

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

Regular Meeting
November 25, 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, absent

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

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

On motion by Mr. Lalevee, seconded by Mr. St. Pierre, the minutes of the Regular Meeting and Executive Session held on October 28, 2019 and the Reorganization Meeting and Executive Session held on November 1, 2019 were approved.

Presentations/Recognitions

Student of the Month

- Jenna Shallop, AgScience, Grade 11 (October)
- Edward Cunningham, Mechatronics, Grade 10 (November)

Presentation of CTE Stellar Students for the 1st Quarter

- Academy for Health & Medical Sciences – Sharon Samuel, Grade 11
- Agricultural Science – Harini Manjula Duraipandiyar, Grade 11
- Auto Body – Susan Norz, Grade 12
- Automotive Diesel Technology – Justin Kopecky, Grade 11
- Automotive Diesel Technology – Wyatt Hamilton, Grade 10
- Cosmetology – Marisol Gonzalez, Grade 12
- Cosmetology – Samantha Chavez, Grade 10
- Carpentry – Blake Lau, Grade 12
- Culinary Arts – Linda Campos-Perez, Grade 12
- Dance – Rebecca Wolin, Grade 10
- Electrical Construction – Andrew Eckelmann, Grade 12
- Graphic Communications – Dylan Galiszewski, Grade 11

- Health Occupations – Brian Coletta, Grade 12
- Integrated Technology Systems - Brendon Horensky, Grade 10
- Mechanics & Repair – Giovanni Mariani, Grade 9
- Mechatronics – Julio Rivas-Ortiz, Grade 11
- Plumbing – Joseph Girvan, Grade 11
- Theater Arts/Acting – Silvana LaVecchia, Grade 10
- Theater Arts/Vocal – Julianna Ettore, Grade 12
- Welding – Rachael Banko, Grade 12

Audit Report

- Mr. Swisher of Suplee, Clooney & Company provided a presentation of the 2018-19 school year audit.

Old or Unfinished Business

Construction Projects

- Mr. Boettger reported that the Auditorium Lighting Project started today and the district will go out to bid for the HVAC project by the end of December.

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

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

A. Employment of Part-Time Hourly Personnel 2019-20 School Year

The Board of Education approved employment of the following part-time personnel for the 2019-20 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)

Twilight Program

Nzinga Basir	Coordinator (200 hours)	\$20.00/hour (20-008-200-105-14-0000)
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B. Employment of Substitutes

The Board of Education approved the employment of Mr. Daniel McGarry as a substitute at a rate of \$100.00/day for the 2019-20 school year.

C. Salary Adjustments – 2019-20 School Year

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

Name	2019-20 Base Salary*	Masters Stipend	Add'l Assignments per Week	% rate	Amount	2019-20 Total Salary
Matthew Dolegiewitz (effect. 11/5/19)	\$ 58,010.00	NA	5	14.28%	\$ 8,283.83	\$ 66,293.83
Jeffrey Donaldson (effect. 11/5/19)	\$ 59,685.00	\$ 725.00	5	14.28%	\$ 8,523.02	\$ 68,933.02
Nicholas Jefopoulos (effect. 11/5/19)	\$ 55,870.00	NA	5	14.28%	\$ 7,978.24	\$ 63,848.24
Ushma Mehta (effect. 11/5/19)	\$ 65,105.00	\$ 725.00	5	14.28%	\$ 9,296.99	\$ 75,126.99
LeeAnn Falzarano-Alves (effect. 11/4/19)	\$ 75,545.00	\$ 725.00	5	14.28%	\$ 10,787.83	\$ 87,057.83
Meghan O'Reilly (effect. 11/5/19)	\$ 59,180.00	\$ 725.00	5	14.28%	\$ 8,450.90	\$ 68,355.90

*Based upon 2017-18 salary guide

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	X	
Mr. St. Pierre	X	
Ms. Wilkins	X	
Mr. Jinks		absent

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

E. Field Trips

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

F. Home Instruction

The Board of Education extended home instruction to student ID# 999004524 through December 7, 2019. 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)

The Board of Education approved home instruction to student ID# 999005312. Instruction will be provided for approximately fourteen (14) days for a maximum of ten (10) hours per week.

The Board of Education approved the contract with Rutgers University Behavioral Health Care, Piscataway, NJ to provide bedside instruction at \$41.00 per hour.

<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

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

G. Curriculum

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

Carpentry	Electrical	Plumbing
Health Occupations	Photography	Integrated Technology Systems

The Board of Education also approved the new course curriculum for the following:

Honors Biology – Grade 9

H. Board Regulation – Second Reading

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

R8600 – Student Transportation

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.

- 3159 – Teaching Staff Member/School District Reporting Responsibilities
- 3218/R3218 – Use, Possession, or Distribution of Substances
- 4218/R4218 – Use, Possession, or Distribution of Substances
- 5517 – School District Issued Student Identification Cards
- 6112/R6112 – Reimbursement of Federal and Other Grant Expenditures
- 8600 – Student Transportation
- 8630 – Bus Driver/Bus Aide Responsibility
- R8630 – Emergency School Bus Procedures
- 9210 – Parent Organizations
- 9400 - Media Relations

<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

J. Superintendent’s Update

- HIB - 0; YTD - 0
- Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason
101820197	10	Out	10	10/18/2019-10/31/2019	Disrespectful to staff
110420196	12	Out	3	11/05/2019-11/11/2019	Any unlisted offense to be decided by admin.

- Student Enrollment Report

Enrollment Report - November 2019	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	86	81	92	89	348
Shared-Time Students Enrolled	97	89	77	64	327
Totals	183	170	169	153	675

- Goals/Action Plans – Chrys Harttraft, Mario Peluso and Chris Lemongelli
- Meghan O’Reilly – Social Studies Instructor presentation

Submission of Bills – November 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 November 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	absent	

Report of the School Business Administrator/Board Secretary

A. Reports A-148 and A-149 – October 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 October 2019 and the Treasurer of School Monies for the month of October 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	absent	

B. Budget Transfers – October 2019

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

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	\$96,000.00	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	absent	

D. Audit Report – 2018-2019 School Year

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education accepted the publically presented 2018-2019 school year audit and the Comprehensive Annual Financial Report (CAFR), Synopsis of Audit and Auditors Management Report on Administrative Findings, Compliance and Performance as prepared by Suplee, Clooney & Company as a result of the fiscal year ended June 30, 2019.

<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	

New Business

- None

Next Meeting

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

December 16, 2019

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.

- None

BE IT RESOLVED by the Vocational Board of Education of the County of Somerset that:

- This Board will go into closed session with the Board Counsel for the purpose of discussing matters within the provisions of 7A(11)c231.
- The general nature of matters to be discussed relates to the filing of Grievance #1920-01 and charges pending in Municipal Court. Action may or may not be taken.
- Under the provisions of the above stated laws, the public shall be excluded from attendance at the portion of the meeting relating to the above matters.
- It is anticipated that the items discussed will be made public when the matters discussed are resolved.

Closed Session

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education went into closed session at 5:46 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	

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 6:24 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	

Adjournment

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and passed, the meeting adjourned at 6:25 p.m.

Raelene Sipple
Business Administrator/Board Secretary

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
December 19, 2019	Marlene Perchinske	\$279.00	\$11.97/mileage \$1.00/toll	Making Best Use of Google Classroom to Enhance Instruction	Allentown, PA

November 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>
1/10/2020	Health Occupations	Raritan Senior Center Bridgewater, NJ	\$0.00	District

11/4 2:30pm

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 10/31/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$4,209,043.41
121	Tax levy receivable		\$8,129,171.00
	Accounts receivable:		
132	Interfund	\$140,705.35	
141	Intergovernmental - State	\$1,171,110.41	
143	Intergovernmental - Other	\$69,141.67	
			\$1,380,957.43

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

301	Estimated Revenues	\$14,828,968.00	
302	Less Revenues	(\$13,620,663.14)	
		-----	\$1,208,304.86

Total assets and resources \$14,927,476.70

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2019

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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	\$316,591.85
TOTAL LIABILITIES		\$316,591.85
		=====

F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$8,519,545.48
754	Reserve for Encumbrance - Prior Year	\$42,098.21
Reserved fund balance:		
760	Reserved Fund Balance	\$2,687,265.21
601	Appropriations	\$15,778,696.56
602	Less : Expenditures	\$3,898,872.33
603	Encumbrances	\$8,561,643.69 (\$12,460,516.02)
		\$3,318,180.54
Total Appropriated		\$14,567,089.44
--- 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		\$14,610,884.85
TOTAL LIABILITIES AND FUND EQUITY		\$14,927,476.70
		=====

Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$15,778,696.56	\$12,460,516.02	\$3,318,180.54
Revenues	(\$14,828,968.00)	(\$13,620,663.14)	(\$1,208,304.86)
	\$949,728.56	(\$1,160,147.12)	\$2,109,875.68
Less: Adjust for prior year encumb.	(\$91,748.56)	(\$91,748.56)	
Budgeted Fund Balance	\$857,980.00	(\$1,251,895.68)	\$2,109,875.68
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$857,980.00	(\$1,251,895.68)	\$2,109,875.68
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	(\$1,251,895.68)	\$2,109,875.68
	=====	=====	=====

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 10/31/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
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*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$13,400,406.00	\$12,167,916.74		\$1,232,489.26
3XXX From State Sources	\$1,428,562.00	\$1,452,746.40		(\$24,184.40)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$14,828,968.00	\$13,620,663.14		\$1,208,304.86
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$2,008,194.50	\$358,305.70	\$1,321,797.00	\$328,091.80
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$3,740,109.46	\$622,953.93	\$2,146,410.60	\$970,744.93
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$85,225.00	\$3,952.81	\$516.00	\$80,756.19
11-402-100-XXX School-Spons. Athletics - Instruction	\$143,785.00	\$32,082.82	\$59,041.91	\$52,660.27
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-211-XXX Attendance and Social Work Services	\$36,510.81	\$16,600.92	\$17,685.34	\$2,224.55
11-000-213-XXX Health Services	\$190,167.97	\$50,540.54	\$116,887.73	\$22,739.70
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	\$263,560.92	\$585,426.84	\$75,664.24
11-000-219-XXX Child Study Teams	\$211,554.00	\$61,911.19	\$134,105.62	\$15,537.19
11-000-221-XXX Improv of Inst. - Instruc Staff	\$394,530.00	\$137,069.85	\$248,749.51	\$8,710.64
11-000-222-XXX Educational Media Serv/School Library	\$48,724.00	\$10,519.40	\$29,325.35	\$8,879.25
11-000-223-XXX Instructional Staff Training Services	\$64,282.00	\$18,383.66	\$35,180.30	\$10,718.04
11-000-230-XXX Supp. Serv.-General Administration	\$757,958.55	\$268,599.92	\$359,346.89	\$130,011.74
11-000-240-XXX Supp. Serv.-School Administration	\$768,482.18	\$275,242.23	\$455,816.00	\$37,423.95
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$935,861.00	\$300,512.01	\$535,588.06	\$99,760.93
11-000-261-XXX Require Maint. for School Facilities	\$1,157,862.49	\$293,914.65	\$396,766.40	\$467,181.44
11-000-262-XXX Custodial Services	\$987,046.53	\$273,759.61	\$565,596.92	\$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	\$26,982.57	\$75,057.11	\$7,470.32
11-000-270-XXX Student Transportation Services	\$197,124.00	\$8,909.23	\$48,373.85	\$139,840.92
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$2,770,734.00	\$835,775.30	\$1,420,055.26	\$514,903.44
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TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$15,566,313.49	\$3,859,857.26	\$8,559,614.69	\$3,146,841.54
	=====	=====	=====	=====

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 10/31/2019

*** 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
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	\$3,898,872.33	\$8,561,643.69	\$3,318,180.54
	=====	=====	=====	=====

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 10/31/2019

		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	\$230,400.00	\$1,172,563.00
1XXX	Miscellaneous	\$75,000.00	\$15,073.74	\$59,926.26
	TOTAL	\$13,400,406.00	\$12,167,916.74	\$1,232,489.26
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$389,105.00	\$389,105.00	.00
3140	Vocational Expansion Stabilization Aid	\$120,922.00	\$145,106.40	(\$24,184.40)
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	\$1,452,746.40	(\$24,184.40)
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$14,828,968.00	\$13,620,663.14	\$1,208,304.86
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	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	\$328,209.74	\$1,260,201.39	\$211,215.87
11-140-100-500 Other Purch. Serv. (400-500 series)	\$53,050.00	\$10,543.55	\$10,939.62	\$31,566.83
--- 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	.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	\$1,865,827.00	\$338,753.29	\$1,271,141.01	\$255,932.70
--- SPECIAL EDUCATION - INSTRUCTION ---				
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-101 Salaries of Teachers	\$2,989,448.00	\$545,591.60	\$2,010,162.31	\$433,694.09
11-3XX-100-106 Other Sal. For Instruction	\$64,890.00	\$6,067.45	\$37,192.55	\$21,630.00
11-3XX-100-320 Purchased Prof.-Ed. Services	\$311,415.00	\$2,133.00	\$300.00	\$308,982.00
11-3XX-100-500 Other Purchased Serv.(400-500 series)	\$68,056.00	\$4,293.68	\$30,705.14	\$33,057.18
11-3XX-100-610 General Supplies	\$273,186.37	\$61,345.25	\$43,916.46	\$167,924.66
11-3XX-100-640 Textbooks	\$17,814.09	\$2,274.09	\$11,596.00	\$3,944.00
11-3XX-100-800 Other Objects	\$15,300.00	\$1,248.86	\$12,538.14	\$1,513.00
TOTAL	\$3,740,109.46	\$622,953.93	\$2,146,410.60	\$970,744.93
--- 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	\$450.00	.00	\$12,275.00
11-401-100-600 Supplies and Materials	\$16,180.00	\$3,018.81	.00	\$13,161.19
11-401-100-800 Other Objects	\$3,500.00	\$484.00	\$516.00	\$2,500.00
TOTAL	\$85,225.00	\$3,952.81	\$516.00	\$80,756.19
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$62,000.00	\$8,000.00	\$14,000.00	\$40,000.00
11-402-100-500 Purchased Services (300-500 series)	\$34,400.00	\$10,320.00	\$24,080.00	.00
11-402-100-600 Supplies and Materials	\$21,535.00	\$9,689.82	\$7,168.41	\$4,676.77
11-402-100-800 Other Objects	\$25,850.00	\$4,073.00	\$13,793.50	\$7,983.50
TOTAL	\$143,785.00	\$32,082.82	\$59,041.91	\$52,660.27
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prev. Officer/Coordinators	\$27,647.00	\$8,686.72	\$17,373.48	\$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	\$16,600.92	\$17,685.34	\$2,224.55
--- Health services ---				
11-000-213-100 Salaries	\$161,908.03	\$49,203.45	\$113,149.80	(\$445.22)

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-300 Purchased Prof. & Tech. Svc.	\$17,374.94	\$1,849.63	\$1,025.31	\$14,500.00
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	(\$602.54)	\$2,712.62	\$6,889.92
11-000-213-800 Other Objects	\$500.00	\$90.00	.00	\$410.00
TOTAL	\$190,167.97	\$50,540.54	\$116,887.73	\$22,739.70
--- 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	\$98,398.43	\$317,256.47	\$22,446.10
11-000-218-105 Sal Secr. & Clerical Asst.	\$117,915.00	\$36,043.28	\$72,086.77	\$9,784.95
11-000-218-11X Other Salaries	\$291,079.00	\$97,770.16	\$190,517.69	\$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	.00	\$15,567.00
11-000-218-600 Supplies and Materials	\$9,000.00	\$1,616.80	\$1,645.91	\$5,737.29
11-000-218-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$924,652.00	\$263,560.92	\$585,426.84	\$75,664.24
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$150,774.00	\$40,837.25	\$104,360.50	\$5,576.25
11-000-219-105 Sal Secr. & Clerical Asst.	\$46,480.00	\$14,958.32	\$28,517.13	\$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	.00	\$1,227.99	\$1,872.01
11-000-219-800 Other Objects	\$1,000.00	\$485.00	.00	\$515.00
TOTAL	\$211,554.00	\$61,911.19	\$134,105.62	\$15,537.19
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$214,445.00	\$71,377.52	\$142,756.43	\$311.05
11-000-221-104 Salaries Other Prof. Staff	\$115,984.00	\$46,308.49	\$67,225.41	\$2,450.10
11-000-221-105 Sal Secr. & Clerical Asst.	\$59,701.00	\$18,758.32	\$37,516.63	\$3,426.05
11-000-221-500 Other Purchased Services (400-500 series)	\$3,000.00	\$625.52	\$1,251.04	\$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	\$137,069.85	\$248,749.51	\$8,710.64
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$34,194.00	\$6,229.48	\$24,917.89	\$3,046.63
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	\$4,289.92	\$3,500.41	\$1,209.67
11-000-222-800 Other Objects	\$50.00	.00	.00	\$50.00
TOTAL	\$48,724.00	\$10,519.40	\$29,325.35	\$8,879.25
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$48,982.00	\$16,097.60	\$32,191.30	\$693.10

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2019

	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	\$2,286.06	\$2,989.00	\$8,524.94
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$64,282.00	\$18,383.66	\$35,180.30	\$10,718.04
--- Support services-general administration ---				
11-000-230-100 Salaries	\$341,819.00	\$113,323.92	\$226,647.88	\$1,847.20
11-000-230-331 Legal Services	\$78,171.21	\$2,242.50	\$20,928.71	\$55,000.00
11-000-230-332 Audit Fees	\$36,720.00	.00	.00	\$36,720.00
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	\$98.50	\$1,876.68	\$10,999.00
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	\$20,800.95	\$50,061.89	\$4,982.32
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,500.00	\$3,310.00	.00	\$190.00
11-000-230-590 Other Purchased Services	\$156,090.00	\$98,332.00	\$56,230.00	\$1,528.00
11-000-230-610 General Supplies	\$7,574.00	\$306.03	.00	\$7,267.97
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	\$17,001.27	\$1,851.73	\$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	\$268,599.92	\$359,346.89	\$130,011.74
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$146,190.00	\$49,056.88	\$96,919.97	\$213.15
11-000-240-104 Salaries Other Prof. Staff	\$326,525.00	\$127,806.03	\$198,718.97	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$241,069.00	\$75,366.56	\$150,733.54	\$14,968.90
11-000-240-500 Other Purchased Services	\$30,825.00	\$10,149.85	\$6,858.86	\$13,816.29
11-000-240-600 Supplies and Materials	\$17,873.18	\$6,947.91	\$2,584.66	\$8,340.61
11-000-240-800 Other Objects	\$6,000.00	\$5,915.00	.00	\$85.00
TOTAL	\$768,482.18	\$275,242.23	\$455,816.00	\$37,423.95
--- Central Services ---				
11-000-251-100 Salaries	\$367,480.00	\$122,272.16	\$244,544.94	\$662.90
11-000-251-330 Purchased Prof. Services	\$7,500.00	\$2,739.58	\$3,869.98	\$890.44
11-000-251-340 Purchased Technical Services	\$26,000.00	\$12,716.60	\$13,283.40	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$3,000.00	\$695.45	\$300.00	\$2,004.55
11-000-251-600 Supplies and Materials	\$7,500.00	\$1,396.42	\$482.28	\$5,621.30
11-000-251-89X Other Objects	\$4,600.00	\$2,706.95	.00	\$1,893.05
TOTAL	\$416,080.00	\$142,527.16	\$262,480.60	\$11,072.24
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$424,029.00	\$135,483.92	\$270,968.53	\$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	\$1,494.97	\$2,138.93	\$41,866.10
TOTAL	\$519,781.00	\$157,984.85	\$273,107.46	\$88,688.69
TOTAL Cent. Svcs. & Admin IT	\$935,861.00	\$300,512.01	\$535,588.06	\$99,760.93
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$640,936.00	\$144,573.60	\$293,679.27	\$202,683.13

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	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	\$434,634.13	\$103,146.00	\$98,082.50	\$233,405.63
11-000-261-610 General Supplies	\$60,000.00	\$27,597.03	\$3,891.53	\$28,511.44
11-000-261-800 Other Objects	\$13,000.00	\$9,305.66	\$1,113.10	\$2,581.24
TOTAL	\$1,157,862.49	\$293,914.65	\$396,766.40	\$467,181.44
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$480,648.53	\$159,644.70	\$321,003.83	.00
11-000-262-490 Other Purchased Property Svc.	\$65,000.00	\$16,119.98	\$18,680.02	\$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	\$3,448.75	\$86,551.25	.00
11-000-262-622 Energy (Electricity)	\$270,000.00	\$59,765.68	\$102,801.32	\$107,433.00
TOTAL	\$987,046.53	\$273,759.61	\$565,596.92	\$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	\$26,982.57	\$75,057.11	\$7,470.32
TOTAL	\$109,510.00	\$26,982.57	\$75,057.11	\$7,470.32
TOTAL Oper & Maint of Plant Services	\$2,278,419.02	\$594,656.83	\$1,037,420.43	\$646,341.76
--- Student transportation services ---				
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$52,734.00	\$8,909.23	\$32,224.85	\$11,599.92
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	.00	\$6,149.00	\$2,000.00
11-000-270-800 Misc. Expenditures	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$197,124.00	\$8,909.23	\$48,373.85	\$139,840.92
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$3,412.45	\$8,415.24	\$1,992.31
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$72,890.10	\$192,968.20	\$16,341.70
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$332,110.00	\$604.78	\$3,813.81	\$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	\$628,411.04	\$1,052,573.44	\$58,415.52
11-XXX-XXX-280 Tuition Reimbursement	\$80,000.00	.00	.00	\$80,000.00
11-XXX-XXX-290 Other Employee Benefits	\$67,200.00	\$12,210.34	\$35,202.16	\$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	\$835,775.30	\$1,420,055.26	\$514,903.44
Total Undistributed Expenditures	\$9,588,999.53	\$2,842,562.00	\$5,031,849.18	\$1,714,588.35

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,423,945.99	\$3,840,304.85	\$8,508,958.70	\$3,074,682.44
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,423,945.99	\$3,840,304.85	\$8,508,958.70	\$3,074,682.44

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2019

	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 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$15,636,329.06	\$3,879,319.92	\$8,510,987.70	\$3,246,021.44

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 10/31/2019

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

10/31/19

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	\$ 7,716.18	\$ 3,817.59	\$ 126.23
11-140-100-610-03-0004-	SUPPLIES - MATH	\$ 1,000.00	\$ 254.85	\$ 163.28	\$ 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	\$ 838.50	\$ 223.00	\$ 623.95	\$ -8.45
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	\$ 0.00	\$ 2,998.45	\$ 1.55
11-140-100-610-07-0000-	SUPPLIES - ALT. SCHO	\$ 2,000.00	\$ 583.70	\$ 758.78	\$ 657.52
11-140-100-610-16-0000-	HIGH SCH TECH SUPPLI	\$ 54,500.00	\$ 2,242.73	\$ 28,339.92	\$ 23,917.35
11-140-100-640-03-0000-	TEXTBOOKS - REG INST	\$ 7,500.00	\$ 0.00	\$ 3,361.45	\$ 4,138.55
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	\$ 400.00	\$ 509.00	\$ 2,635.00
11-140-100-800-07-0000-	OTHER OBJECTS	\$ 7,600.00	\$ 60.00	\$ 1,355.49	\$ 6,184.51
11-999-999-999- - -	PAYROLL NET PAY ADJ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

11/4 2:30pm

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 10/31/19

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$6,466.11)
	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	(\$344,069.20)	
		\$856,572.89	
	Total assets and resources		\$850,106.40
			=====

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 10/31/19

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LIABILITIES AND FUND EQUITY

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--- 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	\$685,529.37
601	Appropriations	\$1,200,642.09
602	Less: Expenditures	\$357,915.59
603	Encumbrances	\$685,529.37 (\$1,043,444.96)
		\$157,197.13
	TOTAL FUND BALANCE	\$842,726.50
	TOTAL LIABILITIES AND FUND EQUITY	\$850,106.40

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 10/31/19

		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	\$202,623.20		\$445,394.89
4XXX	From Federal Sources	\$445,901.00	\$34,723.00		\$411,178.00
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$1,200,642.09	\$344,069.20		\$856,572.89
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
LOCAL PROJECTS:		\$106,723.00	\$88,148.49	\$3,957.56	\$14,616.95
STATE PROJECTS:					
	Vocational education	\$301,541.09	\$82,593.37	\$209,684.80	\$9,262.92
	Other State Projects	\$346,477.00	\$99,535.15	\$233,657.87	\$13,283.98
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$648,018.09	\$182,128.52	\$443,342.67	\$22,546.90
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$56,796.00	\$16,910.18	\$19,855.82	\$20,030.00
	I.D.E.A. Part B (Handicapped)	\$82,638.00	\$14,234.00	\$68,404.00	.00
	NCLB Title II - Part A/D	\$9,265.00	\$834.98	\$2,117.94	\$6,312.08
	NCLB Title IV	\$10,000.00	.00	\$2,148.00	\$7,852.00
	Vocational Education	\$287,202.00	\$55,659.42	\$145,703.38	\$85,839.20
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$445,901.00	\$87,638.58	\$238,229.14	\$120,033.28
		=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		\$1,200,642.09	\$357,915.59	\$685,529.37	\$157,197.13
		=====	=====	=====	=====

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 10/31/19

	<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	\$142,633.00	\$203,844.00
32XX Other Restricted Entitlements	\$301,541.09	\$59,990.20	\$241,550.89
Total Revenue from State Sources	\$648,018.09	\$202,623.20	\$445,394.89
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$56,796.00	\$14,063.00	\$42,733.00
4451-55 Title II	\$9,265.00	\$338.00	\$8,927.00
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	\$34,723.00	\$411,178.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,200,642.09	\$344,069.20	\$856,572.89
	=====	=====	=====

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 4 Month Period Ending 10/31/19

	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	\$357,915.59	\$685,529.37	\$157,197.13
T O T A L E X P E N D I T U R E	\$1,200,642.09	\$357,915.59	\$685,529.37	\$157,197.13

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 10/31/19

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

10/31/19

Date

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

11/4 2:30pm

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 10/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$60,417.17
	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	(\$596,346.73)	
			\$5,123,089.12
	Total assets and resources		\$8,627,942.14
			=====

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 10/31/19

=====

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	\$283,191.00
754	Reserve for encumbrances - Prior Year	\$336,359.12
601	Appropriations	\$5,725,944.05
602	Less : Expenditures	\$542,617.31
603	Encumbrances	\$619,550.12 (\$1,162,167.43)
		\$4,563,776.62
	Total Appropriated	\$5,183,326.74

--- 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
		\$3,311,037.20

TOTAL FUND BALANCE \$8,494,363.94

TOTAL LIABILITIES AND FUND EQUITY \$8,627,942.14

=====

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 10/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$5,719,435.85	\$596,346.73		\$5,123,089.12
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$5,719,435.85	\$596,346.73		\$5,123,089.12
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$457,828.00	\$129,276.00	\$101,052.00	\$227,500.00
30-000-4XX-450 Construction services	\$5,268,116.05	\$413,341.31	\$518,498.12	\$4,336,276.62
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$5,725,944.05	\$542,617.31	\$619,550.12	\$4,563,776.62
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$5,725,944.05	\$542,617.31	\$619,550.12	\$4,563,776.62
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,725,944.05	\$542,617.31	\$619,550.12	\$4,563,776.62
	=====	=====	=====	=====

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 10/31/19

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

10/31/19

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, 2019**

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$4,161,013.35	\$1,370,443.87	-\$1,322,413.81	\$4,209,043.41
Special Revenue Fund (20)	\$28,746.39	\$62,392.00	-\$97,604.50	-\$6,466.11
Capital Project Fund (30)	\$88,855.75	\$3,904.00	-\$32,342.58	\$60,417.17
Total Governmental Funds	<u>\$4,278,615.49</u>	<u>\$1,436,739.87</u>	<u>-\$1,452,360.89</u>	<u>\$4,262,994.47</u>
Summer Savings	\$17,677.66	\$17,677.66	\$0.00	\$35,355.32
Enterprise Fund (60) Cafeteria	\$39,383.65	\$15,482.66	\$0.00	\$54,866.31
Payroll Fund (70)	\$0.00	\$489,911.92	-\$489,911.92	\$0.00
Agency Fund (90)	\$0.00	\$458,324.78	-\$458,324.78	\$0.00
Total Trust & Agency	<u>\$57,061.31</u>	<u>\$981,397.02</u>	<u>-\$948,236.70</u>	<u>\$90,221.63</u>
Grand Total for all Funds	<u>\$4,335,676.80</u>	<u>\$2,418,136.89</u>	<u>-\$2,400,597.59</u>	<u>\$4,353,216.10</u> <u>\$4,353,216.10</u>

Prepared and submitted by:

Michelle Fresco, Treasurer of School Monies

11/12/2019

Date

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

ADDENDUM #4

va_exaa1.082406

10/31/2019

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
11-000-213-100-05-0001-	SUBSTITUTES/O.T.	October Transfers	0025	10/31/2019	RSIPPLE	\$1,563.03	\$500.00	\$2,063.03
11-000-261-420-02-0003-	ALARM MAINT/MONITORING	October Transfers	0025	10/31/2019	RSIPPLE	\$12,000.00	\$925.00	\$12,925.00
11-000-261-420-02-0018-	CONTIN. MAINT REP H.S.	October Transfers	0025	10/31/2019	RSIPPLE	\$65,000.00	(\$1,425.00)	\$63,575.00
11-140-100-610-03-0006-	SUPPLIES - ENGLISH	October Transfers	0025	10/31/2019	RSIPPLE	\$838.50	\$100.00	\$938.50
11-310-100-610-11-0000-	CAREER TECHNICAL ED	October Transfers	0025	10/31/2019	RSIPPLE	\$23,600.00	(\$6,156.00)	\$17,444.00
11-310-100-640-11-0000-	TEXTBOOKS - VOCATIONAL	October Transfers	0025	10/31/2019	RSIPPLE	\$12,814.09	\$1,056.00	\$13,870.09
11-401-100-800-03-0000-	OTHER OBJECTS	October Transfers	0025	10/31/2019	RSIPPLE	\$3,500.00	\$5,000.00	\$8,500.00
<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

12/10/2019

va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
74610	11/06/2019	1666	NJ American Water	\$3,618.44
74611	11/06/2019	11088	Princeton Food Services	\$500.00
74612	11/06/2019	2665	PUBLIC SERVICE ELECTRIC &	\$28,128.44
74613	11/06/2019	10919	Somerset County Insurance Commission	\$192,798.00
74614	11/25/2019	10255	Active Disposal Services, Inc	\$878.51
74615	11/25/2019	9316	Aqua Chill Parsippany	\$33.50
74616	11/25/2019	9891	Atlantic A Program of DeLage Serv	\$1,858.25
74617	11/25/2019	5824	Automatic Data Processing	\$335.40
74618	11/25/2019	9946	Benefit Express	\$46.21
74619	11/25/2019	10351	Cablevision Lightpath, Inc	\$3,180.89
74620	11/25/2019	10355	CablevisionSystems Corporation	\$149.94
74621	11/25/2019	6215	Charles Nechtem Associates, Inc.	\$849.63
74622	11/25/2019	11025	Chem-Aqua Inc	\$757.32
74623	11/25/2019	11170	Critical Response Group	\$375.60
74624	11/25/2019	1513	DELTA DENTAL PLAN OF	\$9,858.82
74625	11/25/2019	11049	Dempsey Uniform & Linen Supply	\$366.93
74626	11/25/2019	9213	DeSapio Construction, Inc.	\$105,136.46
74627	11/25/2019	2092	DIFRANCESCO,BATEMAN P.C.	\$2,243.38
74628	11/25/2019	1850	Family & Community Services of	\$9,330.90
74629	11/25/2019	10569	Jersey Irish Medical/DBA AFC Urgent Care	\$2,025.00
74630	11/25/2019	2318	Middle Earth	\$2,928.08
74631	11/25/2019	2855	NORTHWESTERN MUTUAL LIFE	\$812.15
74632	11/25/2019	10732	Praxair	\$346.50
74633	11/25/2019	5936	Pritchard Industries	\$39,232.38
74634	11/25/2019	7156	Quench	\$600.00
74635	11/25/2019	11158	Raelene Sipple	\$75.00
74636	11/25/2019	11035	Robert Wood Johnson University Hospital	\$3,440.00
74637	11/25/2019	10256	Safe Schools Integrated Pest Control	\$400.00
74638	11/25/2019	2877	Safety Kleen Corporation	\$236.40
74639	11/25/2019	10043	NJSchoolJobs.com	\$50.00
74640	11/25/2019	10275	John O'Neill	\$1,590.00
74641	11/25/2019	7264	Somerset County Educational Services Com	\$123.75
74642	11/25/2019	10854	Somerset County Treasurer	\$805.37
74643	11/25/2019	11315	United Site Services	\$99.00
74644	11/25/2019	6242	USA Architects Planners + ID	\$15,156.00
74645	11/25/2019	4787	Vent Tech	\$1,650.00
74646	11/25/2019	1251	VERIZON	\$1,079.81
74647	11/25/2019	8515	VERIZON BUSINESS	\$102.66
74648	11/25/2019	7866	Verizon Wireless	\$824.76
74649	11/25/2019	3191	VISION SERVICE PLAN INC.	\$2,083.69
74650	11/25/2019	3863	XEROX CAPITAL SERVICES LLC	\$327.97
74651	11/25/2019	8014	American Academy of Pediatrics NJ	\$550.00
74652	11/25/2019	8767	Anthony & Sons Bakery, Inc	\$45.13
74653	11/25/2019	1156	Anything But Costumes	\$600.05
74654	11/25/2019	10474	AreteLabs, Inc.	\$165.00
74655	11/25/2019	4226	ASCD	\$109.00
74656	11/25/2019	11317	Asembia LLC	\$20.00
74657	11/25/2019	7131	Atra Janitorial Supply Co., Inc.	\$1,406.50
74658	11/25/2019	10317	Bethanie Wampol	\$800.00
74659	11/25/2019	10258	BSN Sports	\$4,176.00
74660	11/25/2019	11323	Bullseye Virtual Combat	\$1,156.00
74661	11/25/2019	7339	Cascade School Supplies, Inc.	\$1,053.64

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : November

12/10/2019

va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
74662	11/25/2019	11283	Cascio Music Co Inc dba Interstate Music	\$54.48
74663	11/25/2019	6376	CDW Government	\$56,591.93
74664	11/25/2019	7155	Cheapestees.com	\$497.76
74665	11/25/2019	7013	Cream-O-Land	\$72.15
74666	11/25/2019	10152	Crown Awards	\$280.11
74667	11/25/2019	10523	Directional Ad-Vantage Holdings, LLC	\$650.00
74668	11/25/2019	10851	Duff & Phelps	\$1,275.00
74669	11/25/2019	6972	E & A Restaurant Supply	\$2,641.57
74670	11/25/2019	7975	EBSCO	\$54.56
74671	11/25/2019	10937	Educational Data Services, Inc.	\$1,125.00
74672	11/25/2019	10957	Edward Don & Company	\$15,438.96
74673	11/25/2019	10543	Epic Sports	\$758.59
74674	11/25/2019	7610	Fabricland	\$108.29
74675	11/25/2019	10294	Ferrell Gas	\$130.95
74676	11/25/2019	1890	Fleetwash, Inc.	\$134.38
74677	11/25/2019	7773	Flemington Department Store	\$189.95
74678	11/25/2019	6925	Food Services Solutions, Inc	\$2,620.00
74679	11/25/2019	5875	Grainger	\$5,839.05
74680	11/25/2019	10908	Industrial Combustion Associates	\$1,200.00
74681	11/25/2019	4776	Jay Hill Repairs	\$2,344.50
74682	11/25/2019	10326	L.B. Media, LLC	\$214.50
74683	11/25/2019	7629	Lowe's Home Centers, Inc.	\$622.83
74684	11/25/2019	9208	MAA Mathematical Association of America	\$110.00
74685	11/25/2019	8555	MCGRAW HILL	\$3,374.37
74686	11/25/2019	2318	Middle Earth	\$989.56
74687	11/25/2019	10679	Nasco Education, LLC	\$652.65
74688	11/25/2019	10958	Nickerson Service	\$6,904.44
74689	11/25/2019	5751	NJSBA	\$131.00
74690	11/25/2019	8011	NJSC	\$180.00
74691	11/25/2019	10806	Open System	\$7,226.00
74692	11/25/2019	10677	Susan Cunningham	\$261.00
74693	11/25/2019	10406	Phoebe Ballard	\$300.00
74694	11/25/2019	10893	Pocono Pro Foods	\$957.08
74695	11/25/2019	2622	Post Hardware	\$276.65
74696	11/25/2019	10879	Prevention Resources, Inc	\$195.00
74697	11/25/2019	3214	Raritan Valley Community College	\$187,051.00
74698	11/25/2019	11328	Rutgers, The State University (GSAPP)	\$180.00
74699	11/25/2019	11262	RWJHN Mobile Health Service	\$8,100.00
74700	11/25/2019	5344	Scantron Corporation	\$237.68
74701	11/25/2019	7829	School Specialty Marketplace	\$169.79
74702	11/25/2019	10060	Jeff Dattilo	\$80.00
74703	11/25/2019	10060	Fernando Sossa	\$80.00
74704	11/25/2019	10060	Greg Kilmer	\$80.00
74705	11/25/2019	10060	Brian Clemente	\$80.00
74706	11/25/2019	10060	William Maher	\$80.00
74707	11/25/2019	10060	Desmond Irving	\$80.00
74708	11/25/2019	9326	SCVTHS - GRAPHICS ARTS	\$224.00
74709	11/25/2019	10079	Maureen Glennon	\$1,302.99
74710	11/25/2019	10079	Chris Lemongelli	\$1,195.16
74711	11/25/2019	10079	Nadine Wilkins	\$216.20
74712	11/25/2019	10079	Christine Harttraft	\$236.00
74713	11/25/2019	10079	Raelene Sipple	\$331.65

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : November

12/10/2019
va_chkr8.081205

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

General Account -Check Series #1

74714	11/25/2019	10079	Tom Heinbach	\$119.35
74715	11/25/2019	10079	Sheila Rick	\$560.60
74716	11/25/2019	10079	Peter Carey	\$839.99
74717	11/25/2019	10090	MaryLynne McAnally	\$195.66
74718	11/25/2019	11286	Seon Systems Sales, Inc.	\$6,149.00
74719	11/25/2019	6427	Service Plus	\$592.18
74720	11/25/2019	11341	Society for Industrial Applied Math	\$164.00
74721	11/25/2019	6586	Somerset County Business Partnership	\$650.00
74722	11/25/2019	10854	Somerset County Treasurer	\$51,707.74
74723	11/25/2019	8717	Somerset County Culinary Arts	\$785.00
74724	11/25/2019	10988	Staples Contract & Commercial, Inc.	\$1,119.83
74725	11/25/2019	6038	Stylist Wear	\$42.72
74726	11/25/2019	4956	Suburban Transit Corp.	\$200.00
74727	11/25/2019	5828	Sysco Metro New York	\$1,136.52
74728	11/25/2019	3096	Triarco Arts & Crafts	\$62.62
74729	11/25/2019	4822	Uline, Inc.	\$2,170.86
74730	11/25/2019	3178	USI	\$132.99
74731	11/25/2019	10990	W.B. Mason Co., Inc.	\$40.12
74732	11/25/2019	1465	Wegmans	\$48.84
74733	11/25/2019	8374	Wenger Corporation	\$1,247.00
74734	11/25/2019	7387	SkillsUSA	\$7,325.00

Total for General Account Check Series #1

\$833,933.26

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : November

12/10/2019
va_chkr8.081205

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

Agency Check -Check Series #2

20442	11/27/2019	9780	PRUDENTIAL INSURANCE	\$1,033.28
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Total for Agency Check Check Series #2				\$1,033.28
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Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : November

12/10/2019
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Student Activity -Check Series #3				
5413	11/06/2019	1283	Burmax Company, Inc.	\$3,829.02
5414	11/06/2019	2208	CANTORE-WATSON, JANET	\$28.70
5415	11/06/2019	11342	Dance for the Cure	\$150.00
5416	11/06/2019	11336	Freedom Fundraising	\$664.29
5417	11/06/2019	7543	National Dance Education Organization	\$80.00
* 5424	11/06/2019	9666	New York Marriott Marquis	\$1,302.00
* 5435	11/06/2019	10897	School Theatre Ticket Program	\$3,435.00
5436	11/06/2019	9164	SHEILA RICK	\$28.70
5437	11/06/2019	7886	St Jude Children's Research Hosp	\$130.00
5438	11/06/2019	6038	Stylist Wear	\$568.57
5439	11/06/2019	9674	US Coachways, Inc	\$1,242.50
5440	11/13/2019	10397	Frattellos Ristorante & Pizzeria	\$334.00
5441	11/13/2019	2208	CANTORE-WATSON, JANET	\$199.95
5442	11/13/2019	9967	Catherine Bladt	\$11.28
5443	11/13/2019	10397	Frattellos Ristorante & Pizzeria	\$25.50
5444	11/13/2019	11069	National Constitution Center	\$37.50
5445	11/13/2019	10897	School Theatre Ticket Program	\$138.00
5446	11/13/2019	10990	W.B. Mason Co., Inc.	\$38.87
5447	11/14/2019	1950	Hughes-Plumer & Associates	\$1,451.00
5448	11/14/2019	11290	Joseph Tirrito	\$129.90
5449	11/15/2019	11345	Dave & Busters of New York	\$1,248.06
5450	11/15/2019	10397	Frattellos Ristorante & Pizzeria	\$17.00
5451	11/20/2019	11222	Camden County Technical Schools	\$1,380.00
5452	11/20/2019	10888	Florida Indian River Groves	\$2,128.71
5453	11/20/2019	6046	Michelle Fresco	\$116.88
5454	11/20/2019	8262	National FFA Organization	\$363.00
5455	11/20/2019	9766	Passaic County Technical Institute	\$595.00
5456	11/20/2019	11346	Repertorio Espanol	\$775.00
5457	11/20/2019	9360	Somerset County Public Information	\$378.80
5458	11/22/2019	4690	BYRD; GEORGE	\$60.00
5459	11/22/2019	6046	Michelle Fresco	\$33.70
5460	11/22/2019	7687	Mike McClain	\$36.46
5461	11/22/2019	11347	Rupen Shah	\$24.96
5462	11/22/2019	10665	Tyrone Palmer	\$180.00
5463	11/22/2019	10665	Keith Strunk	\$180.00
5464	11/22/2019	10665	Stephen Agosto	\$180.00
5465	11/22/2019	10586	Edward Graf	\$14.99

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : November

12/10/2019
va_chkr8.081205

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

5418	11/06/2019			\$6,706.77
5425	11/06/2019			\$5,404.77
5430	11/06/2019			\$5,404.77

Total For Manual Void Check Entries

\$17,516.31

Total for Student Activity Check Series #3

\$21,537.34

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : November

12/10/2019
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Hand Checks				
722	11/06/2019	6974	Maschio's Food Services	\$17,329.59
723	11/25/2019	6974	Maschio's Food Services	\$18,820.93
* 10310	11/15/2019	9717	Prudential Insurance	\$335.70
10311	11/15/2019	9773	INTERNAL REVENUE SERVICE	\$33,845.75
10312	11/12/2019	3343	SCVTS	\$80.00
10313	11/30/2019	9717	Prudential Insurance	\$146.51
10314	11/30/2019	9773	INTERNAL REVENUE SERVICE	\$29,614.79
* 111519	11/15/2019	3099	Treasurer Somerset County	\$469,608.87
* 113019	11/27/2019	3099	Treasurer Somerset County	\$414,252.67
* 911151901	11/15/2019	9778	PRUDENTIAL RETIREMENT SERVICES	\$791.60
911151902	11/15/2019	9769	PLAN CONNECT-EQUITABLE	\$13,080.36
911151902	11/15/2019	9771	PLAN CONNECT-MET LIFE	\$1,735.83
911151902	11/15/2019	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$150.00
911151903	11/15/2019	9773	INTERNAL REVENUE SERVICE	\$111,969.83
911151904	11/15/2019	9774	NJ DIVISION OF REVENUE	\$203.03
911151905	11/15/2019	9774	NJ DIVISION OF REVENUE	\$14,158.74
911151906	11/15/2019	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$859.00
* 911301901	11/27/2019	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$50,499.42
911301902	11/27/2019	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$17,110.85
911301903	11/27/2019	9778	PRUDENTIAL RETIREMENT SERVICES	\$345.51
911301904	11/27/2019	9769	PLAN CONNECT-EQUITABLE	\$11,716.59
911301904	11/27/2019	9771	PLAN CONNECT-MET LIFE	\$1,681.94
911301904	11/27/2019	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$150.00
911301905	11/27/2019	9772	NEW JERSEY EDUCATION ASSOCIATION	\$11,145.09
911301906	11/27/2019	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$916.68
911301907	11/27/2019	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$51,307.74
911301908	11/27/2019	9761	AFLAC	\$523.16
911301909	11/27/2019	9761	AFLAC	\$247.02
911301910	11/27/2019	9773	INTERNAL REVENUE SERVICE	\$99,216.86
911301911	11/27/2019	9774	NJ DIVISION OF REVENUE	\$119.44
911301912	11/27/2019	9774	NJ DIVISION OF REVENUE	\$13,011.57
911301913	11/27/2019	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$859.00
Total for Hand Checks				\$1,385,834.07
Total Posted Checks				\$2,259,854.26

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				\$40,567.41	\$40,567.41
10	11	\$491,313.28		\$867,589.88		\$1,358,903.16
10	P1	\$1,860.25				\$1,860.25
Fund 10	TOTAL	\$493,173.53		\$867,589.88	\$40,567.41	\$1,401,330.82
20	20	\$158,891.96		\$39,727.00		\$198,618.96
30	30	\$179,226.20				\$179,226.20
60	60	\$2,641.57		\$36,150.52		\$38,792.09
90	90		\$1,033.28		\$401,799.26	\$402,832.54
95	95		\$21,537.34			\$21,537.34
GRAND	TOTAL	\$833,933.26	\$22,570.62	\$943,467.40	\$442,366.67	\$2,242,337.95

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$17,516.31