

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

Regular Meeting
July 22, 2019

Call to Order

Mr. Hyncik, Jr. called the meeting to order at 5:00 p.m. with the following Board of Education 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 of Mr. Lalevee, seconded by Mr. St. Pierre, the minutes of the Regular Meeting and Executive Session held on June 24, 2019 were approved.

Correspondence

Presentations/Recognitions

Old or Unfinished Business

Construction Projects

- Mr. Boettger updated the board on the Security Vestibule Project: the demolition is complete, the footing inspection passed and the slab was poured. Two full dumpsters were cleaned out of the Carpentry Shop.

Report of the Attorney

- None

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 I as follows:

A. Employment of Full-Time Personnel – 2019-20 School Year

The Board of Education appointed Mr. John Heinbach to the position of Foreman, Buildings and Grounds (UPC# MNT-BO-FORM-NA-02), at a salary of \$72,000.00, retroactive to July 1, 2019.

The Board of Education appointed Mr. Brian Schmitt to the position of Lead Utility Worker, at a salary of \$54,500.00 (prorated), effective August 1, 2019. (\$800.00 boiler operator license stipend added to base for total salary of \$55,300.00.)

B. Reinstatement of Employment

The Board of Education reinstated Mr. Pedro Ortiz, Utility Worker (MNT-BO-MNT-NA-04), effective August 1, 2019 (Salary previously approved - \$46,145.00 [based upon 2017-18 salary range])

C. Temporary Reassignment

The Board of Education approved the voluntary temporary reassignment of Ms. Johanna Scholl as the temporary Supervisor of Academics (leave replacement), effective September 1, 2019 through November 30, 2019.

The Board of Education also approved Ms. Johanna Scholl to work throughout the summer compensated at her per diem rate. (Hours to be determined and approved by the Superintendent.)

D. Employment of Part-Time Hourly Personnel 2018-19 School Year

The Board of Education approved employment of the following part-time personnel for the 2018-19 school year:

REM Summer Bridge Program

Nzinga Basir	Recruiter (50 hours)	\$35.00/hour (20-332-200-105-00-0000)
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E. Employment of Part-Time Hourly Personnel – Summer 2019

The Board of Education approved employment of the following part-time personnel for summer 2019:

Performing Arts

Mary Lynne McAnally	Theater Arts – Tap Workshop (for students) (12 hours)	\$35.00/hour (11-310-100-101-11-0000)
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F. 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:

Nicholas Archer	Dennis Avenoso	Kelly Avenoso
Bret Babich	Gayle Behot	Joseph Bush
Evangeline Byrd	Kathleen Caola	Garrett Chemey
Thomas Driscoll	Ronald Eichner	Raymond Esler
Laura Fahey	Deborah Fischang	Raymond Glowacki
Bonnie Grube	J. Anthony Kennette	Barbara Liedl
Victoria Madzey	Joanne May	Tyler Mylorie

G. Principal/Supervisors Salaries – 2019-20 School Year

In accordance with the PSA Memorandum of Agreement previously approved, the Board of Education approved salaries of principal/supervisors for the 2019-20 school year as listed below:

<u>Name</u>	<u>Step</u>	<u>2019-20 Salary</u>
Randee Holz	B-7	\$102,122.21
Maria Johnson	A-6	\$125,760.35
Christopher Lemongelli	B-9	\$105,203.79
Teresa Morelli	B-OG	\$110,167.51
Patrick Pelliccia	B-OG	\$108,928.96
Mario Peluso	B-OG	\$113,760.57
Diane Ziegler	A-OG	\$145,977.08

H. Stipend Amount Revisions – 2019-20 School Year

The Board of Education in keeping with the recently approved 2019-20 school year salaries, approved the following revised stipend position amounts:

District

Teresa Morelli Affirmative Action Officer \$421.56/month (11-000-230-100-08-0001)

High School

Christopher Lemongelli CST Case Manager for Social \$536.75/assessment (11-000-219-104-05-0001)
Assessments (School Social Worker) (approx. 3-6 assessments annually)
Special Education-IEP's

I. 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	

J. Field Trips

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 field trips for high school students as they appear on Addendum #2.

<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 K through N as follows:

K. Harassment, Intimidation and Bullying Coordinator

The Board of Education appointed Ms. Maria Johnson as the Harassment, Intimidation and Bullying Coordinator for the 2019-20 school year.

L. Harassment, Intimidation and Bullying Specialist

The Board of Education appointed Mr. Jaime Morales as the Harassment, Intimidation and Bullying Specialist for the 2019-20 school year.

M. Title IX Coordinator

The Board of Education appointed Ms. Teresa Morelli as the Coordinator of Title IX Amendment of 1972 for the 2019-20 school year.

N. Title 504 Coordinator

The Board of Education appointed Mr. Patrick Pelliccia as the Title 504 Coordinator of the Rehabilitation Act of 1973 for the 2019-20 school year.

<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

O. Revised Job Description

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 revised Job Description – Lead Utility Worker as it appears on 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

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

P. Application for Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its July 22, 2019 meeting authorized application for funds for the following:

NJ Department of Education	IDEA – Part B (FY 2020)	\$ 82,638.00
NJ Department of Education	CTSO – SkillsUSA (Year 3/4) (FY 2020)	\$146,500.00

Q. Acceptance of Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its July 22, 2019 meeting authorized acceptance of funds for the following:

NJ Department of Education	IDEA – Part B (FY 2020)	\$ 82,638.00
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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	

R. Textbook Approval

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 the following textbook:

Small Engines, American Technical Publisher, 4th Edition (\$75/each x 10 = \$776.21, includes S&H

<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	

Superintendent's Update

- HIB – 0 Cases and 0 YTD
- Student Suspension Report - No report
- Student Enrollment Report - No report
- New Personnel- Hiring: Internal/ leave replacement Science supervisor, interim science teacher (no teacher leader replacement), advertised for interim Principal to complete 2019/20 SY, Hiring PT night security person.
- Professional Development Training Update- over the summer, teachers and administrators are taking advantage of many opportunities for PD in the following areas: Legal, Security, Curriculum, Vaping/Tobacco and other substance abuse, Technology, Health, and Special Education.
- Administrative Goal Setting –Administrative retreat took place on July 17th and final meeting will be held on August 7th.

Submission of Bills – June 30, 2019 and July 31, 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 June 30, 2019 and July 31, 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 – June 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 June 2019 and the Treasurer of School Monies for the month of June 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 #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	

B. Budget Transfers – 2018-19 School Year – June 2019

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education approved the budget transfers for the 2018-19 school year as they appear on Addendum #5.

<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 motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, agenda items C and D as follows:

C. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A – 2018-19 School Year
The Board of Education awarded the following purchases in excess of the bid threshold for the 2018-19 school year which are year to date amounts and are in compliance with law.

CDW Government	Technology Equipment	Co-Op	\$382,000.00
DIA General Construction, Inc.	Renovations	On-Call Bid	\$ 62,000.00
Open System	Intercom Systems	Co-Op	\$129,000.00

D. Bedside and Homebound Instruction – 2019-20 School Year

The Board of Education approved the following to provide bedside and homebound instruction agreements for the 2019-20 school year:

Rutgers University Behavioral Health Care

<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

Next Meeting

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

August 26, 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.

- Recent Watchung Hills high school graduates, Neelay Trivedi, Michael Rich, Prateek Humane, Rohan Kansagra presented a shared schools service concept.

Adjournment

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and passed, the meeting adjourned at 5:26 p.m.

Raelene Sipple

Business Administrator/Board Secretary

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
October 23-26, 2019	Maureen Glennon Clayton	\$445.00	\$346.00/airfare \$18.85/mileage \$64.00/parking \$231.00/meals \$640.71/lodging	National Dance Education Organization 21 st Annual Conference	Miami, Florida

July 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>
9/27/2019	TOPS	Bullseye Virtual Combat Laser Tag Flemington, NJ	\$30.00/TOPS	District
10/4/2019	Culinary Arts	Profeta Farms Readington, NJ	\$10.00/Student	District
10/4-10/5, 2019	FFA	The Hotel ML Mount Laurel, NJ	\$136.85/Student	District
10/9/2019	Linkages/Middle Earth	Branchburg Sports Complex Branchburg, NJ	\$16.00/Each \$5.00/Student \$11.00/Linkages	District/Linkages
10/16/2019	Dance	Joyce Theater NYC, NY	\$75.00/Student	District
10/17/2019	HHS & HS Students	Taller Latinamericano New York, NY	\$30.00/Student	District
10/25/2019	TOPS	Watchung Reservation Mountainside, NJ	\$0.00	District
10/25/2019	Health Occupations	Somerset County Senior Wellness Center Bridgewater, NJ	\$0.00	District
11/2019 (Day TBD)	Culinary Arts	Walnut Hill College Philadelphia, PA	\$0.00	District
11/4,5,11,12, 18,19,25,26/2019	Health Occupations (A&B Shop)	Bridgeway Care Center Bridgewater, NJ	\$0.00	District
11/13/2019	Linkages/Middle Earth	Bowlmor Lanes Green Brook, NJ	\$18.99/Each \$5.00/Student \$13.99/Linkages	District/Linkages
11/14/2019	Ag Sci/FFA	Rutgers New Brunswick, NJ	\$0.00	District
11/15/2019	TOPS	Bridgeway Nursing Home Bridgewater, NJ	\$0.00	District
11/15/2019	Social Studies	National Constitution Center Philadelphia, PA	\$11.00/Student	District
11/18,19,25,26/2019 12/2,3,9,10/2019	Health Occupations (C Shop)	Bridgeway Care Center Bridgewater, NJ	\$0.00	District
11/24/2019	Freshmen English Class	Shakespeare Theatre of NJ Madison, NJ	\$10.00/Student	District
12/6/2019	AHMS Freshmen	RVCC Library Branchburg, NJ	\$0.00	District
12/7/2019	Ag Sci/FFA	Rutgers Cook Campus New Brunswick, NJ	\$40.00/Student	District
12/9/2019	The Tap Co.	Kangaroo Kids Branchburg, NJ	\$0.00	District
12/11/2019	The Tap Co.	Crème de la Crème Bridgewater, NJ	\$0.00	District
12/12/2019	The Tap Co.	Bridgewater Senior Center Bridgewater, NJ	\$0.00	District
12/13/2019	AHMS Freshmen	RVCC Library Branchburg, NJ	\$0.00	District

July 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>
12/16/2019	TOPS	Shake Shack Bridgewater, NJ	\$12.00/TOPS	District
12/17/2019	The Tap Co.	Hunterdon Senior Center Flemington, NJ	\$0.00	District
12/18/2018	The Tap Co.	Kiddie Academy Bridgewater, NJ	\$0.00	District
12/19/2018	The Tap Co.	Franklin Twp. Senior Center Somerset, NJ	\$0.00	District
12/19/2018	Hispanic Honor Society	El Repertorio Espanol New York, NY	\$25.00/Student	District
12/19/2019	TOPS Council	Agape House Somerville, NJ	\$0.00	District
1/7/2020	AHMS (9-12)	Union County College Cranford, NJ	\$0.00	District
1/9, 2/13, 3/12, 4/9/2020	AHMS (9-12)	Hillsborough HS Hillsborough, NJ	\$0.00	District
1/17/2020	TOPS	Franklin Institute Science Museum Philadelphia, PA	\$12.00/TOPS	District
2/9/2020	Dance	Montclair State University Montclair, NJ	\$0.00	District
2/10/2020	Student Government	One World Observatory New York, NY	\$0.00	District
2/20/2020	Ag Sci/FFA	The College of NJ Ewing, NJ	\$28.00/Student	District
2/20/2020	TOPS	Princeton University Art Museum Princeton, NJ	\$0.00	District
2/28/2020	Health Occupations/HOSA	Martin Edith Stein Assisted Living Somerset, NJ	\$0.00	District
3/5/2020	TOPS	Bowlmor Lanes Green Brook, NJ	\$15.99/TOPS	District
3/6/2020	Ag Sci/FFA	Mercer County CC West Windsor, NJ	\$25.00/SA Ag.Sci.	District
3/6 & 13/2020	Health Occupations (C-Shop)	Adult Day Care of Somerset County Bridgewater, NJ	\$0.00	District
3/10/2020	Cosmetology	Jacob Javitz Center New York, NY	\$35.00/Student	District
3/10/2020	AHMS (9-12)	Middlesex County College Edison, NJ	\$0.00	District
3/10/2020	Theater	Double Tree Guest Suites NYC New York, NY	\$435.00/Student	District/Student
3/14/2020	Dance	Union City HS Union City, NJ	\$0.00	District
3/16,17,23,24,30,31 4/14 & 15/2020	Health Occupations (A&B-Shop)	Bright Horizon Child Care Center Raritan, NJ	\$0.00	District
3/18/2020	Cosmetology	PSI Testing Center Location: NJ - TBD	\$0.00	District

July 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>
3/18/2020	Linkages/Middle Earth	Sky Zone South Plainfield, NJ	\$25.00/Each \$5.00/Student \$20.00/Linkages	District/Linkages
3/20/2020	AHMS/Health Occupations	Princeton University Art Museum Princeton, NJ	\$0.00	District
3/23/2020	TOPS	Reading Cinemas Manville, NJ	\$7.50/TOPS	District
3/27/2020	TOPS	Sigal Museum Easton, PA	\$0.00	District
3/28/2020	Ag Sci/FFA	Rutgers (Cook Campus) New Brunswick, NJ	\$14.00/Student	District
3/28/2020	Theater	McCarter Theatre Center Princeton, NJ	\$75.00/Each \$50.00/Student \$25.00/SA Theater	District
4/2020 (Tentative)	Culinary Arts	Hatfield Meat Company Hatfield, PA	\$0.00	District
4/10/2020	HHS & Spanish Classes	UN 2020 Conference New York, NY	\$30.00/Student	District
4/14/2020	Plumbing	LIXIL Water Technology Piscataway, NJ	\$0.00	District
4/16/2020	Ag Sci/FFA	Rutgers (Cook & Douglas Campus) New Brunswick, NJ	\$0.00	District
4/23/2020	TOPS	Paterson Great Falls Paterson, NJ	\$0.00	District
4/22/2020	Linkages/Middle Earth	Escape Room Bridgewater, NJ	\$25.00/Each \$5.00/Student \$20.00/Linkages	District/Linkages
5/3/2020	AHMS	RVCC Branchburg, NJ	\$0.00	District
5/9 & 12/2020	Health Occupations	Matheny Medical Center Peapack, NJ	\$0.00	District
5/12/2020	Earth & Science Class	RVCC Planetarium Branchburg, NJ	\$16.00/Student	District
5/13/2020	Dance	RVCC Branchburg, NJ	\$0.00	District
5/14/2020	TOPS	Bridgeway Nursing Home Bridgewater, NJ	\$0.00	District
5/15/2020	Cosmetology	BCIT Westampton, NJ	\$0.00	District
5/18/2020	Culinary Arts	The Palace at Somerset Park Somerset, NJ	\$0.00	District
5/21/2020	Ag Sci/FFA	Monmouth University West Long Branch, NJ	\$90.75/Each \$72.75/Student \$25.00/SA Ag Sci	District
5/27/2020	Linkages/Middle Earth	Six Flags Great Adventure Jackson, NJ	\$39.99/Each \$5.00/Student \$34.99/Linkages	District/Linkages
5/29/2020	TOPS	Seaside Heights Seaside Heights, NJ	\$0.00	District
6/8/2020	TOPS	The Golf Range Branchburg, NJ	\$6.00/TOPS	District

July 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>
6/10/2020	Senior Class	Pt. Pleasant Beach Point Pleasant, NJ	\$10.00/Student	District
6/12/2020	TOPS	White Oak Park Branchburg, NJ	\$10.00/TOPS	District
6/15/2020	TOPS Council	Maggiano's Bridgewater, NJ	\$14.00/TOPS	District
6/18/2020	School-wide	Dorney Park Allentown, PA	\$29.00/Student	District & Outside Agency/District & Student

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
JOB DESCRIPTION**

Page 1 of 1

CATEGORY: MAINTENANCE

**ADOPTED: January 23, 1989; Revised June 27, 2005;
February 26, 2018;**

TITLE: LEAD UTILITY WORKER

QUALIFICATIONS:

Any combination of education, training and experience which provides the following knowledge, skills and abilities:

1. Must have five (5) years of experience working directly under the supervision of a NJ licensed plumber, electrician, carpenter or HVAC mechanic (or equivalent); or is eligible to take a NJ licensing test for one of the above positions.
2. Electrical License, preferred.
3. Knowledge of building maintenance and equipment.
4. Must be able to perform:
 - a. Walking for long periods of time
 - b. Bending
 - c. Standing
 - d. Climbing/overhead work
 - e. Ability to lift 50 lbs.
5. Ability to make major repairs.
6. Ability to understand and follow verbal and written instructions.
7. Must have a valid driver's license.
8. Must have a black seal license or obtain license within one (1) year of employment.
9. Knowledge of computer applications.
10. Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

REPORTS TO: Director of Buildings and Grounds or designee

SUPERVISES: No direct supervisory responsibilities

JOB GOAL: Performs specific and complex maintenance work related to his/her experience/license.

PERFORMANCE RESPONSIBILITIES:

1. Reads and interprets building codes, which apply to his/her experience.
2. Reads and works from blueprints.
3. Reads and interprets schematic drawings and troubleshoots equipment from drawings.
4. Assists in maintaining buildings, grounds and equipment.
5. Assembles, tests and maintains electrical or electronic wiring, equipment, appliances, apparatus and fixtures.
6. Tests electrical systems and continuity of circuits in electrical wiring, equipment and fixtures.
7. Inspects electrical systems, equipment and components to identify hazards, defects and the need for adjustment or repair and to ensure compliance with codes.
8. Cleans property and parking lots; rake leaves when necessary.
9. Operates the department's mechanical equipment for lawn cutting and shrubbery cutting.
10. Shovels snow, spreads sand and other chemicals, which may be needed for control of ice and snow.
11. Relocates office furniture and building equipment as needed.
12. Maintains boiler operations as needed.
13. Cleans up (sweeps, mops and vacuums) after all major work has been completed.
14. Inspects, identifies and communicates to supervisor building maintenance improvements and/or deficiencies.
15. Runs errands; pick up needed supplies for current projects.
16. Performs such other tasks and assumes such other responsibilities as may be assigned by the Superintendent or immediate supervisor.

TERMS OF EMPLOYMENT: Twelve-month position. Salary, calendar and benefits to be established by the Board of Education.

EVALUATION: Job performance will be evaluated annually in accordance with provisions of the Board's policy on Evaluation of Classified Personnel.

7/2 11:56am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,648,130.84
	Accounts receivable:		
132	Interfund	\$140,578.20	
141	Intergovernmental - State	\$140,959.82	
143	Intergovernmental - Other	\$77,021.82	
			\$358,559.84

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

301	Estimated Revenues	\$14,787,995.00	
302	Less Revenues	(\$14,754,074.61)	
		\$33,920.39	

Total assets and resources \$4,040,611.07

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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 12 Month Period Ending 06/30/2019

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$491,013.18
754	Reserve for encumbrance - Prior Year		\$6,156.11
	Reserved fund balance:		
310	Less: Withdrawal from Maintenance Reserve	(\$114,449.00)	
		-----	(\$114,449.00)
760	Reserved Fund Balance		\$2,632,059.61
601	Appropriations	\$16,064,394.47	
602	Less : Expenditures	\$14,579,936.65	
603	Encumbrances	\$497,169.29 (\$15,077,105.94)	
		-----	\$987,288.53
	Total Appropriated		\$4,002,068.43

--- Unappropriated ---

770	Fund Balance		\$878,542.64
303	Budgeted Fund Balance		(\$840,000.00)

TOTAL FUND BALANCE		\$4,040,611.07
TOTAL LIABILITIES AND FUND EQUITY		\$4,040,611.07
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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 12 Month Period Ending 06/30/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
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Appropriations	\$16,064,394.47	\$15,077,105.94	\$987,288.53
Revenues	(\$14,787,995.00)	(\$14,754,074.61)	(\$33,920.39)
	-----	-----	-----
310 Less - Withdrawal from reserve (\$114,449.00)	\$1,276,399.47	\$323,031.33	\$953,368.14
Less: Adjust for prior year encumb.	(\$321,950.47)	(\$321,950.47)	
Budgeted Fund Balance	\$954,449.00	\$1,080.86	\$953,368.14
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$954,449.00	\$1,080.86	\$953,368.14
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
	-----	-----	-----
TOTAL Budgeted Fund Balance	\$954,449.00	\$1,080.86	\$953,368.14
	=====	=====	=====

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 12 Month Period Ending 06/30/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,359,433.00	\$13,325,512.61		\$33,920.39
3XXX	From State Sources	\$1,428,562.00	\$1,428,562.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$14,787,995.00	\$14,754,074.61		\$33,920.39
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$2,024,845.00	\$1,887,248.63	\$64,857.82	\$72,738.55
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,761,490.65	\$3,452,649.56	\$96,168.81	\$212,672.28
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$83,064.00	\$75,652.36	\$1,430.00	\$5,981.64
11-402-100-XXX	School-Spons. Athletics - Instruction	\$161,642.00	\$143,767.38	\$21,277.68	(\$3,403.06)
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$35,542.00	\$33,739.91	\$781.84	\$1,020.25
11-000-213-XXX	Health Services	\$214,413.26	\$200,992.12	\$8,034.34	\$5,386.80
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$14,820.00	\$5,224.00	\$404.00	\$9,192.00
11-000-218-XXX	Guidance	\$940,154.00	\$872,194.33	\$32,318.34	\$35,641.33
11-000-219-XXX	Child Study Teams	\$214,574.00	\$205,257.94	\$3,937.54	\$5,378.52
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$391,052.00	\$387,166.52	\$1,688.04	\$2,197.44
11-000-222-XXX	Educational Media Serv/School Library	\$56,182.00	\$41,830.05	\$934.60	\$13,417.35
11-000-223-XXX	Instructional Staff Training Services	\$68,925.00	\$55,309.05	\$1,775.00	\$11,840.95
11-000-230-XXX	Supp. Serv.-General Administration	\$821,264.11	\$739,759.68	\$31,301.50	\$50,202.93
11-000-240-XXX	Supp. Serv.-School Administration	\$754,038.38	\$731,732.66	\$8,734.58	\$13,571.14
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$985,852.00	\$955,723.68	\$12,140.66	\$17,987.66
11-000-261-XXX	Allowable Maint. for School Facilities	\$1,254,171.07	\$1,065,666.69	\$50,119.81	\$138,384.57
11-000-262-XXX	Custodial Services	\$965,809.00	\$809,530.01	\$30,537.77	\$125,741.22
11-000-263-XXX	Care and Upkeep of Grounds	\$12,150.00	\$11,752.60	.00	\$397.40
11-000-266-XXX	Security	\$141,355.00	\$106,659.32	\$4,200.00	\$30,495.68
11-000-270-XXX	Student Transportation Services	\$195,189.00	\$78,814.56	\$12,776.15	\$103,598.29
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,655,585.00	\$2,500,007.47	\$78,604.66	\$76,972.87
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$15,752,117.47	\$14,360,678.52	\$462,023.14	\$929,415.81
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10 (including 16, 17 & 18)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$240,074.00	\$147,055.13	\$35,146.15	\$57,872.72
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$72,203.00	\$72,203.00	.00	.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$312,277.00	\$219,258.13	\$35,146.15	\$57,872.72
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$16,064,394.47	\$14,579,936.65	\$497,169.29	\$987,288.53
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10 (including 16, 17 & 18)
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 12 Month Period Ending 06/30/2019

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$11,922,443.00	\$11,922,443.00	.00
1310	Tuition- From LEA's	\$555,000.00	\$540,200.50	\$14,799.50
1XXX	Miscellaneous	\$881,990.00	\$862,869.11	\$19,120.89
	TOTAL	\$13,359,433.00	\$13,325,512.61	\$33,920.39
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$389,105.00	\$389,105.00	.00
3176	Equalization	\$580,221.00	\$580,221.00	.00
3177	Categorical Security	\$64,725.00	\$64,725.00	.00
3178	Adjustment Aid	\$394,511.00	\$394,511.00	.00
	TOTAL	\$1,428,562.00	\$1,428,562.00	\$0.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$14,787,995.00	\$14,754,074.61	\$33,920.39
		=====	=====	=====

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 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,658,433.00	\$1,604,094.22	\$49,000.00	\$5,338.78
11-140-100-106 Other Salaries for Instruction	\$86,283.00	\$84,370.82	\$3,000.00	(\$1,087.82)
11-140-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$10,380.85	.00	\$9,619.15
11-140-100-500 Other Purchased Services	\$44,000.00	\$20,787.88	.00	\$23,212.12
11-140-100-610 General Supplies	\$155,135.00	\$124,188.84	\$11,825.82	\$19,120.34
11-140-100-640 Textbooks	\$36,750.00	\$30,366.42	.00	\$6,383.58
11-140-100-800 Other Objects	\$10,594.00	\$4,481.35	.00	\$6,112.65
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,500.00	\$6,375.50	\$0.00	(\$875.50)
11-150-100-320 Purchased Prof.-Ed. Services	\$8,000.00	\$2,202.75	\$1,032.00	\$4,765.25
11-150-100-500 Other Purchased Services	\$150.00	.00	.00	\$150.00
TOTAL	\$2,024,845.00	\$1,887,248.63	\$64,857.82	\$72,738.55
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$3,043,813.00	\$2,871,754.48	\$92,500.00	\$79,558.52
11-310-100-106 Other Salaries for Instruction	\$65,890.00	\$52,587.58	\$1,950.00	\$11,352.42
11-310-100-320 Purchased Prof.-Ed. Services	\$230,358.00	\$227,446.00	.00	\$2,912.00
11-310-100-500 Other Purchased Services	\$70,865.61	\$63,077.77	\$88.00	\$7,699.84
11-310-100-610 General Supplies	\$310,188.04	\$211,281.82	\$1,353.56	\$97,552.66
11-310-100-640 Textbooks	\$24,176.00	\$17,283.17	.00	\$6,892.83
11-310-100-800 Other Objects	\$16,200.00	\$9,218.74	\$277.25	\$6,704.01
Total	\$3,761,490.65	\$3,452,649.56	\$96,168.81	\$212,672.28
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$53,921.00	\$53,462.00	\$1,250.00	(\$791.00)
11-401-100-500 Purchased Services	\$3,725.00	\$3,686.50	.00	\$38.50
11-401-100-600 Supplies and Materials	\$19,168.00	\$12,450.86	\$180.00	\$6,537.14
11-401-100-800 Other Objects	\$6,250.00	\$6,053.00	.00	\$197.00
TOTAL	\$83,064.00	\$75,652.36	\$1,430.00	\$5,981.64
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$75,992.00	\$72,854.32	\$15,217.68	(\$12,080.00)
11-402-100-500 Purchased Services	\$42,385.00	\$41,348.00	\$640.00	\$397.00
11-402-100-600 Supplies and Materials	\$21,415.00	\$16,099.62	\$5,280.00	\$35.38
11-402-100-800 Other Objects	\$21,850.00	\$13,465.44	\$140.00	\$8,244.56

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 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$161,642.00	\$143,767.38	\$21,277.68	(\$3,403.06)
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prevention Officer/Coordinators				
	\$26,842.00	\$26,060.16	\$781.84	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$7,700.00	\$7,679.75	.00	\$20.25
11-000-211-500 Other Purchased Services	\$500.00	.00	.00	\$500.00
11-000-211-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$35,542.00	\$33,739.91	\$781.84	\$1,020.25
--- Health services ---				
11-000-213-100 Salaries	\$176,724.00	\$172,037.92	\$5,159.40	(\$473.32)
11-000-213-300 Purchased Prof. & Tech. Svc.	\$25,704.26	\$18,758.52	\$2,874.94	\$4,070.80
11-000-213-500 Other Purchased Services	\$1,385.00	.00	.00	\$1,385.00
11-000-213-600 Supplies and Materials	\$10,100.00	\$10,105.68	.00	(\$5.68)
11-000-213-800 Other Objects	\$500.00	\$90.00	.00	\$410.00
TOTAL	\$214,413.26	\$200,992.12	\$8,034.34	\$5,386.80
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$14,820.00	\$5,224.00	\$404.00	\$9,192.00
TOTAL	\$14,820.00	\$5,224.00	\$404.00	\$9,192.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$424,128.00	\$398,215.95	\$13,500.00	\$12,412.05
11-000-218-105 Sal Secr. & Clerical Asst.	\$115,624.00	\$107,380.78	\$5,543.22	\$2,700.00
11-000-218-110 Other Salaries	\$315,547.00	\$291,679.91	\$11,675.12	\$12,191.97
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$42,605.00	\$39,072.10	\$1,600.00	\$1,932.90
11-000-218-500 Other Purchased Services	\$28,000.00	\$22,022.80	.00	\$5,977.20
11-000-218-600 Supplies and Materials	\$14,000.00	\$13,822.79	.00	\$177.21
11-000-218-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$940,154.00	\$872,194.33	\$32,318.34	\$35,641.33
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$152,578.00	\$151,567.10	\$2,634.50	(\$1,623.60)
11-000-219-105 Sal Secr. & Clerical Asst.	\$45,058.00	\$43,127.46	\$1,303.04	\$627.50

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 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-320 Purchased Prof. - Ed. Services	\$2,000.00	\$650.00	.00	\$1,350.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$6,733.00	\$6,208.13	.00	\$524.87
11-000-219-500 Other Purchased Services	\$2,555.00	\$190.00	.00	\$2,365.00
11-000-219-600 Supplies and Materials	\$4,650.00	\$3,030.25	.00	\$1,619.75
11-000-219-800 Other Objects	\$1,000.00	\$485.00	.00	\$515.00
TOTAL	\$214,574.00	\$205,257.94	\$3,937.54	\$5,378.52
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$208,707.00	\$208,198.80	.00	\$508.20
11-000-221-104 Salaries Other Prof. Staff	\$118,782.00	\$119,567.40	.00	(\$785.40)
11-000-221-105 Sal Sec. & Clerical Asst.	\$58,563.00	\$56,993.85	\$1,688.04	(\$118.89)
11-000-221-500 Other Purchased Services	\$3,000.00	\$2,114.17	.00	\$885.83
11-000-221-600 Supplies and Materials	\$1,500.00	\$292.30	.00	\$1,207.70
11-000-221-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$391,052.00	\$387,166.52	\$1,688.04	\$2,197.44
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$33,082.00	\$31,847.40	\$934.60	\$300.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$3,500.00	\$885.00	.00	\$2,615.00
11-000-222-500 Other Purchased Services	\$4,380.00	\$357.10	.00	\$4,022.90
11-000-222-600 Supplies and Materials	\$14,670.00	\$8,585.55	.00	\$6,084.45
11-000-222-800 Other Objects	\$550.00	\$155.00	.00	\$395.00
TOTAL	\$56,182.00	\$41,830.05	\$934.60	\$13,417.35
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$48,555.00	\$48,288.20	\$1,500.00	(\$1,233.20)
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	\$260.00	.00	\$1,740.00
11-000-223-500 Other Purchased Services	\$17,370.00	\$6,549.31	\$275.00	\$10,545.69
11-000-223-600 Supplies and Materials	\$1,000.00	\$211.54	.00	\$788.46
TOTAL	\$68,925.00	\$55,309.05	\$1,775.00	\$11,840.95
--- Support services-general administration ---				
11-000-230-100 Salaries	\$333,366.00	\$331,360.17	\$0.00	\$2,005.83
11-000-230-331 Legal Services	\$114,694.11	\$90,537.92	\$23,171.21	\$984.98
11-000-230-332 Audit Fees	\$36,720.00	\$36,700.00	.00	\$20.00
11-000-230-334 Architectural/Engineering Services	\$29,135.81	\$12,979.70	\$6,156.11	\$10,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$23,948.56	\$21,801.22	\$1,974.18	\$173.16

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 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-340 Purchased Tech. Services	\$8,700.00	\$4,635.00	.00	\$4,065.00
11-000-230-530 Communications/Telephone	\$74,050.00	\$55,727.28	.00	\$18,322.72
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,952.00	\$3,400.89	.00	\$551.11
11-000-230-590 Other Purchased Services	\$156,463.00	\$154,725.00	\$0.00	\$1,738.00
11-000-230-61X General Supplies	\$7,834.63	\$1,256.62	.00	\$6,578.01
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,000.00	.00	.00	\$1,000.00
11-000-230-890 Misc. Expenditures	\$24,400.00	\$19,886.13	.00	\$4,513.87
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$821,264.11	\$739,759.68	\$31,301.50	\$50,202.93
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$142,278.00	\$141,931.92	.00	\$346.08
11-000-240-104 Salaries Other Prof. Staff	\$317,787.00	\$317,015.04	.00	\$771.96
11-000-240-105 Sal Secr. & Clerical Asst.	\$234,133.00	\$227,821.26	\$7,233.32	(\$921.58)
11-000-240-11X Other Salaries	\$5,150.00	.00	.00	\$5,150.00
11-000-240-500 Other Purchased Services	\$26,475.00	\$18,139.41	\$1,300.00	\$7,035.59
11-000-240-600 Supplies and Materials	\$22,215.38	\$20,595.71	\$201.26	\$1,418.41
11-000-240-800 Other Objects	\$6,000.00	\$6,229.32	.00	(\$229.32)
TOTAL	\$754,038.38	\$731,732.66	\$8,734.58	\$13,571.14
--- Central Services ---				
11-000-251-100 Salaries	\$357,645.00	\$357,306.48	.00	\$338.52
11-000-251-330 Purchased Prof. Svcs.	\$9,000.00	\$7,535.59	.00	\$1,464.41
11-000-251-340 Purchased Technical Svcs.	\$30,000.00	\$25,500.00	.00	\$4,500.00
11-000-251-592 Misc Pur Serv(400-500 series)	\$3,000.00	\$2,681.42	.00	\$318.58
11-000-251-600 Supplies and Materials	\$9,000.00	\$5,632.56	.00	\$3,367.44
11-000-251-89X Other Objects	\$5,000.00	\$2,445.00	.00	\$2,555.00
TOTAL	\$413,645.00	\$401,101.05	\$0.00	\$12,543.95
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$411,964.00	\$403,481.82	\$8,482.18	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$51,681.00	\$46,981.37	.00	\$4,699.63
11-000-252-600 Supplies and Materials	\$107,562.00	\$103,653.54	\$3,658.48	\$249.98
11-000-252-800 Other Objects	\$1,000.00	\$505.90	.00	\$494.10
TOTAL	\$572,207.00	\$554,622.63	\$12,140.66	\$5,443.71
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$636,055.00	\$561,767.67	\$14,820.00	\$59,467.33
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$511,371.86	\$428,870.39	\$35,150.56	\$47,350.91

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$85,444.21	\$53,489.79	\$98.96	\$31,855.46
11-000-261-800 Other Objects	\$21,300.00	\$21,538.84	\$50.29	(\$289.13)
TOTAL	\$1,254,171.07	\$1,065,666.69	\$50,119.81	\$138,384.57
11-000-262-107 Salaries of Non-Instructional Aids	\$244.00	.00	.00	\$244.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$431,183.00	\$416,081.36	\$2,000.00	\$13,101.64
11-000-262-490 Other Purchased Property Svc.	\$66,000.00	\$66,659.35	.00	(\$659.35)
11-000-262-520 Insurance	\$71,398.00	\$57,736.50	.00	\$13,661.50
11-000-262-621 Energy (Natural Gas)	\$105,000.00	\$103,946.37	.00	\$1,053.63
11-000-262-622 Energy (Electricity)	\$291,984.00	\$165,106.43	\$28,537.77	\$98,339.80
TOTAL	\$965,809.00	\$809,530.01	\$30,537.77	\$125,741.22
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$12,150.00	\$11,752.60	.00	\$397.40
TOTAL	\$12,150.00	\$11,752.60	\$0.00	\$397.40
--- Security ---				
11-000-266-100 Salaries	\$135,599.00	\$101,278.92	\$4,200.00	\$30,120.08
11-000-266-300 Purchased Prof. & Technical Services	\$5,756.00	\$5,380.40	.00	\$375.60
TOTAL	\$141,355.00	\$106,659.32	\$4,200.00	\$30,495.68
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$50,489.00	\$49,710.31	\$1,383.00	(\$604.31)
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$2,500.00	.00	.00	\$2,500.00
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$59,000.00	\$1,485.00	\$5,244.15	\$52,270.85
11-000-270-517 Contract Svc (reg std) - ESCs	\$71,000.00	\$27,619.25	.00	\$43,380.75
11-000-270-593 Misc. Purchased Svc.- Transp.	\$5,000.00	.00	.00	\$5,000.00
11-000-270-610 General Supplies	\$6,200.00	.00	\$6,149.00	\$51.00
11-000-270-800 Misc. Expenditures	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$195,189.00	\$78,814.56	\$12,776.15	\$103,598.29
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$12,566.99	.00	\$1,253.01
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$251,983.69	\$19,705.13	\$10,511.18
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$318,618.00	\$318,184.02	.00	\$433.98
11-XXX-XXX-250 Unemployment Compensation	\$40,175.00	\$32,726.26	.00	\$7,448.74
11-XXX-XXX-260 Workman's Compensation	\$210,829.00	\$210,829.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$1,623,343.00	\$1,576,492.86	.00	\$46,850.14

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 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-280 Tuition Reimbursement	\$75,000.00	\$16,100.47	\$58,899.53	.00
11-XXX-XXX-290 Other Employee Benefits	\$72,600.00	\$63,775.55	.00	\$8,824.45
11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff	\$19,000.00	\$17,348.63	.00	\$1,651.37
TOTAL	\$2,655,585.00	\$2,500,007.47	\$78,604.66	\$76,972.87
Total Undistributed expenditures	\$9,721,075.82	\$8,801,360.59	\$278,288.83	\$641,426.40
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,752,117.47	\$14,360,678.52	\$462,023.14	\$929,415.81
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,752,117.47	\$14,360,678.52	\$462,023.14	\$929,415.81
	=====	=====	=====	=====

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 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
Special education - instruction				
12-310-100-730 Regular Voc.programs	\$23,000.00	\$4,901.65	.00	\$18,098.35
12-4XX-100-730 School-spons. & oth instr prog	\$2,600.00	(\$19,264.69)	\$20,695.15	\$1,169.54
Undistributed expenses				
12-000-100-730 Instruction	\$34,385.00	\$32,363.30	\$1,945.00	\$76.70
12-000-21X-730 Support services-Related & Extraord.	\$7,000.00	.00	.00	\$7,000.00
12-000-252-730 Admin. Info. Tech.	\$53,900.00	\$25,367.55	.00	\$28,532.45
12-000-261-730 Undist. Exp.-Required Maint. Schl Facilities	\$119,189.00	\$103,687.32	\$12,506.00	\$2,995.68
TOTAL	\$240,074.00	\$147,055.13	\$35,146.15	\$57,872.72
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction services	\$51,815.00	\$51,815.00	.00	.00
12-000-400-800 Other objects	\$20,388.00	\$20,388.00	.00	.00
Facilitis. Acqstn. Const. Sevr. -- TOTAL --	\$72,203.00	\$72,203.00	\$0.00	\$0.00
TOTAL	\$72,203.00	\$72,203.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$312,277.00	\$219,258.13	\$35,146.15	\$57,872.72
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$16,064,394.47	\$14,579,936.65	\$497,169.29	\$987,288.53

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

For 12 Month Period Ending 06/30/2019

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

June 30, 2019
Date

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

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

7/2 11:56am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$31,555.54
	Accounts receivable:		
141	Intergovernmental - State	\$34,144.98	
		\$34,144.98	

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

301	Estimated Revenues	\$1,345,501.02	
302	Less Revenues	(\$1,311,955.92)	
		\$33,545.10	
	Total assets and resources		\$99,245.62
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/19

=====

LIABILITIES AND FUND EQUITY

=====

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

481	Deferred revenues	\$123.59
	TOTAL LIABILITIES	\$123.59
		=====

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	\$40,444.42
754	Reserve for encumbrances - Prior Year	\$1,217.66
601	Appropriations	\$1,345,501.02
602	Less: Expenditures	\$1,247,596.65
603	Encumbrances	\$40,444.42 (\$1,288,041.07)
		\$57,459.95
	TOTAL FUND BALANCE	\$99,122.03
	TOTAL LIABILITIES AND FUND EQUITY	\$99,245.62
		=====

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 12 Month Period Ending 06/30/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$105,876.00	\$105,876.00		.00
3XXX	From State Sources	\$801,305.02	\$799,188.92		\$2,116.10
4XXX	From Federal Sources	\$438,320.00	\$406,891.00		\$31,429.00
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$1,345,501.02	\$1,311,955.92		\$33,545.10
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
LOCAL PROJECTS:		\$105,876.00	\$98,669.24	\$7,266.76	(\$60.00)
STATE PROJECTS:					
Vocational education		\$454,828.02	\$398,399.99	\$21,670.97	\$34,757.06
Other special projects		\$346,477.00	\$342,178.66	\$287.84	\$4,010.50
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$801,305.02	\$740,578.65	\$21,958.81	\$38,767.56
FEDERAL PROJECTS:					
NCLB Title I		\$60,601.00	\$57,931.62	.00	\$2,669.38
NCLB Title II - Part A/D		\$8,707.00	\$8,220.00	\$418.00	\$69.00
I.D.E.A. Part B (Handicapped)		\$81,948.00	\$81,948.00	.00	.00
NCLB Title IV		\$10,000.00	\$10,000.00	.00	.00
Vocational Education		\$277,064.00	\$250,249.14	\$10,800.85	\$16,014.01
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$438,320.00	\$408,348.76	\$11,218.85	\$18,752.39
		-----	-----	-----	-----
*** TOTAL EXPENDITURES ***		\$1,345,501.02	\$1,247,596.65	\$40,444.42	\$57,459.95
		=====	=====	=====	=====

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 12 Month Period Ending 06/30/19

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$105,876.00	\$105,876.00	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$105,876.00	\$105,876.00	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
3XXX Other State Aids	\$801,305.02	\$799,188.92	\$2,116.10
	-----	-----	-----
Total Revenue from State Sources	\$801,305.02	\$799,188.92	\$2,116.10
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$60,601.00	\$51,881.00	\$8,720.00
4451-55 Title II	\$8,707.00	\$8,707.00	.00
4471-74 Title IV	\$10,000.00	\$2,367.00	\$7,633.00
4420-29 I.D.E.A. Part B (Handicapped)	\$81,948.00	\$81,948.00	.00
4430-39 Vocational Education	\$277,064.00	\$261,988.00	\$15,076.00
	-----	-----	-----
Total Revenues from Federal Sources	\$438,320.00	\$406,891.00	\$31,429.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,345,501.02	\$1,311,955.92	\$33,545.10

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

For 12 Month Period Ending 06/30/19

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

June 30, 2019

Date

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

7/2 11:56am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$6,687.75
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$2,681,827.77	
		\$2,681,827.77	
			\$2,681,827.77

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

301	Estimated Revenues	\$2,659,540.74	
302	Less Revenues	(\$2,504,227.92)	
		\$155,312.82	

		\$2,843,828.34
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 12 Month Period Ending 06/30/19

=====

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	\$704,325.79
754	Reserve for encumbrances - Prior Year	\$9,871.00
601	Appropriations	\$5,987,315.37
602	Less : Expenditures	\$2,674,499.04
603	Encumbrances	\$714,196.79 (\$3,388,695.83)
		\$2,598,619.54
	Total Appropriated	\$3,312,816.33

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

770	Fund balance	\$276,964.05
303	Budgeted Fund Balance	(\$879,530.24)
		\$2,710,250.14

TOTAL FUND BALANCE \$2,710,250.14

TOTAL LIABILITIES AND FUND EQUITY \$2,843,828.34

=====

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 12 Month Period Ending 06/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$2,659,540.74	\$2,504,227.92		\$155,312.82
TOTAL REVENUE/SOURCES OF FUNDS	\$2,659,540.74	\$2,504,227.92	=====	\$155,312.82
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$319,662.12	\$92,991.12	\$205,951.00	\$20,720.00
30-000-4XX-450 Construction services	\$5,667,653.25	\$2,581,507.92	\$508,245.79	\$2,577,899.54
Total fac.acq.and constr. serv.	\$5,987,315.37	\$2,674,499.04	\$714,196.79	\$2,598,619.54
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$5,987,315.37	\$2,674,499.04	\$714,196.79	\$2,598,619.54
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,987,315.37	\$2,674,499.04	\$714,196.79	\$2,598,619.54
	=====	=====	=====	=====

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

For 12 Month Period Ending 06/30/19

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

June 30, 2019

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: June 30, 2019**

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$3,743,734.25	\$1,254,038.17	-\$1,349,641.58	\$3,648,130.84
Special Revenue Fund (20)	-\$42,504.48	\$175,645.00	-\$101,584.98	\$31,555.54
Capital Project Fund (30)	\$86,935.19	\$263,371.56	-\$343,619.00	\$6,687.75
Total Governmental Funds	<u>\$3,788,164.96</u>	<u>\$1,693,054.73</u>	<u>-\$1,794,845.56</u>	<u>\$3,686,374.13</u>
Summer Savings	\$148,996.77	\$16,746.49	\$0.00	\$165,743.26
Enterprise Fund (60) Cafeteria	\$35,281.31	\$9,648.61	-\$14,542.21	\$30,387.71
Payroll Fund (70)	\$0.00	\$568,596.98	-\$568,596.98	\$0.00
Agency Fund (90)	\$0.00	\$415,826.27	-\$415,826.27	\$0.00
Total Trust & Agency	<u>\$184,278.08</u>	<u>\$1,010,818.35</u>	<u>-\$998,965.46</u>	<u>\$196,130.97</u>
Grand Total for all Funds	<u>\$3,972,443.04</u>	<u>\$2,703,873.08</u>	<u>-\$2,793,811.02</u>	<u>\$3,882,505.10</u> <u>\$3,882,505.10</u>

Prepared and submitted by:

Michelle Fresco, Treasurer of School Monies

7/9/2019

Date

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2019

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-211-610-05-0000-	SUPPLIES AND MATERIALS	June Transfers	0058	06/30/2019	RSIPPLE	\$500.00	(\$473.32)	\$26.68
11-000-213-100-05-0001-	SUBSTITUTES/O.T.	June Transfers	0058	06/30/2019	RSIPPLE	\$3,035.00	\$473.32	\$3,508.32
11-000-213-610-05-0000-	SUPPLIES HEALTH SERVICES	June Transfers	0057	06/30/2019	RSIPPLE	\$10,100.00	\$5.68	\$10,105.68
11-000-218-105-05-0000-	SAL. SECRETARIES	June Transfers	0057	06/30/2019	RSIPPLE	\$111,374.00	\$1,550.00	\$112,924.00
11-000-219-104-05-0000-	SAL-CHILD STUDY TEAM	June Transfers	0057	06/30/2019	RSIPPLE	\$148,678.00	\$1,623.60	\$150,301.60
11-000-221-104-04-0001-	CURRICULUM WRITING	June Transfers	0057	06/30/2019	RSIPPLE	\$20,500.00	\$1,025.00	\$21,525.00
11-000-221-105-04-0001-	SAL OF SECR AND CLERICAL	June Transfers	0057	06/30/2019	RSIPPLE	\$600.00	\$118.89	\$718.89
11-000-223-102-03-0000-	SALARIES TEACHER LEADERS	June Transfers	0057	06/30/2019	RSIPPLE	\$48,555.00	\$1,233.20	\$49,788.20
11-000-230-334-08-0000-	ARCHITECTURAL FEES	June Transfers	0057	06/30/2019	RSIPPLE	\$10,000.00	(\$10,000.00)	\$0.00
11-000-230-530-08-0000-	TELEPHONE - DISTRICT	June Transfers	0057	06/30/2019	RSIPPLE	\$30,650.00	(\$9,000.00)	\$21,650.00
11-000-230-530-08-0001-	ONLINE/PROVIDER SERVICES	June Transfers	0057	06/30/2019	RSIPPLE	\$33,400.00	(\$6,800.00)	\$26,600.00
11-000-230-610-08-0000-	SUPERINTENDENT-SUPPLIES	June Transfers	0057	06/30/2019	RSIPPLE	\$7,834.63	(\$6,500.00)	\$1,334.63
11-000-230-890-08-0001-	MEMBERSHIPS - SUPT.	June Transfers	0057	06/30/2019	RSIPPLE	\$14,400.00	\$301.31	\$14,701.31
11-000-240-105-03-0001-	SUBSTITUTES/O.T.	June Transfers	0057	06/30/2019	RSIPPLE	\$1,250.00	\$921.58	\$2,171.58
11-000-240-110-00-0000-	SAL-WORK STUDY STDS, HS	June Transfers	0057	06/30/2019	RSIPPLE	\$5,150.00	(\$5,150.00)	\$0.00
11-000-240-890-03-0000-	MEMBERSHIPS H.S.	June Transfers	0057	06/30/2019	RSIPPLE	\$6,000.00	\$229.32	\$6,229.32
11-000-251-340-08-0000-	PURCHASED TECHNICAL SERV	June Transfers	0057	06/30/2019	RSIPPLE	\$9,000.00	(\$4,500.00)	\$4,500.00
11-000-261-100-02-0000-	SALARIES - MAINTENANCE	June Transfers	0057	06/30/2019	RSIPPLE	\$576,055.00	(\$19,000.00)	\$557,055.00
11-000-261-100-02-0001-	SALARY - MAINT. O/T/	June Transfers	0057	06/30/2019	RSIPPLE	\$60,000.00	(\$39,000.00)	\$21,000.00
11-000-261-199-02-0000-	SALARIES	June Transfers	0057	06/30/2019	RSIPPLE	\$0.00	\$9,292.36	\$9,292.36
11-000-261-420-02-0008-	ELEVATOR MAINT.	June Transfers	0057	06/30/2019	RSIPPLE	\$10,800.00	(\$6,300.00)	\$4,500.00
11-000-261-420-02-0011-	REPAIR OF VEHICLES-SOMER	June Transfers	0057	06/30/2019	RSIPPLE	\$7,500.00	\$868.50	\$8,368.50
11-000-261-420-02-0021-	CONTIN REPAIR EQUIP BLDG	June Transfers	0057	06/30/2019	RSIPPLE	\$99,000.00	\$1,808.13	\$100,808.13
11-000-261-610-02-0000-	MAINT SUPPL - B&G	June Transfers	0057	06/30/2019	RSIPPLE	\$84,000.00	(\$954.83)	\$83,045.17
11-000-261-800-02-0000-	MEMBERSHIPS	June Transfers	0057	06/30/2019	RSIPPLE	\$21,300.00	\$289.13	\$21,589.13
11-000-262-490-02-0000-	PUBLIC WATER & SEWER	June Transfers	0057	06/30/2019	RSIPPLE	\$66,000.00	\$659.35	\$66,659.35
11-000-270-162-02-0001-	SUBSTITUTES/OT	June Transfers	0057	06/30/2019	RSIPPLE	\$9,000.00	\$604.31	\$9,604.31
11-000-291-299-08-0000-	UNUSED SICK PAY RETIRED	June Transfers	0057	06/30/2019	RSIPPLE	\$19,000.00	\$42,862.83	\$61,862.83
11-140-100-101-03-0002-	EXTRA HOURS	June Transfers	0057	06/30/2019	RSIPPLE	\$31,300.00	\$9,788.74	\$41,088.74
11-140-100-101-07-0000-	SAL-ALT SCHOOL-REG	June Transfers	0057	06/30/2019	RSIPPLE	\$307,089.00	\$964.94	\$308,053.94

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2019

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-140-100-106-07-0000-	AIDES - ALTERNATIVE SCH	June Transfers	0057	06/30/2019	RSIPPLE	\$45,017.00	\$1,462.48	\$46,479.48
11-150-100-101-05-0000-	SALARIES - HOME INSTRUC	June Transfers	0057	06/30/2019	RSIPPLE	\$5,500.00	\$875.50	\$6,375.50
11-310-100-101-05-0000-	SALARIES - INSTRUCTION	June Transfers	0057	06/30/2019	RSIPPLE	\$446,596.00	\$12,981.99	\$459,577.99
11-310-100-101-10-0000-	PERF ARTS P-T SALARY	June Transfers	0057	06/30/2019	RSIPPLE	\$144,200.00	\$4,638.90	\$148,838.90
11-310-100-106-11-0000-	SALARIES - AIDES	June Transfers	0057	06/30/2019	RSIPPLE	\$53,011.00	\$176.59	\$53,187.59
11-401-100-100-03-0000-	SAL - CO-CURRICULAR	June Transfers	0057	06/30/2019	RSIPPLE	\$53,921.00	\$791.00	\$54,712.00
11-401-100-800-03-0000-	OTHER OBJECTS	June Transfers	0057	06/30/2019	RSIPPLE	\$6,250.00	\$51.50	\$6,301.50
11-402-100-100-03-0001-	STIPENDS - COACHES	June Transfers	0057	06/30/2019	RSIPPLE	\$50,000.00	\$12,080.00	\$62,080.00
20-231-100-101-23-0000-	TITLE I -SALARY INSTRUC	June Transfers	0057	06/30/2019	RSIPPLE	\$28,005.00	(\$1,105.55)	\$26,899.45
20-231-100-106-23-0000-	SALARIES OF AIDES	June Transfers	0057	06/30/2019	RSIPPLE	\$19,000.00	\$1,105.55	\$20,105.55
20-332-200-105-00-0000-	REM NON-INSTRUCTI SAL	June Transfers	0057	06/30/2019	RSIPPLE	\$3,740.94	\$0.20	\$3,741.14
20-332-200-200-00-0000-	REM BENEFITS	June Transfers	0057	06/30/2019	RSIPPLE	\$31,691.00	(\$0.20)	\$31,690.80
Total Current Appr.								\$0.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Current Cycle : June

06/30/2019
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
74013	06/30/2019	8002	Alarm & Communications Technologies	\$2,625.00
74014	06/30/2019	10005	Allied Equipment	\$421.08
74015	06/30/2019	10825	American Red Cross	\$150.00
74016	06/30/2019	8767	Anthony & Sons Bakery, Inc	\$114.56
74017	06/30/2019	10843	Arista Trophies and Awards	\$22.18
74018	06/30/2019	8439	Atlantic Tomorrow's Office	\$1,968.01
74019	06/30/2019	1286	Bureau of Education & Research	\$807.00
74020	06/30/2019	11025	Chem-Aqua Inc	\$367.64
74021	06/30/2019	1419	Crest Paper Products	\$372.28
74022	06/30/2019	11049	Dempsey Uniform & Linen Supply	\$125.64
74023	06/30/2019	5875	Grainger	\$2,145.22
74024	06/30/2019	8196	Hutchins HVAC Inc.	\$1,370.00
74025	06/30/2019	4894	ISTE	\$1,420.00
74026	06/30/2019	11293	John Deere Company	\$9,004.32
74027	06/30/2019	2088	Jostens, Inc.	\$2,192.98
74028	06/30/2019	10677	Kathleen Kincaid	\$399.00
74029	06/30/2019	10677	Letitia Mingledolph	\$399.00
74030	06/30/2019	10677	Kim Palmeri-Naman	\$399.00
74031	06/30/2019	10677	Michele Meechan	\$399.00
74032	06/30/2019	10677	Veronica Perez	\$399.00
74033	06/30/2019	10677	Susan Iannuccilli	\$399.00
74034	06/30/2019	10677	Renita Michael	\$399.00
74035	06/30/2019	10677	Heather Weinberg	\$399.00
74036	06/30/2019	10677	Lyssa Paolillo	\$399.00
74037	06/30/2019	9659	Paul Adams	\$550.00
74038	06/30/2019	3083	Perma-Bound	\$1,685.60
74039	06/30/2019	9687	Power Place, Inc.	\$114.72
74040	06/30/2019	10732	Praxair	\$171.60
74041	06/30/2019	3298	Russell Reid	\$99.00
74042	06/30/2019	10043	Success Communication Group	\$844.06
74043	06/30/2019	10079	CHRISTOPHER MILLER	\$351.77
74044	06/30/2019	10079	Johanna Scholl	\$377.85
74045	06/30/2019	10079	Andrew Eberhardt	\$27.85
74046	06/30/2019	7264	Somerset County Educational Services Com	\$2,615.50
74047	06/30/2019	8717	Somerset County Culinary Arts	\$377.32
74048	06/30/2019	2996	Stone Center of Bridgewater	\$360.00
74049	06/30/2019	7375	Storr Tractor Company	\$335.38
74050	06/30/2019	5828	Sysco Metro New York	\$1,486.40
74051	06/30/2019	7377	Team Lfe, Inc.	\$824.00
74052	06/30/2019	10049	Unique Photo	\$1,227.68
74053	06/30/2019	3598	United Rent All	\$271.25
74054	06/30/2019	9847	Warshauer Generator, LLC	\$2,650.00
74055	06/30/2019	3863	XEROX CAPITAL SERVICES LLC	\$213.83
Total for General Account Check Series #1				\$41,280.72

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Current Cycle : June

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Hand Checks				
10288	06/30/2019	9717	Prudential Insurance	\$183.20
10289	06/30/2019	9773	INTERNAL REVENUE SERVICE	\$2,634.30
Total for Hand Checks				\$2,817.50
			Total Posted Checks	\$44,098.22

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Current Cycle : June

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$42,481.63	\$42,481.63
10	11	\$367,814.56		\$914,896.75		\$1,282,711.31
10	12	\$26,411.97				\$26,411.97
Fund 10	TOTAL	\$394,226.53		\$914,896.75	\$42,481.63	\$1,351,604.91
20	20	\$57,374.95		\$43,791.36		\$101,166.31
30	30	\$343,619.00				\$343,619.00
60	60			\$14,542.21		\$14,542.21
90	90		\$12,557.90		\$403,268.37	\$415,826.27
95	95				\$31,713.49	\$31,713.49
GRAND	TOTAL	\$795,220.48	\$12,557.90	\$973,230.32	\$477,463.49	\$2,258,472.19

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

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

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : July

08/15/2019
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
74056	07/16/2019	8571	Culinart	\$86.35
74057	07/16/2019	2665	PUBLIC SERVICE ELECTRIC &	\$26,062.89
74058	07/16/2019	8005	SCVTHS - Petty Cash	\$400.00
74059	07/16/2019	10919	Somerset County Insurance Commission	\$194,500.00
74060	07/22/2019	10255	Active Disposal Services, Inc	\$1,007.56
74061	07/22/2019	7477	Albert Kemperle, Inc.	\$310.60
74062	07/22/2019	7130	American Wear	\$88.00
74063	07/22/2019	11137	BOS-ODC Office Products	\$520.32
74064	07/22/2019	1283	Burmax Company, Inc.	\$1,555.86
74065	07/22/2019	11168	CK Control Temp, Inc.	\$16,108.09
74066	07/22/2019	9213	DeSapio Construction, Inc.	\$37,041.79
74067	07/22/2019	10523	Directional Ad-Vantage Holdings, LLC	\$1,300.00
74068	07/22/2019	9863	Fred Pryor Seminars	\$149.00
74069	07/22/2019	8196	Hutchins HVAC Inc.	\$7,315.00
74070	07/22/2019	10726	LBB Services, LLC	\$467.96
74071	07/22/2019	11196	LearnWell	\$1,032.00
74072	07/22/2019	10175	NJ Sports Assigning Bureau	\$630.00
74073	07/22/2019	10269	PDQ Auto Supply	\$1,785.61
74074	07/22/2019	8166	PSAT/NMSQT	\$1,408.00
74075	07/22/2019	2877	Safety Kleen Corporation	\$227.07
74076	07/22/2019	8005	SCVTHS - Petty Cash	\$2,800.00
74077	07/22/2019	2915	Sherwin-Williams Company	\$98.96
74078	07/22/2019	10854	Somerset County Treasurer	\$370.84
74079	07/22/2019	4956	Suburban Transit Corp.	\$9,795.00
74080	07/22/2019	11298	Transworld Systems	\$50.29
74081	07/22/2019	11297	TreeRing Corporation	\$142.09
74082	07/22/2019	6242	USA Architects Planners + ID	\$33,114.00
74083	07/22/2019	8063	W.B. Mason	\$431.89
74084	07/22/2019	8002	Alarm & Communications Technologies	\$4,185.00
74085	07/22/2019	7477	Albert Kemperle, Inc.	\$1,991.37
74086	07/22/2019	1177	ASBO International	\$725.00
74087	07/22/2019	9891	Atlantic A Program of DeLage Serv	\$1,858.25
74088	07/22/2019	8439	Atlantic Tomorrow's Office	\$2,267.00
74089	07/22/2019	5824	Automatic Data Processing	\$327.38
74090	07/22/2019	9946	Benefit Express	\$46.42
74091	07/22/2019	1283	Burmax Company, Inc.	\$5,741.24
74092	07/22/2019	10355	CablevisionSystems Corporation	\$149.94
74093	07/22/2019	1513	DELTA DENTAL PLAN OF	\$9,765.35
74094	07/22/2019	11213	Dude Solutions	\$3,038.76
74095	07/22/2019	9592	E2E Exchange LLC	\$1,675.00
74096	07/22/2019	1850	Family & Community Services of	\$4,644.50
74097	07/22/2019	10804	Honeywell Building Solutions	\$23,680.00
74098	07/22/2019	1950	Hughes-Plumer & Associates	\$20,815.00
74099	07/22/2019	8456	Johnson Controls, Inc.	\$5,990.00
74100	07/22/2019	2318	Middle Earth	\$2,928.08
74101	07/22/2019	7543	National Dance Education Organization	\$325.00
74102	07/22/2019	1666	NJ American Water	\$2,795.36
74103	07/22/2019	2415	NJ Principals and Supervisors Assoc	\$5,915.00
74104	07/22/2019	8453	NJCCVTS	\$13,095.00
74105	07/22/2019	2855	NORTHWESTERN MUTUAL LIFE	\$860.78
74106	07/22/2019	8539	PITNEY BOWES(mailing system lease)	\$879.42
74107	07/22/2019	11158	Raelene Sipple	\$75.00

Somerset County Vocational Board of Ed.

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
74108	07/22/2019	10256	Safe Schools Integrated Pest Control	\$400.00
74109	07/22/2019	10043	Success Communication Group	\$1,529.84
74110	07/22/2019	3452	STATE OF NJ DEPT OF LABOR	\$279.00
74111	07/22/2019	7133	Strauss Esmay Associates, LLP	\$4,685.00
74112	07/22/2019	10319	Stronge & Associates, LLC	\$378.00
74113	07/22/2019	4054	SYSTEMS 3000, INC.	\$10,703.00
74114	07/22/2019	4787	Vent Tech	\$3,635.00
74115	07/22/2019	1251	VERIZON	\$1,029.53
74116	07/22/2019	8515	VERIZON BUSINESS	\$121.21
74117	07/22/2019	7866	Verizon Wireless	\$956.17
74118	07/22/2019	3191	VISION SERVICE PLAN INC.	\$2,144.38
74119	07/25/2019	7387	SkillsUSA	\$234.00
74120	07/25/2019	6399	Anthony Barras	\$375.00
74121	07/25/2019	6399	Aaron Boone	\$375.00
74122	07/25/2019	6399	Alexis Collao-Lizano	\$475.00
74123	07/25/2019	6399	Andre Hughes	\$375.00
74124	07/25/2019	6399	Scott Landers	\$475.00
74125	07/25/2019	6399	Tristan Laster	\$375.00
74126	07/25/2019	6399	Alaina Belyo	\$375.00
74127	07/25/2019	6399	Ernestina Danquah	\$375.00
74128	07/25/2019	6399	Tah'janay Fleming	\$375.00
74129	07/25/2019	6399	K'Anna Forbes	\$475.00
74130	07/25/2019	6399	Zakyra Holland-Jones	\$325.00
74131	07/25/2019	6399	Frizzae Jones	\$375.00
74132	07/25/2019	6399	Salamatu Kanu	\$375.00
74133	07/25/2019	6399	Mikayla Lamin	\$375.00
74134	07/25/2019	6399	Syriah Lighfoot-Taylor	\$325.00
74135	07/25/2019	6399	Nyla Norman	\$375.00
74136	07/25/2019	6399	Jayda Robinson	\$337.50
74137	07/25/2019	6399	Yaritzza Torres	\$375.00
74138	07/25/2019	6399	Destiny VanNess	\$375.00
74139	07/25/2019	6399	Phyllis Yeboah	\$450.00
74140	07/25/2019	6399	Jordan Barge	\$350.00
74141	07/25/2019	6399	Paula Barrow	\$475.00
74142	07/25/2019	6399	Salima Kamara	\$350.00
74143	07/25/2019	6399	Iyesha Kanu	\$475.00
74144	07/25/2019	6399	Anaya King	\$350.00
74145	07/25/2019	6399	Idaysha McKenzie	\$325.00
* 74147	07/25/2019	6399	Pavani Patel	\$375.00
74148	07/25/2019	6399	Brittany Tananta	\$325.00
74149	07/25/2019	6399	Emily VanNess	\$375.00
74150	07/25/2019	6399	John-Michael Collado	\$350.00
74151	07/25/2019	6399	Eleanor Cunningham	\$375.00
74152	07/25/2019	6399	Aquan Duckett	\$375.00
74153	07/25/2019	6399	Akeira Faulknor	\$375.00
74154	07/25/2019	6399	Jenna Gersick	\$375.00
74155	07/25/2019	6399	LaTavia Jordan	\$375.00
74156	07/25/2019	6399	Amaris Miller	\$475.00
74157	07/25/2019	6399	Ty'Najah Rayford-Watkins	\$325.00
74158	07/25/2019	6399	Nicole Romero	\$475.00
74159	07/25/2019	6399	Taylor Saunders	\$375.00
74160	07/25/2019	6399	Scott Smagalla	\$368.75

Somerset County Vocational Board of Ed.

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
74161	07/25/2019	6399	Christopher Smith	\$325.00
74162	07/25/2019	6399	Alana Torres	\$375.00
74163	07/25/2019	6399	Daniella Vega	\$375.00
74164	07/25/2019	6399	Kiana Zumbado	\$475.00
74165	07/25/2019	6399	Nathaniel Taylor	\$375.00
74166	07/25/2019	6399	Nasir Cole	\$328.13
74167	07/25/2019	6399	Tristan Edwards	\$550.00
74168	07/25/2019	6399	Karima El Attar	\$375.00
74169	07/25/2019	6399	Robert Michimani	\$475.00
74170	07/25/2019	6399	Joshua Ortiz	\$375.00
74171	07/25/2019	6399	Geovanny Pluas	\$375.00
74172	07/25/2019	6399	Christoper Sanchez	\$350.00
74173	07/25/2019	6399	John Trejo	\$375.00
74174	07/25/2019	6399	Yulianna Acuna	\$450.00
74175	07/25/2019	6399	Nyasia Demmitt	\$350.00
74176	07/25/2019	6399	Sean-Alexander Edwards	\$475.00
74177	07/25/2019	6399	Ethaniel Flood	\$368.75
74178	07/25/2019	6399	A'Naya'l Smith-Taylor	\$200.00
74179	07/25/2019	6399	kylar ahle	\$375.00
74180	07/25/2019	6399	Quayon Foreman	\$375.00
74181	07/25/2019	6399	Daniel Gutierrez-Carrillo	\$350.00
74182	07/25/2019	6399	Michelle Montehermoso	\$375.00
74183	07/25/2019	6399	Melanie Porras	\$375.00
74184	07/25/2019	6399	Jeremiah Primus	\$368.75
74185	07/25/2019	6399	Ananya Putta	\$375.00
74186	07/25/2019	6399	Vivian Ravines	\$315.63
74187	07/25/2019	6399	Roberto Reyes-Popkivich	\$350.00
74188	07/25/2019	6399	Saquoia Stone	\$375.00
74189	07/25/2019	6399	Britany Toxqui	\$375.00
74190	07/25/2019	6399	Amy Bermo	\$350.00
74191	07/25/2019	6399	Naraly Diaz-Martinez	\$325.00
74192	07/25/2019	6399	Tamia Drew	\$375.00
* 74194	07/25/2019	6399	Jerel Fields	\$375.00
74195	07/25/2019	6399	Tarae Jackson	\$350.00
74196	07/25/2019	6399	D'Asia Langston	\$337.50
74197	07/25/2019	6399	Jacqueline Mancia	\$375.00
74198	07/25/2019	6399	Maripaz Mata-Valverde	\$350.00
74199	07/25/2019	6399	Ahmir Maxsom	\$375.00
74200	07/25/2019	6399	Amirah Miles	\$375.00
74201	07/25/2019	6399	Quincy Swan	\$350.00
74202	07/25/2019	6399	Amirah Miles	\$100.00
74203	07/25/2019	6399	Jacqueline Mancia	\$100.00
74204	07/25/2019	6399	Parthavi Patel	\$375.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED CHECK(S)				
General Account -Check Series #1				
74146	07/25/2019	6399	Pavani Patel	\$375.00
74193	07/25/2019	6399	Amari Duckett	\$375.00
				\$750.00
Total Current Cycle Voided Checks				\$750.00
				\$509,543.16
Total for General Account Check Series #1				\$509,543.16

Somerset County Vocational Board of Ed.

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount	
POSTED CHECKS					
Hand Checks					
	721	07/22/2019	6974	Maschio's Food Services	\$5,346.80
*	5118	07/01/2019	3411	New Jersey Risk Managers & Consultants	\$217,240.00
*	5275	07/08/2019	5238	Herff Jones	\$3,203.65
	5276	07/08/2019	10585	E Group, Inc.	\$90.49
	5277	07/08/2019	9344	E Group, Inc	\$279.00
	5278	07/08/2019	2208	CANTORE-WATSON, JANET	\$75.31
	5279	07/15/2019	10074	Elaine Howe	\$30.00
	5280	07/15/2019	9344	E Group, Inc	\$36.00
	5281	07/16/2019	10380	Anthony Kennette	\$500.00
*	5283	07/16/2019	10380	Joan Blaetz	\$131.82
	5284	07/16/2019	9344	E Group, Inc	\$543.09
	5285	07/17/2019	4272	Discount Dance Supply	\$1,032.26
	5286	07/24/2019	7544	JULIE STROBER	\$10.18
	5287	07/24/2019	10074	Elaine Howe	\$320.00
*	5289	07/25/2019	11312	Phyllis Yeboah	\$25.00
	5290	07/25/2019	11313	Christopher Smith	\$25.00
	5291	07/25/2019	3562	Traveltyme, Inc.	\$5,808.00
	5292	07/25/2019	10990	W.B. Mason Co., Inc.	\$86.72
	5293	07/25/2019	10277	State of New Jersey (Cosmetology)	\$50.00
	5294	07/25/2019	10277	State of New Jersey (Cosmetology)	\$50.00
	5295	07/25/2019	10277	State of New Jersey (Cosmetology)	\$50.00
	5296	07/25/2019	10277	State of New Jersey (Cosmetology)	\$50.00
	5297	07/25/2019	10277	State of New Jersey (Cosmetology)	\$50.00
	5298	07/25/2019	10277	State of New Jersey (Cosmetology)	\$50.00
	5299	07/25/2019	10277	State of New Jersey (Cosmetology)	\$50.00
	5300	07/25/2019	10277	State of New Jersey (Cosmetology)	\$50.00
	5301	07/25/2019	10277	State of New Jersey (Cosmetology)	\$50.00
*	10290	07/05/2019	7972	State of NJ Division of Pensions-TPAF	\$49,256.99
	10291	07/15/2019	9773	INTERNAL REVENUE SERVICE	\$12,130.02
	10292	07/22/2019	3458	STATE OF NEW JERSEY	\$11,071.36
	10293	07/30/2019	9773	INTERNAL REVENUE SERVICE	\$13,187.24
*	71519	07/15/2019	3099	Treasurer Somerset County	\$166,911.61
*	73019	07/30/2019	3099	Treasurer Somerset County	\$234,668.02
*	907051901	07/05/2019	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$49,256.99
*	907151901	07/15/2019	9769	PLAN CONNECT-EQUITABLE	\$6,410.55
	907151901	07/15/2019	9771	PLAN CONNECT-MET LIFE	\$206.94
	907151901	07/15/2019	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$75.00
	907151902	07/15/2019	9773	INTERNAL REVENUE SERVICE	\$40,440.69
	907151903	07/15/2019	9774	NJ DIVISION OF REVENUE	\$272.62
	907151904	07/15/2019	9774	NJ DIVISION OF REVENUE	\$4,454.86
	907151905	07/15/2019	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$858.85
*	907231901	07/23/2019	9774	NJ DIVISION OF REVENUE	\$11,071.36
*	907301901	07/30/2019	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$12,412.90
	907301902	07/30/2019	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$13,861.10
	907301903	07/30/2019	9769	PLAN CONNECT-EQUITABLE	\$12,555.21
	907301903	07/30/2019	9771	PLAN CONNECT-MET LIFE	\$206.94
	907301903	07/30/2019	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$43,568.91
	907301904	07/30/2019	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$691.68
	907301905	07/30/2019	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$18,602.98
	907301906	07/30/2019	9761	AFLAC	\$247.02
	907301907	07/30/2019	9773	INTERNAL REVENUE SERVICE	\$43,735.45
	907301908	07/30/2019	9774	NJ DIVISION OF REVENUE	\$262.93

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POSTED CHECKS				
Hand Checks				
907301909	07/30/2019	9774	NJ DIVISION OF REVENUE	\$9,011.25
907301910	07/30/2019	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$869.20

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED CHECK(S)				
Hand Checks				
71519	07/15/2019	3099	Treasurer Somerset County	\$5,417.65
				<u>\$5,417.65</u>
Total Current Cycle Voided Checks				\$5,417.65
Total for Hand Checks				<u>\$991,531.99</u>
Total Posted Checks				<u>\$1,507,242.80</u>

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : July

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$9,692.69	\$9,692.69
10	11	\$362,985.27		\$600,206.48		\$963,191.75
10	P1	\$28,606.90		\$49,267.41		\$77,874.31
Fund 10	TOTAL	\$391,592.17		\$649,473.89	\$9,692.69	\$1,050,758.75
20	20	\$40,672.96		\$28,213.36		\$68,886.32
20	P2	\$8,872.24		\$17,085.30		\$25,957.54
Fund 20	TOTAL	\$49,545.20		\$45,298.66		\$94,843.86
30	30	\$68,405.79				\$68,405.79
60	P6			\$5,346.80		\$5,346.80
90	90				\$269,073.43	\$269,073.43
95	95				\$12,646.52	\$12,646.52
GRAND	TOTAL	\$509,543.16	\$0.00	\$700,119.35	\$291,412.64	\$1,501,075.15

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

Total Checks from selected cycle(s) voided in the selected cycle(s): \$6,167.65