings; and

Whereas, the Somerset County Vocational Board of Education has already invested significant dollars in the installation and expansion of a Honeywell Building Management System throughout the district; and

Whereas, the standard technology of the Honeywell EBI system will maximize the efficiency of the infrastructure investment; and

Whereas, the Board of Education wishes to award a contract for proprietary Honeywell Building Solutions, EBI Building Management Control System pursuant to N.J.S.A. 18A:18A4-1(a):

Therefore, be it resolved, the Somerset County Board of Education hereby awards a proprietary contract to Honeywell Building Solutions at a competitive price subject to final review by the board attorney and final authorization by the Board of Education.

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

#### Adjournment

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and passed, the meeting adjourned at 6:27 p.m.

Raelene Sipple  
Business Administrator/Board Secretary

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
May 2, 9 & 16, 2020	Richard D'Alessandro	\$735	\$0	CEFM Refresher	New Brunswick, NJ



December 2019  
Field Trips for 19-20SY

<u>Date of Trip</u>	<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
1/22/2020	CTE Construction Students	Iron Workers L11 Bloomfield, NJ	\$0.00	YTTW
2/4/2020	CTE Construction Students	IBEWL L102 Parsippany, NJ	\$0.00	YTTW
3/19/2020	CTE Construction Students	Steam Fitters L475 Warren, NJ	\$0.00	YTTW
4/21/2020	CTE Construction Students	Sheet Metal L22 Cranford, NJ	\$0.00	YTTW
5/13/2020	CTE Construction Students	Operating Engineers L825 Springfield, NJ	\$0.00	YTTW

12/2 11:10am

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 11/30/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$5,138,201.91
121	Tax levy receivable		\$6,232,535.00
	Accounts receivable:		
132	Interfund	\$140,705.35	
141	Intergovernmental - State	\$1,026,388.54	
143	Intergovernmental - Other	\$55,141.67	
			\$1,222,235.56

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

301	Estimated Revenues	\$14,828,968.00	
302	Less Revenues	(\$13,629,214.01)	
		-----	\$1,199,753.99

Total assets and resources		\$13,792,726.46	
		-----	

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 11/30/2019

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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	\$314,731.60
TOTAL LIABILITIES		\$314,731.60
		=====

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	\$7,639,617.38	
754	Reserve for Encumbrance - Prior Year	\$28,680.20	
Reserved fund balance:			
760	Reserved Fund Balance	\$2,687,265.21	
601	Appropriations	\$15,778,696.56	
602	Less : Expenditures	\$5,031,762.32	
603	Encumbrances	\$7,668,297.58 (\$12,700,059.90)	
		\$3,078,636.66	
Total Appropriated		\$13,434,199.45	
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -	\$901,775.41	
303	Budgeted Fund Balance	(\$857,980.00)	

TOTAL FUND BALANCE	\$13,477,994.86
TOTAL LIABILITIES AND FUND EQUITY	\$13,792,726.46
=====	

Somerset County Vocational Board of Ed.  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$15,778,696.56	\$12,700,059.90	\$3,078,636.66
Revenues	(\$14,828,968.00)	(\$13,629,214.01)	(\$1,199,753.99)
	_____	_____	_____
	\$949,728.56	(\$929,154.11)	\$1,878,882.67
	_____	_____	_____
Less: Adjust for prior year encumb.	(\$91,748.56)	(\$91,748.56)	
	_____	_____	_____
Budgeted Fund Balance	\$857,980.00	(\$1,020,902.67)	\$1,878,882.67
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$857,980.00	(\$1,020,902.67)	\$1,878,882.67
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	\$857,980.00	(\$1,020,902.67)	\$1,878,882.67
	=====	=====	=====

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 11/30/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$13,400,406.00	\$12,200,652.01		\$1,199,753.99
3XXX From State Sources	\$1,428,562.00	\$1,428,562.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$14,828,968.00	\$13,629,214.01		\$1,199,753.99
=====				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$2,008,294.50	\$538,282.83	\$1,153,720.36	\$316,291.31
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$3,735,009.46	\$933,817.41	\$1,874,057.33	\$927,134.72
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$90,225.00	\$28,502.81	\$5,159.44	\$56,562.75
11-402-100-XXX School-Spons. Athletics - Instruction	\$143,785.00	\$57,732.93	\$49,407.39	\$36,644.68
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-211-XXX Attendance and Social Work Services	\$36,510.81	\$18,772.60	\$15,513.66	\$2,224.55
11-000-213-XXX Health Services	\$190,667.97	\$68,614.47	\$108,838.80	\$13,214.70
11-000-216-XXX Speech, OT,PT & Related Svcs	\$10,000.00	\$280.00	\$7,888.00	\$1,832.00
11-000-218-XXX Guidance	\$924,652.00	\$337,429.89	\$527,880.31	\$59,341.80
11-000-219-XXX Child Study Teams	\$211,554.00	\$79,316.52	\$117,272.04	\$14,965.44
11-000-221-XXX Improv of Inst. - Instruc Staff	\$394,530.00	\$168,163.25	\$217,656.11	\$8,710.64
11-000-222-XXX Educational Media Serv/School Library	\$48,724.00	\$14,054.81	\$25,839.94	\$8,829.25
11-000-223-XXX Instructional Staff Training Services	\$64,282.00	\$25,635.61	\$30,426.50	\$8,219.89
11-000-230-XXX Supp. Serv.-General Administration	\$757,958.55	\$310,320.54	\$420,612.71	\$27,025.30
11-000-240-XXX Supp. Serv.-School Administration	\$768,482.18	\$342,566.98	\$389,694.56	\$36,220.64
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$935,861.00	\$370,157.01	\$467,482.21	\$98,221.78
11-000-261-XXX Require Maint. for School Facilities	\$1,157,362.49	\$349,589.30	\$354,796.51	\$452,976.68
11-000-262-XXX Custodial Services	\$987,046.53	\$345,617.38	\$493,739.15	\$147,690.00
11-000-263-XXX Care and Upkeep of Grounds	\$24,000.00	\$0.00	\$0.00	\$24,000.00
11-000-266-XXX Security	\$109,510.00	\$39,156.73	\$63,258.55	\$7,094.72
11-000-270-XXX Student Transportation Services	\$197,124.00	\$21,250.75	\$38,196.75	\$137,676.50
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$2,770,734.00	\$943,485.43	\$1,304,828.26	\$522,420.31
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$15,566,313.49	\$4,992,747.25	\$7,666,268.58	\$2,907,297.66
=====				

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 11/30/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$109,015.07	\$39,015.07	\$2,029.00	\$67,971.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$103,368.00	.00	.00	\$103,368.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$212,383.07	\$39,015.07	\$2,029.00	\$171,339.00
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$15,778,696.56	\$5,031,762.32	\$7,668,297.58	\$3,078,636.66
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/2019

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$11,922,443.00	\$11,922,443.00	.00
1310	Tuition from Individuals	\$1,402,963.00	\$258,081.45	\$1,144,881.55
1XXX	Miscellaneous	\$75,000.00	\$20,127.56	\$54,872.44
	TOTAL	\$13,400,406.00	\$12,200,652.01	\$1,199,753.99
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$389,105.00	\$389,105.00	.00
3140	Vocational Expansion Stabilization Aid	\$120,922.00	\$120,922.00	.00
3176	Equalization	\$580,221.00	\$580,221.00	.00
3177	Categorical Security	\$64,725.00	\$64,725.00	.00
3178	Adjustment Aid	\$273,589.00	\$273,589.00	.00
	TOTAL	\$1,428,562.00	\$1,428,562.00	\$0.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$14,828,968.00	\$13,629,214.01	\$1,199,753.99
		=====	=====	=====

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 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$1,799,627.00	\$497,924.64	\$1,096,993.64	\$204,708.72
11-140-100-500 Other Purch. Serv. (400-500 series)	\$53,050.00	\$13,163.55	\$9,453.42	\$30,433.03
--- 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	\$8,000.00	.00	\$1,148.00	\$6,852.00
11-150-100-500 Other Purch. Serv. (400-500 series)	\$150.00	.00	.00	\$150.00
--- Regular Programs - Undistr. Instruction ---				
TOTAL	\$1,865,827.00	\$511,088.19	\$1,107,595.06	\$247,143.75
--- SPECIAL EDUCATION - INSTRUCTION ---				
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-101 Salaries of Teachers	\$2,989,448.00	\$812,888.89	\$1,748,041.23	\$428,517.88
11-3XX-100-106 Other Sal. For Instruction	\$64,890.00	\$10,875.61	\$32,384.39	\$21,630.00
11-3XX-100-320 Purchased Prof.-Ed. Services	\$311,415.00	\$26,484.00	\$0.00	\$284,931.00
11-3XX-100-500 Other Purchased Serv.(400-500 series)	\$68,056.00	\$16,052.68	\$28,588.49	\$23,414.83
11-3XX-100-610 General Supplies	\$267,030.37	\$63,365.35	\$48,601.01	\$155,064.01
11-3XX-100-640 Textbooks	\$18,870.09	\$2,274.09	\$11,596.00	\$5,000.00
11-3XX-100-800 Other Objects	\$15,300.00	\$1,876.79	\$4,846.21	\$8,577.00
TOTAL	\$3,735,009.46	\$933,817.41	\$1,874,057.33	\$927,134.72
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$52,820.00	\$17,225.00	.00	\$35,595.00
11-401-100-500 Purchased Services (300-500 series)	\$12,725.00	\$450.00	.00	\$12,275.00
11-401-100-600 Supplies and Materials	\$16,180.00	\$3,018.81	\$4,643.44	\$8,517.75
11-401-100-800 Other Objects	\$8,500.00	\$7,809.00	\$516.00	\$175.00
TOTAL	\$90,225.00	\$28,502.81	\$5,159.44	\$56,562.75
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$62,000.00	\$25,180.00	\$12,000.00	\$24,820.00
11-402-100-500 Purchased Services (300-500 series)	\$34,400.00	\$13,760.00	\$21,425.00	(\$785.00)
11-402-100-600 Supplies and Materials	\$21,535.00	\$14,145.93	\$2,767.89	\$4,621.18
11-402-100-800 Other Objects	\$25,850.00	\$4,647.00	\$13,214.50	\$7,988.50
TOTAL	\$143,785.00	\$57,732.93	\$49,407.39	\$36,644.68
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prev. Officer/Coordinators	\$27,647.00	\$10,858.40	\$15,201.80	\$1,586.80
11-000-211-300 Purchased Prof. & Tech. Svc.	\$7,825.00	\$7,812.25	.00	\$12.75
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$375.00	.00	.00	\$375.00
11-000-211-600 Supplies and Materials	\$413.81	\$101.95	\$311.86	.00
11-000-211-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$36,510.81	\$18,772.60	\$15,513.66	\$2,224.55
--- Health services ---				
11-000-213-100 Salaries	\$162,408.03	\$64,382.75	\$97,970.50	\$54.78



Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-300 Purchased Prof. & Tech. Svc.	\$17,374.94	\$4,724.26	\$8,175.68	\$4,475.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,385.00	.00	.00	\$1,385.00
11-000-213-600 Supplies and Materials	\$9,000.00	(\$582.54)	\$2,692.62	\$6,889.92
11-000-213-800 Other Objects	\$500.00	\$90.00	.00	\$410.00
TOTAL	\$190,667.97	\$68,614.47	\$108,838.80	\$13,214.70
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$10,000.00	\$280.00	\$7,888.00	\$1,832.00
TOTAL	\$10,000.00	\$280.00	\$7,888.00	\$1,832.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$438,101.00	\$138,055.45	\$277,599.45	\$22,446.10
11-000-218-105 Sal Secr. & Clerical Asst.	\$117,915.00	\$45,054.10	\$63,075.95	\$9,784.95
11-000-218-11X Other Salaries	\$291,079.00	\$122,212.70	\$166,075.15	\$2,791.15
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$43,340.00	\$20,332.25	\$3,920.00	\$19,087.75
11-000-218-500 Other Purchased Services (400-500 series)	\$24,967.00	\$9,400.00	\$13,501.00	\$2,066.00
11-000-218-600 Supplies and Materials	\$9,000.00	\$2,375.39	\$3,708.76	\$2,915.85
11-000-218-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$924,652.00	\$337,429.89	\$527,880.31	\$59,341.80
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$150,774.00	\$54,454.00	\$91,315.50	\$5,004.50
11-000-219-105 Sal Secr. & Clerical Asst.	\$46,480.00	\$18,522.90	\$24,952.55	\$3,004.55
11-000-219-320 Purchased Prof. - Ed. Services	\$2,000.00	.00	.00	\$2,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$6,400.00	\$5,394.37	.00	\$1,005.63
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$1,800.00	\$236.25	\$0.00	\$1,563.75
11-000-219-600 Supplies and Materials	\$3,100.00	\$224.00	\$1,003.99	\$1,872.01
11-000-219-800 Other Objects	\$1,000.00	\$485.00	.00	\$515.00
TOTAL	\$211,554.00	\$79,316.52	\$117,272.04	\$14,965.44
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$214,445.00	\$89,221.90	\$124,912.05	\$311.05
11-000-221-104 Salaries Other Prof. Staff	\$115,984.00	\$54,711.55	\$58,822.35	\$2,450.10
11-000-221-105 Sal Secr. & Clerical Asst.	\$59,701.00	\$23,447.90	\$32,827.05	\$3,426.05
11-000-221-500 Other Purchased Services (400-500 series)	\$3,000.00	\$781.90	\$1,094.66	\$1,123.44
11-000-221-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
11-000-221-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$394,530.00	\$168,163.25	\$217,656.11	\$8,710.64
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$34,194.00	\$9,394.22	\$21,803.15	\$2,996.63
11-000-222-300 Purchased Prof. & Tech Svc.	\$1,100.00	.00	\$907.05	\$192.95
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	\$9,000.00	\$4,660.59	\$3,129.74	\$1,209.67
11-000-222-800 Other Objects	\$50.00	.00	.00	\$50.00
TOTAL	\$48,724.00	\$14,054.81	\$25,839.94	\$8,829.25
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$48,982.00	\$20,121.40	\$28,167.50	\$693.10

Somerset County Vocational Board of Ed.  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-223-500 Other Purchased Services (400-500 series)	\$13,800.00	\$5,514.21	\$2,259.00	\$6,026.79
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$64,282.00	\$25,635.61	\$30,426.50	\$8,219.89
--- Support services-general administration ---				
11-000-230-100 Salaries	\$341,819.00	\$146,154.90	\$193,816.90	\$1,847.20
11-000-230-331 Legal Services	\$78,171.21	\$4,310.38	\$73,860.83	.00
11-000-230-332 Audit Fees	\$36,720.00	.00	\$38,175.00	(\$1,455.00)
11-000-230-334 Architectural/Engineering Services	\$8,500.00	\$1,750.00	\$1,750.00	\$5,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$12,974.18	\$274.00	\$10,821.18	\$1,879.00
11-000-230-340 Purchased Tech. Services	\$8,700.00	\$4,685.00	.00	\$4,015.00
11-000-230-530 Communications/Telephone	\$75,845.16	\$26,214.01	\$44,648.83	\$4,982.32
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,500.00	\$3,526.20	.00	(\$26.20)
11-000-230-590 Other Purchased Services	\$156,090.00	\$98,568.00	\$56,230.00	\$1,292.00
11-000-230-610 General Supplies	\$7,574.00	\$437.03	\$108.24	\$7,028.73
11-000-230-630 BOE In-House Training/Meeting Supplies	\$500.00	.00	.00	\$500.00
11-000-230-890 Misc. Expenditures	\$20,565.00	\$17,651.27	\$1,201.73	\$1,712.00
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$757,958.55	\$310,320.54	\$420,612.71	\$27,025.30
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$146,190.00	\$64,404.98	\$81,571.87	\$213.15
11-000-240-104 Salaries Other Prof. Staff	\$326,525.00	\$162,449.87	\$164,075.13	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$241,069.00	\$90,752.37	\$135,641.48	\$14,675.15
11-000-240-500 Other Purchased Services	\$30,825.00	\$10,849.85	\$6,158.86	\$13,816.29
11-000-240-600 Supplies and Materials	\$17,873.18	\$8,194.91	\$2,247.22	\$7,431.05
11-000-240-800 Other Objects	\$6,000.00	\$5,915.00	.00	\$85.00
TOTAL	\$768,482.18	\$342,566.98	\$389,694.56	\$36,220.64
--- Central Services ---				
11-000-251-100 Salaries	\$367,480.00	\$152,840.20	\$213,976.90	\$662.90
11-000-251-330 Purchased Prof. Services	\$7,500.00	\$4,349.98	\$2,259.58	\$890.44
11-000-251-340 Purchased Technical Services	\$26,000.00	\$13,841.60	\$12,158.40	.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$3,000.00	\$1,027.10	\$300.00	\$1,672.90
11-000-251-600 Supplies and Materials	\$7,500.00	\$1,396.42	\$1,689.78	\$4,413.80
11-000-251-89X Other Objects	\$4,600.00	\$2,706.95	.00	\$1,893.05
TOTAL	\$416,080.00	\$176,162.25	\$230,384.66	\$9,533.09
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$424,029.00	\$169,354.90	\$237,097.55	\$17,576.55
11-000-252-500 Other Pur Serv. (400-500 series )	\$50,252.00	\$21,005.96	.00	\$29,246.04
11-000-252-600 Supplies and Materials	\$45,500.00	\$3,633.90	.00	\$41,866.10
TOTAL	\$519,781.00	\$193,994.76	\$237,097.55	\$88,688.69
TOTAL Cent. Svcs. & Admin IT	\$935,861.00	\$370,157.01	\$467,482.21	\$98,221.78
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$640,936.00	\$181,809.03	\$256,969.45	\$202,157.52

Somerset County Vocational Board of Ed.  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$9,292.36	\$9,292.36	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$434,134.13	\$118,308.78	\$91,692.11	\$224,133.24
11-000-261-610 General Supplies	\$60,000.00	\$30,683.52	\$5,211.80	\$24,104.68
11-000-261-800 Other Objects	\$13,000.00	\$9,495.61	\$923.15	\$2,581.24
TOTAL	\$1,157,362.49	\$349,589.30	\$354,796.51	\$452,976.68
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$480,648.53	\$199,755.59	\$280,892.94	.00
11-000-262-490 Other Purchased Property Svc.	\$65,000.00	\$19,738.42	\$15,061.58	\$30,200.00
11-000-262-520 Insurance	\$81,398.00	\$34,780.50	\$36,560.50	\$10,057.00
11-000-262-621 Energy (Natural Gas)	\$90,000.00	\$20,290.28	\$69,709.72	.00
11-000-262-622 Energy (Electricity)	\$270,000.00	\$71,052.59	\$91,514.41	\$107,433.00
TOTAL	\$987,046.53	\$345,617.38	\$493,739.15	\$147,690.00
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$20,000.00	.00	.00	\$20,000.00
11-000-263-610 General Supplies	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$24,000.00	\$0.00	\$0.00	\$24,000.00
--- Security ---				
11-000-266-100 Salaries	\$109,510.00	\$38,781.13	\$63,258.55	\$7,470.32
11-000-266-300 Purchased Prof. & Tech. Svc.		\$375.60	.00	(\$375.60)
TOTAL	\$109,510.00	\$39,156.73	\$63,258.55	\$7,094.72
TOTAL Oper & Maint of Plant Services	\$2,277,919.02	\$734,363.41	\$911,794.21	\$631,761.40
--- Student transportation services ---				
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$52,734.00	\$15,101.75	\$28,196.75	\$9,435.50
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$2,500.00	.00	.00	\$2,500.00
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	\$119,100.00	.00	\$10,000.00	\$109,100.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$4,641.00	.00	.00	\$4,641.00
11-000-270-610 General Supplies	\$8,149.00	\$6,149.00	.00	\$2,000.00
11-000-270-800 Misc. Expenditures	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$197,124.00	\$21,250.75	\$38,196.75	\$137,676.50
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$4,349.62	\$1,209.82	\$8,260.56
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$95,863.23	\$169,995.07	\$16,341.70
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$332,110.00	\$961.97	\$3,456.62	\$327,691.41
11-XXX-XXX-250 Unemployment Compensation	\$40,175.00	\$12,832.09	\$21,667.91	\$5,675.00
11-XXX-XXX-260 Workman's Compensation	\$210,829.00	\$105,414.50	\$105,414.50	.00
11-XXX-XXX-270 Health Benefits	\$1,739,400.00	\$707,391.34	\$972,344.52	\$59,664.14
11-XXX-XXX-280 Tuition Reimbursement	\$80,000.00	.00	.00	\$80,000.00
11-XXX-XXX-290 Other Employee Benefits	\$67,200.00	\$16,672.68	\$30,739.82	\$19,787.50
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$2,770,734.00	\$943,485.43	\$1,304,828.26	\$522,420.31

Somerset County Vocational Board of Ed.  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
Total Undistributed Expenditures	\$9,588,999.53	\$3,434,411.27	\$4,583,924.06	\$1,570,664.20
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,423,845.99	\$4,965,552.61	\$7,620,143.28	\$2,838,150.10
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,423,845.99	\$4,965,552.61	\$7,620,143.28	\$2,838,150.10

Somerset County Vocational Board of Ed.  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2019

	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 ---				
Special education - instruction				
12-3XX-100-730 Voc.programs-local-instruction	\$5,813.92	\$5,813.92	.00	.00
12-4XX-100-730 School-spons. & oth instr prog	\$20,695.15	\$20,695.15	\$0.00	\$0.00
Undistributed expenses				
12-000-100-730 Instruction	\$30,000.00	.00	.00	\$30,000.00
12-000-252-730 Admin. Info. Tech.	\$40,000.00	.00	\$2,029.00	\$37,971.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$12,506.00	\$12,506.00	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$109,015.07	\$39,015.07	\$2,029.00	\$67,971.00
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$103,368.00	.00	.00	\$103,368.00
Sub Total	\$103,368.00	\$0.00	\$0.00	\$103,368.00
TOTAL	\$103,368.00	\$0.00	\$0.00	\$103,368.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$212,383.07	\$39,015.07	\$2,029.00	\$171,339.00

Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$15,636,229.06	\$5,004,567.68	\$7,622,172.28	\$3,009,489.10

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

For 5 Month Period Ending 11/30/2019

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

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

11/30/2019

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	\$ 13,500.00	\$ 0.00	\$ 7,150.00	\$ 6,350.00
11-140-100-610-03-0000-	SUPPLIES - HS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00
11-140-100-610-03-0001-	SUPPLIES - PHYSICAL	\$ 5,450.00	\$ 4,070.79	\$ 733.74	\$ 645.47
11-140-100-610-03-0002-	SUPPLIES - SOC. STUD	\$ 5,000.00	\$ 144.67	\$ 397.14	\$ 4,458.19
11-140-100-610-03-0003-	SUPPLIES - SCIENCE	\$ 11,660.00	\$ 9,558.79	\$ 1,974.98	\$ 126.23
11-140-100-610-03-0004-	SUPPLIES - MATH	\$ 1,000.00	\$ 418.13	\$ 0.00	\$ 581.87
11-140-100-610-03-0005-	SUPPLIES - WORLD LAN	\$ 750.00	\$ 200.63	\$ 0.00	\$ 549.37
11-140-100-610-03-0006-	SUPPLIES - ENGLISH	\$ 938.50	\$ 366.09	\$ 480.86	\$ 91.55
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	\$ 3,655.86	\$ 0.00	\$ 1,344.14
11-140-100-610-03-0009-	SUPPLIES - ART	\$ 3,000.00	\$ 248.58	\$ 2,749.87	\$ 1.55
11-140-100-610-07-0000-	SUPPLIES - ALT. SCHO	\$ 2,000.00	\$ 750.00	\$ 592.48	\$ 657.52
11-140-100-610-16-0000-	HIGH SCH TECH SUPPLI	\$ 54,500.00	\$ 2,242.73	\$ 30,784.54	\$ 21,472.73
11-140-100-640-03-0000-	TEXTBOOKS - REG INST	\$ 7,500.00	\$ 3,374.37	\$ 0.00	\$ 4,125.63
11-140-100-640-07-0000-	TEXTBOOKS - ALT. SCH	\$ 500.00	\$ 0.00	\$ 447.20	\$ 52.80
11-140-100-800-03-0000-	OTHER OBJECTS	\$ 3,544.00	\$ 948.00	\$ 234.00	\$ 2,362.00
11-140-100-800-07-0000-	OTHER OBJECTS	\$ 7,600.00	\$ 1,216.00	\$ 580.49	\$ 5,803.51
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 5 Month Period Ending 11/30/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$154,235.07)
	Accounts receivable:	
141	Intergovernmental - State	(\$0.38)
		(\$0.38)

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

301	Estimated Revenues	\$1,200,642.09
302	Less Revenues	(\$394,719.20)
		\$805,922.89
	Total assets and resources	\$651,687.44
		=====

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 11/30/19

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LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$6,444.53
481	Deferred revenues	\$808.22
	Other current liabilities	\$127.15
		\$7,379.90
	TOTAL LIABILITIES	\$7,379.90

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	\$490,385.27
601	Appropriations	\$1,200,642.09
602	Less: Expenditures	\$556,334.55
603	Encumbrances	\$490,385.27 (\$1,046,719.82)
		\$153,922.27
	TOTAL FUND BALANCE	\$644,307.54
	TOTAL LIABILITIES AND FUND EQUITY	\$651,687.44

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 11/30/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$106,723.00	\$106,723.00		.00
3XXX	From State Sources	\$648,018.09	\$252,438.20		\$395,579.89
4XXX	From Federal Sources	\$445,901.00	\$35,558.00		\$410,343.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,200,642.09	\$394,719.20		\$805,922.89
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$106,723.00	\$92,066.61	\$0.00	\$14,656.39
STATE PROJECTS:					
	Vocational education	\$301,541.09	\$144,799.86	\$148,878.90	\$7,862.33
	Other State Projects	\$346,477.00	\$123,832.07	\$210,534.82	\$12,110.11
TOTAL STATE PROJECTS		\$648,018.09	\$268,631.93	\$359,413.72	\$19,972.44
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$56,796.00	\$23,543.90	\$14,125.74	\$19,126.36
	I.D.E.A. Part B (Handicapped)	\$82,638.00	\$42,776.00	\$39,862.00	.00
	NCLB Title II - Part A/D	\$9,265.00	\$1,014.98	\$1,996.95	\$6,253.07
	NCLB Title IV	\$10,000.00	\$2,148.00	.00	\$7,852.00
	Vocational Education	\$287,202.00	\$126,153.13	\$74,986.86	\$86,062.01
TOTAL FEDERAL PROJECTS		\$445,901.00	\$195,636.01	\$130,971.55	\$119,293.44
*** TOTAL EXPENDITURES ***		\$1,200,642.09	\$556,334.55	\$490,385.27	\$153,922.27
=====					

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 11/30/19

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$106,723.00	\$106,723.00	\$0.00
Total Revenues from Local Sources	\$106,723.00	\$106,723.00	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
3290 Recovery High School Access Grant	\$346,477.00	\$170,640.00	\$175,837.00
32XX Other Restricted Entitlements	\$301,541.09	\$81,798.20	\$219,742.89
Total Revenue from State Sources	\$648,018.09	\$252,438.20	\$395,579.89
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$56,796.00	\$14,063.00	\$42,733.00
4451-55 Title II	\$9,265.00	\$1,173.00	\$8,092.00
4471-74 Title IV	\$10,000.00	.00	\$10,000.00
4420-29 I.D.E.A. Part B (Handicapped)	\$82,638.00	\$7,117.00	\$75,521.00
4430-39 Vocational Education	\$287,202.00	\$13,205.00	\$273,997.00
Total Revenues from Federal Sources	\$445,901.00	\$35,558.00	\$410,343.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,200,642.09	\$394,719.20	\$805,922.89
	=====	=====	=====

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 11/30/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,200,642.09	\$556,334.55	\$490,385.27	\$153,922.27
T O T A L    E X P E N D I T U R E	\$1,200,642.09	\$556,334.55	\$490,385.27	\$153,922.27

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

Special Revenue Fund - Fund 20  
For 5 Month Period Ending 11/30/19

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

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

11/30/2019

Date

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

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12/2 11:11am

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 11/30/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$53,191.17
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$3,444,435.85	
			\$3,444,435.85

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

301	Estimated Revenues	\$5,719,435.85	
302	Less Revenues	(\$768,346.93)	
			\$4,951,088.92

		\$8,448,715.94
Total assets and resources		=====



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 11/30/19

=====

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	\$276,340.00
754	Reserve for encumbrances - Prior Year	\$169,948.66
601	Appropriations	\$5,725,944.05
602	Less : Expenditures	\$721,843.51
603	Encumbrances	\$446,288.66 (\$1,168,132.17)
		\$4,557,811.88
	Total Appropriated	\$5,004,100.54

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

770	Fund balance	\$2,603,348.61
303	Budgeted Fund Balance	\$707,688.59
		\$8,315,137.74

TOTAL FUND BALANCE \$8,315,137.74

TOTAL LIABILITIES AND FUND EQUITY \$8,448,715.94

=====

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 11/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
Other Revenue/Source of Funds	\$5,719,435.85	\$768,346.93		\$4,951,088.92
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$5,719,435.85	\$768,346.93		\$4,951,088.92
	=====	=====	=====	=====
	-----	-----	-----	-----
<b>*** EXPENDITURES ***</b>				
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$457,828.00	\$144,432.00	\$85,896.00	\$227,500.00
30-000-4XX-450 Construction services	\$5,268,116.05	\$577,411.51	\$360,392.66	\$4,330,311.88
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$5,725,944.05	\$721,843.51	\$446,288.66	\$4,557,811.88
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$5,725,944.05	\$721,843.51	\$446,288.66	\$4,557,811.88
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,725,944.05	\$721,843.51	\$446,288.66	\$4,557,811.88
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 5 Month Period Ending 11/30/19

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

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

11/30/2019

Date

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

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**Report of the Treasurer  
to the Board of Education**

**Somerset County Vocational  
All Funds  
For Month Ended: November 30, 2019**

**CASH REPORT**

<b>Governmental Funds</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund (10)	\$4,209,043.41	\$2,330,289.32	-\$1,401,130.82	\$5,138,201.91
Special Revenue Fund (20)	-\$6,466.11	\$50,850.00	-\$198,618.96	-\$154,235.07
Capital Project Fund (30)	\$60,417.17	\$172,000.20	-\$179,226.20	\$53,191.17
Total Governmental Funds	<u>\$4,262,994.47</u>	<u>\$2,553,139.52</u>	<u>-\$1,778,975.98</u>	<u>\$5,037,158.01</u>
Summer Savings	\$35,355.32	\$17,743.37	\$0.00	\$53,098.69
Enterprise Fund (60) Cafeteria	\$54,866.31	\$9,815.11	-\$38,792.09	\$25,889.33
Payroll Fund (70)	\$0.00	\$527,228.38	-\$527,228.38	\$0.00
Agency Fund (90)	\$0.00	\$402,832.54	-\$402,832.54	\$0.00
Total Trust & Agency	<u>\$90,221.63</u>	<u>\$957,619.40</u>	<u>-\$968,853.01</u>	<u>\$78,988.02</u>
Grand Total for all Funds	<u>\$4,353,216.10</u>	<u>\$3,510,758.92</u>	<u>-\$2,747,828.99</u>	<u>\$5,116,146.03</u>
				\$5,116,146.03

Prepared and submitted by:

\_\_\_\_\_  
Michelle Fresco, Treasurer of School Monies

12/11/2019

\_\_\_\_\_  
Date

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

ADDENDUM #4

va\_exaa1.082406

11/30/2019

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b><i>Current Appropriation Adjustments</i></b>								
11-000-230-332-08-0000-	AUDIT FEES	November Transfers	0026	11/30/2019	RSIPPLE	\$36,720.00	\$1,455.00	\$38,175.00
11-000-230-334-08-0000-	ARCHITECTURAL FEES	November Transfers	0026	11/30/2019	RSIPPLE	\$5,000.00	(\$1,481.20)	\$3,518.80
11-000-230-585-08-0000-	BOE - TRAVEL	November Transfers	0026	11/30/2019	RSIPPLE	\$3,500.00	\$26.20	\$3,526.20
11-000-261-420-02-0021-	CONTIN REPAIR EQUIP BLDG	November Transfers	0026	11/30/2019	RSIPPLE	\$98,962.72	(\$17,660.60)	\$81,302.12
11-000-262-520-08-0000-	INSURANCE	November Transfers	0026	11/30/2019	RSIPPLE	\$11,755.00	\$16,500.00	\$28,255.00
11-000-266-300-02-0000-	UE S PUR PRO & TECH SVCS	November Transfers	0026	11/30/2019	RSIPPLE	\$0.00	\$375.60	\$375.60
11-402-100-500-03-0000-	ATH. TRAINER SVS	November Transfers	0026	11/30/2019	RSIPPLE	\$34,400.00	\$785.00	\$35,185.00
<b><i>Total Current Appr.</i></b>							<b><i>\$0.00</i></b>	

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : December

12/31/2019  
va\_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
74735	12/16/2019	11191	360TRAINING.COM, INC	\$567.00
74736	12/16/2019	5055	AGL Welding Supply Co., Inc.	\$3,710.29
74737	12/16/2019	10084	AMTNJ/DIMACS	\$179.95
74738	12/16/2019	8767	Anthony & Sons Bakery, Inc	\$127.13
74739	12/16/2019	4984	Apple, Inc. Education	\$2,029.00
74740	12/16/2019	10107	ASE	\$960.00
74741	12/16/2019	7131	Atra Janitorial Supply Co., Inc.	\$1,921.78
74742	12/16/2019	10881	Audio Visual Pros	\$3,000.00
74743	12/16/2019	7954	Barnes and Noble Booksellers	\$447.20
74744	12/16/2019	11067	Batteries Plus Bulbs	\$70.75
74745	12/16/2019	11348	Benedictine Academy	\$350.00
74746	12/16/2019	8884	Bio-Rad Laboratories, Inc.	\$90.75
74747	12/16/2019	8594	Blick Art Materials	\$445.70
74748	12/16/2019	1283	Burmax Company, Inc.	\$497.92
74749	12/16/2019	11277	Camcor, Inc.	\$27.14
74750	12/16/2019	7339	Cascade School Supplies, Inc.	\$881.46
74751	12/16/2019	6376	CDW Government	\$38,644.70
74752	12/16/2019	11329	Centenary University	\$80.00
74753	12/16/2019	7013	Cream-O-Land	\$96.72
74754	12/16/2019	1419	Crest Paper Products	\$1,414.96
74755	12/16/2019	10523	Directional Ad-Vantage Holdings, LLC	\$650.00
74756	12/16/2019	10712	Energy Solutions Window Tinting	\$1,320.00
74757	12/16/2019	7773	Flemington Department Store	\$499.95
74758	12/16/2019	5875	Grainger	\$1,254.23
74759	12/16/2019	10515	Hayden Production Services, Inc	\$1,352.70
74760	12/16/2019	10908	Industrial Combustion Associates	\$5,540.00
74761	12/16/2019	10331	Kistler O'Brien Fire Protection	\$474.47
74762	12/16/2019	7629	Lowe's Home Centers, Inc.	\$8,949.68
74763	12/16/2019	6867	Medco Supply Co.	\$353.71
74764	12/16/2019	10679	Nasco Education, LLC	\$2,356.79
74765	12/16/2019	9589	NASP	\$259.00
74766	12/16/2019	10989	National Art & School Supplies, Inc.	\$77.80
74767	12/16/2019	10551	National Science Teachers Association	\$144.00
74768	12/16/2019	10727	NJ Advance Media, LLC	\$515.00
74769	12/16/2019	9888	NJASL	\$178.00
74770	12/16/2019	10058	NJPHCC	\$1,056.00
74771	12/16/2019	8011	NJSC	\$900.00
74772	12/16/2019	10987	Passon's Sports & US Games	\$279.26
74773	12/16/2019	10893	Pocono Pro Foods	\$2,152.99
74774	12/16/2019	11326	Rutgers, The State University	\$1,006.00
74775	12/16/2019	10281	Salon Centric	\$1,433.13
74776	12/16/2019	7829	School Specialty Marketplace	\$180.81
74777	12/16/2019	9360	Somerset County Public Information	\$77.13
74778	12/16/2019	8717	Somerset County Culinary Arts	\$14.69
74779	12/16/2019	10988	Staples Contract & Commercial, Inc.	\$2,534.77
74780	12/16/2019	3011	Suplee, Clooney & Company	\$37,425.00
74781	12/16/2019	11318	SWEETWATER SOUND, INC	\$3,331.27
74782	12/16/2019	5828	Sysco Metro New York	\$873.43
74783	12/16/2019	3096	Triarco Arts & Crafts	\$86.59
74784	12/16/2019	3814	Ward's Science	\$1,000.48
74785	12/16/2019	1465	Wegmans	\$284.16
74786	12/16/2019	10255	Active Disposal Services, Inc	\$1,218.64

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : December

12/31/2019  
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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
74787	12/16/2019	9316	Aqua Chill Parsippany	\$33.50
74788	12/16/2019	9891	Atlantic A Program of DeLage Serv	\$1,858.25
74789	12/16/2019	9946	Benefit Express	\$46.82
74790	12/16/2019	10351	Cablevision Lightpath, Inc	\$3,180.75
74791	12/16/2019	10355	CablevisionSystems Corporation	\$149.94
74792	12/16/2019	11025	Chem-Aqua Inc	\$378.66
74793	12/16/2019	9912	Christine Harttraft	\$257.84
74794	12/16/2019	1513	DELTA DENTAL PLAN OF	\$9,671.88
74795	12/16/2019	11049	Dempsey Uniform & Linen Supply	\$147.46
74796	12/16/2019	2092	DIFRANCESCO,BATEMAN P.C.	\$1,946.46
* 74798	12/16/2019	1850	Family & Community Services of	\$9,330.90
74799	12/16/2019	6405	Federal Fire Protection	\$2,395.50
74800	12/16/2019	10569	Jersey Irish Medical/DBA AFC Urgent Care	\$3,200.00
74801	12/16/2019	2318	Middle Earth	\$2,928.08
74802	12/16/2019	1666	NJ American Water	\$3,962.41
74803	12/16/2019	2855	NORTHWESTERN MUTUAL LIFE	\$812.15
74804	12/16/2019	10732	Praxair	\$174.90
74805	12/16/2019	5936	Pritchard Industries	\$39,232.38
74806	12/16/2019	2665	PUBLIC SERVICE ELECTRIC &	\$1,030.22
74807	12/16/2019	11158	Raelene Sipple	\$75.00
74808	12/16/2019	11035	Robert Wood Johnson University Hospital	\$3,440.00
74809	12/16/2019	10256	Safe Schools Integrated Pest Control	\$400.00
74810	12/16/2019	2877	Safety Kleen Corporation	\$1,384.47
74811	12/16/2019	10043	NJSchoolJobs.com	\$150.00
74812	12/16/2019	10079	Meghan O'Reilly	\$31.92
74813	12/16/2019	10079	Susan Kiser	\$26.95
74814	12/16/2019	10079	Mark Mastrobattista	\$33.60
74815	12/16/2019	10079	Peter Carey	\$144.31
74816	12/16/2019	10090	Gerald Mazzetta	\$200.00
74817	12/16/2019	7264	Somerset County Educational Services Com	\$2,233.00
74818	12/16/2019	10919	Somerset County Insurance Commission	\$192,147.00
74819	12/16/2019	10854	Somerset County Treasurer	\$347.04
74820	12/16/2019	11315	United Site Services	\$38.89
74821	12/16/2019	6242	USA Architects Planners + ID	\$1,696.00
74822	12/16/2019	1251	VERIZON	\$1,070.39
74823	12/16/2019	8515	VERIZON BUSINESS	\$110.30
74824	12/16/2019	7866	Verizon Wireless	\$824.47
74825	12/16/2019	3191	VISION SERVICE PLAN INC.	\$2,083.69
74826	12/16/2019	11296	Soyka Smith Design Studios	\$53,391.04



# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : December

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED VOIDED CHECK(S)</b>				
<b>General Account -Check Series #1</b>				
74797	12/16/2019	11334	Electrical Design and Construction Co	\$253,212.50
<b>Total Current Cycle Voided Checks</b>				<b>\$253,212.50</b>
<b>Total for General Account Check Series #1</b>				<b>\$473,888.30</b>

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected 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

20443	12/20/2019	9780	PRUDENTIAL INSURANCE	\$1,033.28
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<b>Total for Agency Check Check Series #2</b>				<b>\$1,033.28</b>
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# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : December

12/31/2019  
va\_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>Student Activity -Check Series #3</b>				
5466	12/04/2019	10380	Sandee Rinehart	\$592.60
5467	12/04/2019	10585	E Group, Inc.	\$351.90
* 5469	12/04/2019	7695	Passaic Valley Coach Lines	\$1,390.00
* 5471	12/04/2019	10277	State of New Jersey (Cosmetology)	\$50.00
5472	12/04/2019	10277	State of New Jersey (Cosmetology)	\$50.00
5473	12/06/2019	9273	Group Sales Box Office	\$1,350.00
5474	12/09/2019	11143	Scott's Florist	\$106.99
5475	12/12/2019	9782	Bridgewater Marriott Hotel	\$2,196.00
5476	12/12/2019	1931	Hionis Greenhouses, Inc.	\$256.05
5477	12/12/2019	10900	Intergrated Business Forms	\$345.00
5478	12/17/2019	9923	CureSearch for Childhood Cancer Researc	\$722.00
5479	12/17/2019	10074	Elaine Howe	\$8.99
5480	12/17/2019	11199	Hilton Times Square	\$8,784.81
5481	12/17/2019	10081	Integrated Business Forms	\$451.50
5482	12/17/2019	11352	Blank Shirts	\$329.05
5483	12/17/2019	11350	Country Meats	\$89.00
5484	12/17/2019	10586	Edward Graf	\$26.04
5485	12/17/2019	10397	Frattellos Ristorante & Pizzeria	\$92.50
5486	12/17/2019	8468	Gertrude Hawk Chocolates	\$174.73
5487	12/17/2019	11351	New Jersey FBLA/PBL /Kean	\$30.00
5488	12/17/2019	9927	Amy Patryn	\$30.00

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : December

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED VOIDED CHECK(S)</b>				
<b>Student Activity -Check Series #3</b>				
5468	12/04/2019	11199	Hilton Times Square	\$8,784.81
<b>Total Current Cycle Voided Checks</b>				<b>\$8,784.81</b>

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : December

12/31/2019  
va\_chkr8.082219

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

#### Student Activity -Check Series #3

5470	12/04/2019			\$50.00
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Total For Manual Void Check Entries

\$50.00

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

\$17,427.16

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : December

12/31/2019  
va\_chkr8.082219

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
60	12/13/2019	3099	Treasurer Somerset County	\$444,357.28
* 5121	12/19/2019	11334	Electrical Design and Construction Co	\$137,512.50
* 10315	12/05/2019	9946	Benefit Express	\$8,168.00
10316	12/15/2019	9717	Prudential Insurance	\$315.91
10317	12/15/2019	9773	INTERNAL REVENUE SERVICE	\$31,846.08
10318	12/30/2019	9717	Prudential Insurance	\$155.79
10319	12/30/2019	9773	INTERNAL REVENUE SERVICE	\$29,431.36
* 122019	12/20/2019	3099	Treasurer Somerset County	\$416,404.11
* 912131901	12/13/2019	9778	PRUDENTIAL RETIREMENT SERVICES	\$744.91
912131902	12/13/2019	9769	PLAN CONNECT-EQUITABLE	\$12,869.14
912131902	12/13/2019	9771	PLAN CONNECT-MET LIFE	\$1,681.94
912131902	12/13/2019	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$150.00
912131903	12/13/2019	9773	INTERNAL REVENUE SERVICE	\$105,375.71
912131904	12/13/2019	9774	NJ DIVISION OF REVENUE	\$182.53
912131905	12/13/2019	9774	NJ DIVISION OF REVENUE	\$13,658.49
912131906	12/13/2019	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$860.81
* 912201901	12/20/2019	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$52,314.97
912201902	12/20/2019	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$17,401.66
912201903	12/20/2019	9778	PRUDENTIAL RETIREMENT SERVICES	\$367.37
912201904	12/20/2019	9769	PLAN CONNECT-EQUITABLE	\$12,869.06
912201904	12/20/2019	9771	PLAN CONNECT-MET LIFE	\$1,681.94
912201904	12/20/2019	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$150.00
912201905	12/20/2019	9772	NEW JERSEY EDUCATION ASSOCIATION	\$11,041.42
912201906	12/20/2019	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$916.52
912201907	12/20/2019	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$51,753.78
912201908	12/20/2019	9761	AFLAC	\$523.16
912201909	12/20/2019	9761	AFLAC	\$247.02
912201910	12/20/2019	9773	INTERNAL REVENUE SERVICE	\$98,996.73
912201911	12/20/2019	9774	NJ DIVISION OF REVENUE	\$115.80
912201912	12/20/2019	9774	NJ DIVISION OF REVENUE	\$13,161.47
912201913	12/20/2019	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$859.00
<b>Total for Hand Checks</b>				<b>\$1,466,114.46</b>
<b>Total Posted Checks</b>				<b>\$2,220,510.51</b>

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : December

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$40,835.71	\$40,835.71
10	11	\$380,804.25		\$849,278.36		\$1,230,082.61
10	12	\$2,029.00				\$2,029.00
Fund 10	TOTAL	\$382,833.25		\$849,278.36	\$40,835.71	\$1,272,947.32
20	20	\$35,968.01		\$40,564.46		\$76,532.47
30	30	\$55,087.04		\$137,512.50		\$192,599.54
90	90		\$1,033.28		\$397,923.43	\$398,956.71
95	95		\$17,427.16			\$17,427.16
GRAND	TOTAL	\$473,888.30	\$18,460.44	\$1,027,355.32	\$438,759.14	\$1,958,463.20

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
**Total Checks from selected cycle(s) voided in the selected cycle(s): \$262,047.31**