

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

Regular Meeting  
March 25, 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 Lavee, Vice President  
Richard St. Pierre  
Nadine Wilkins  
Roger Jinks

Also Present:

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

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. Lavee, seconded by Mr. St. Pierre, the minutes of the Regular Meeting and Executive Session held on February 25, 2019 and Special Meeting held on March 11, 2019 were approved.

Correspondence

- Correspondence from the County Administrator regarding a community member's presentation to the Board of Chosen Freeholders meeting. At which time this citizen, Linda Weber-Smith, a former teacher and negotiation chairs for the SCVTEA raised "tax payer" concerns and suggestions including merging our CTE school with the Education Services Commission to save money that could pay for items currently being negotiated, and how to "better utilize SCVTS" by changing its governance structure. Her presentation also included disparaging remarks regarding our board. After getting a correspondence from the superintendent of the Education Services Commission, I sent a correspondence back to the Freeholders correcting the misinformation that was presented by Ms. Weber-Smith, specifically the difference between the two entities and their mission, funding and governance structure and the fact that both entities were created through legislation and state statutes.

Presentations/Recognitions

Student of the Month

- Bohdan Tokar, Integrated Technology Systems, Grade 12, not present

Old or Unfinished Business

- Ethics Disclosure Statements are to be submitted online no later than April 29, 2019.

### Construction Projects

- Mr. Kuschyk updated the board on the progress of the Building Envelope project and discussed the upcoming bid for the Security Vestibule project.

### Report of the Attorney

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

### Committee Reports

- Board of School Estimate –
- Curriculum/Grants –
- NJSBA (Delegate) –
- SCSBA (Delegate) –
- SCEESC (Alternate Representative) – Dr. Harttraft
- SCJIF – (Commissioner) – Ms. Sipple
- SCIC – (Commissioner) – Mr. Hyncik

### School Communications Report

- Duane Wallace reported on the following:
  - Our Dance program is presenting Beyond, a dance concert featuring student and faculty choreography which explores the wonders of the Universe. The concert is April 5th & 6th at 7:30 p.m. Tickets are \$12 and 25% of the proceeds are being donated to the Food Bank Network of Somerset County.
  - SkillsUSA 4th annual Golf Classic is Monday, May 6th at Raritan Valley Country Club. Register online.
  - The UNICEF Club at Somerset County Vocational & Technical High School has been selling empanadas on Mondays, Tuesdays and Wednesdays in an effort to raise funds to support for UNICEF's mission. So far, the SCVTHS UNICEF Club has raised \$300 towards their \$500 goal.

### 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. Resignation

The Board of Education accepted the resignation of Mr. Michael Kuschyk, for the purpose of retirement, effective June 30, 2019.

#### B. 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:

##### Performing Arts

Bryant Jefopoulos	Adult Mathematics Tutor	\$ 39.91/hour (11-000-223-102-03-0000)
	(as needed basis to support PTP/Educator Prep Program participants)	
Jake Kymer	Light Board Operator/Tech	\$ 10.00/hour (11-310-100-101-10-0000)
	(Student Worker [rehearsals and dance concerts])	

#### C. Employment of Substitutes

The Board of Education approved employment of the following substitute at a rate of \$100.00/day for the 2018-19 school year:

Thomas Driscoll

## D. Extra-Curricular Appointment – 2018-19 School Year

The Board of Education approved the following for extra-curricular activities for the 2018-19 school year:

Michael McClain (replacing James Graziani)	JV Boys' Baseball Coach	\$2,971.00
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## E. Unpaid Leave of Absence

The Board of Education approved the request of Ms. Ushma Mehta for an unpaid leave of absence beginning March 28, 2019 through May 31, 2019.

## F. Extension – Leave Replacement – Temporary Science Instructor

The Board of Education extended the temporary employment of Mr. Robert Balcerski as Temporary Science Instructor (Leave Replacement) through May 31, 2019.

## G. Volunteer

The Board of Education approved Mr. Louis Sapirman as a volunteer for the boys' baseball team athletic program.

## H. Clinical Internship

The Board of Education approved student clinical internship as follows:

Rutgers, The State University of New Jersey

Maria Garcia – (Graduate School of Social Work) Clinical Intern

Elaine Howe – On-site Task Supervisor

Summer 2019 through Spring 2020 (885 total hours)

## 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		abstain

## 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	X	

## K. Home Instruction

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education provided home instruction to student ID# 999004439. Instruction will be provided for approximately thirty (30) days for a maximum of ten (10) hours per week.

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 contract with P.E.S.I. (Professional Educational Services, Inc.), Glassboro, New Jersey to provide bedside instruction at \$41.00 per hour.

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education extended home instruction to student ID# 999004713 through April 5, 2019. Instruction will be provided for a maximum of ten (10) hours per week.

Mr. Brendan Downey will be the instructor at a rate of \$41.00/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	abstain	

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

## L. Approval of Summer Arts Enrichment Workshops and Fees

The Board of Education approved the following Summer Arts Enrichment Workshops (all programs are 4 hours in duration and \$40.00 per participant):

Modern Dance Technique – July 10	Exploring Choreography – July 17
Ballet Technique – July 24	Improvisation & Partnering – July 31

## M. Textbook Approval

The Board of Education approved the following textbooks:

*Medical Terminology for Health Professions* (Bundle), 8<sup>th</sup> Edition, Skills 2017 (\$120/each x 30)  
*Medical Terminology for Health Professions* (Workbooks), 8<sup>th</sup> Edition, Skills 2017 (\$36/each x 30)  
 (Total order - \$4,914 [includes an estimated processing fee of \$234])

*Essentials of Biological Anthropology* (with eBook and Inquizitive), 4<sup>th</sup> Edition (\$99/each X 35= \$3,612.25 [includes S&H])

## N. Donation

The Board of Education accepted the following donation:

<u>Item</u>	<u>Donor</u>
Nintendo Switch Game System	Middle Earth Maria Strada, Director 520 North Bridge Street/PO Box 8045 Bridgewater, New Jersey 08807

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

Superintendent’s Update

- HIB - 0 cases; referred - YTD 1
- Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total# Days	Suspension Dates	Reason for Suspension
22520192	11	Out	3	02/25/2019 - 02/27/2019	NA : Possession of tobacco products
22520193	11	Out	1	02/22/2019	NA : Loitering (restricted area/inappropriate time)

- Student Enrollment Report

Enrollment Report - March 2019	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	64	95	87	90	336
Shared-Time Students Enrolled	82	67	78	94	321
Totals	146	162	165	184	657

- NJQSAC regulations require results be reported:  
Results: Instruction & Program - 86%; Fiscal Management - 94%; Governance – 100%;  
 Operations - 87%; Personnel- 95%
- 2019-2020 SY Budget- Both the Business Administrator and Superintendent have been working with County decision makers to come up with a viable budget that does not reduce programs.
- Board of School Estimate Meeting to be held on March 26, 2019 at 3:00 p.m.at the Somerset County Administration Building, 20 Grove Street, Somerville, New Jersey.

Submission of Bills- March 2019

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

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

Report of the School Business Administrator/Board Secretary

A. Reports A-148 and A-149 – February 2019

On motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education adopted the monthly financial statement reports for the School Business Administrator/Board Secretary for the month of February 2019 and the Treasurer of School Monies for the month of February 2019, after review of the secretary’s monthly financial report (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major fund has been overextended in violation to N.J.A.C. 6:20-2A.10(b) and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year. (Addendum #3)

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

B. Budget Transfers – February 2019

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education approved the attached budget transfers for the 2018-19 school year as they appear on Addendum #4.

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

C. Resolution – 2018-19/3-A Restated Resolution - Section 403(b)(3) Plan Employer Contribution

On motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education adopted Resolution 2018-19/3-A Restated Resolution Section 403(b)(3) Plan Employer Contribution as it appears 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		abstain

D. Professional Services Contract – 2019-20 School Year

On motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education accepted the following professional services proposals for the 2019-20 school year School Based Program grant. Acceptance is contingent upon receiving the annual grant funding from the Division of Children and Families.

Middle Earth	Recreation/Outreach Coordinator	\$34,448.00
Family & Community Services of Somerset Cty.	Mental Health Counselor (10 mo.)	\$45,945.00
Family & Community Services of Somerset Cty.	Substance Abuse/Mental Health Counselor (12 mo.)	\$54,641.00

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

E. Revision and Submission of Long Range Facility Plan to NJDOE

On motion by Mr. Lalevee, seconded by Ms. Wilkins and on roll call vote, the Board of Education authorized the revision to the Long-Range Facility Plan, "LRFP," as required, including submission of all related Plan Amendments, (DOE form 140), to the Department of Education.

Whereas, the Somerset County Vocational and Technical School District, in the County of Somerset, New Jersey (“The Board”) desires to proceed with future school facilities projects generally consisting of various HVAC Improvement Work and related alteration work, (H&V Units, HVAC unit in Building C, selected UVs in Building B and various pumps and exhaust fans); and

Whereas the Board now seeks to take the initial steps in order to proceed with a project and comply with NJAC 6A:26-5.2 and 5.3 and related sections of the code; and

Whereas the Board seeks to update its existing Long-Range Facility Plan in accordance with NJAC 6A:26 and related sections of the code;

Now therefore be it resolved that the Somerset County Vocational and Technical School District, does hereby authorize and direct the architectural firm of USA Architects, Planners + Interior Designers and the school business administrator, as applicable to update the existing Long-Range Facilities Plan.

That the district hereby requests the Department of Education unlock the LRFP for editing.

That the architect and the school business administrator, as applicable, prepare an amendment to the district’s LRFP and submit the project application for approval.

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

#### New Business

- None

#### Next Meeting

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

April 15, 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.

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 a student matter, SCVTEA Negotiations and PSA Negotiations. 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 5:25 p.m.

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

## 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 6:21 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 6:22 p.m.

Raelene Sipple  
Business Administrator/Board Secretary



School Business/Professional Development Travel  
March 25, 2019

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
April 4, 2019	Cathy Bladt	\$199.99	\$0	Oppositional, Defiant & Disruptive Children	Parsippany, NJ
April 17, 2019	LeeAnn Alves Matthew Dolegiewitz Janeen Sortor	\$205.00/ea.	\$0	Geometry Investigations w/GeoGebra	New Brunswick, NJ
June 5, 6 & 7, 2019	Raelene Sipple	\$275.00	\$218/lodging \$165/meals \$74.15/mileage \$12.50/tolls, parking	NJASBO Annual Conference	Atlantic City, NJ

March 2019  
Field Trips for 18-19SY

<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>
4/30/2019	Plumbing	LIXIL Water Technology Piscataway, NJ	\$0.00	District
5/3/2019	AHMS Sophomores	RVCC Branchburg, NJ	\$0.00	District
5/9/2019	Health Occupations	Matheny Medical Center Peapack, NJ	\$0.00	District
5/30/2019	HOSA/Health Occupations	Elijah's Promise New Brunswick, NJ	\$0.00	District
6/3/2019	Cosmetology	Depasquale Salon Systems Fair Lawn, NJ	\$0.00	District

3/5 6:55am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,626,079.75
121	Tax levy receivable		\$4,206,727.00
	Accounts receivable:		
132	Interfund	\$140,578.20	
141	Intergovernmental - State	\$21,189.03	
143	Intergovernmental - Other	\$77,021.82	
			\$238,789.05
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$14,787,995.00	
302	Less Revenues	(\$13,515,961.08)	
			\$1,272,033.92
	Total assets and resources		\$9,343,629.72

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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 8 Month Period Ending 02/28/2019

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$4,704,305.64
754	Reserve for encumbrance - Prior Year	\$7,440.83
	Reserved fund balance:	
760	Reserved Fund Balance	\$2,632,059.61
601	Appropriations	\$16,064,394.47
602	Less : Expenditures	\$9,276,918.00
603	Encumbrances	\$4,711,746.47 (\$13,988,664.47)
		\$2,075,730.00
	Total Appropriated	\$9,419,536.08

--- Unappropriated ---

770	Fund Balance	\$878,542.64
303	Budgeted Fund Balance	(\$954,449.00)
	TOTAL FUND BALANCE	\$9,343,629.72
	TOTAL LIABILITIES AND FUND EQUITY	\$9,343,629.72

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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 8 Month Period Ending 02/28/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$16,064,394.47	\$13,988,664.47	\$2,075,730.00
Revenues	(\$14,787,995.00)	(\$13,515,961.08)	(\$1,272,033.92)
	\$1,276,399.47	\$472,703.39	\$803,696.08
Less: Adjust for prior year encumb.	(\$321,950.47)	(\$321,950.47)	
<b>Budgeted Fund Balance</b>	<b>\$954,449.00</b>	<b>\$150,752.92</b>	<b>\$803,696.08</b>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$954,449.00	\$150,752.92	\$803,696.08
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
	\$954,449.00	\$150,752.92	\$803,696.08
<b>TOTAL Budgeted Fund Balance</b>	<b>\$954,449.00</b>	<b>\$150,752.92</b>	<b>\$803,696.08</b>
	=====	=====	=====

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 8 Month Period Ending 02/28/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,359,433.00	\$12,671,055.08		\$688,377.92
3XXX	From State Sources	\$1,428,562.00	\$844,906.00		\$583,656.00
TOTAL REVENUE/SOURCES OF FUNDS		\$14,787,995.00	\$13,515,961.08		\$1,272,033.92
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,993,045.00	\$1,154,826.17	\$654,839.87	\$183,378.96
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,906,802.65	\$2,028,222.75	\$1,302,442.45	\$576,137.45
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$80,814.00	\$48,777.60	\$19,632.62	\$12,403.78
11-402-100-XXX	School-Spons. Athletics - Instruction	\$156,642.00	\$83,804.37	\$63,473.39	\$9,364.24
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$35,542.00	\$25,053.19	\$8,686.72	\$1,802.09
11-000-213-XXX	Health Services	\$212,213.26	\$129,613.72	\$66,765.32	\$15,834.22
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$14,820.00	\$2,480.00	\$11,540.00	\$800.00
11-000-218-XXX	Guidance	\$939,354.00	\$575,729.68	\$303,479.35	\$60,144.97
11-000-219-XXX	Child Study Teams	\$207,574.00	\$130,051.26	\$65,857.52	\$11,665.22
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$390,452.00	\$263,287.70	\$121,480.20	\$5,684.10
11-000-222-XXX	Educational Media Serv/School Library	\$56,182.00	\$23,995.51	\$17,373.45	\$14,813.04
11-000-223-XXX	Instructional Staff Training Services	\$68,925.00	\$36,220.60	\$17,363.88	\$15,340.52
11-000-230-XXX	Supp. Serv.-General Administration	\$806,864.11	\$580,835.93	\$191,978.78	\$34,049.40
11-000-240-XXX	Supp. Serv.-School Administration	\$749,388.38	\$493,663.68	\$235,710.53	\$20,014.17
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$925,852.00	\$619,599.13	\$278,756.81	\$27,496.06
11-000-261-XXX	Allowable Maint. for School Facilities	\$1,300,721.07	\$756,349.55	\$255,451.06	\$288,920.46
11-000-262-XXX	Custodial Services	\$972,559.00	\$490,903.90	\$344,758.25	\$136,896.85
11-000-263-XXX	Care and Upkeep of Grounds	\$26,150.00	\$4,909.02	\$1,301.84	\$19,939.14
11-000-266-XXX	Security	\$141,355.00	\$67,190.32	\$38,882.00	\$35,282.68
11-000-270-XXX	Student Transportation Services	\$188,989.00	\$41,244.04	\$42,917.15	\$104,827.81
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,636,585.00	\$1,558,596.41	\$652,376.98	\$425,611.61
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$15,810,829.47	\$9,115,354.53	\$4,695,068.17	\$2,000,406.77
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 GENERAL FUND - FUND 10 (including 16, 17 & 18)  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 8 Month Period Ending 02/28/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$181,362.00	\$109,748.47	\$16,678.30	\$54,935.23
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$72,203.00	\$51,815.00	.00	\$20,388.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$253,565.00	\$161,563.47	\$16,678.30	\$75,323.23
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$16,064,394.47	\$9,276,918.00	\$4,711,746.47	\$2,075,730.00
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 GENERAL FUND - FUND 10 (including 16, 17 & 18)  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 8 Month Period Ending 02/28/2019

	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	\$245,000.00	\$310,000.00
1XXX	Miscellaneous	\$881,990.00	\$503,612.08	\$378,377.92
	TOTAL	\$13,359,433.00	\$12,671,055.08	\$688,377.92
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$389,105.00	\$233,463.00	\$155,642.00
3176	Equalization	\$580,221.00	\$335,901.40	\$244,319.60
3177	Categorical Security	\$64,725.00	\$38,835.00	\$25,890.00
3178	Adjustment Aid	\$394,511.00	\$236,706.60	\$157,804.40
	TOTAL	\$1,428,562.00	\$844,906.00	\$583,656.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$14,787,995.00	\$13,515,961.08	\$1,272,033.92
		=====	=====	=====



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 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,657,133.00	\$957,583.95	\$607,502.15	\$92,046.90
11-140-100-106 Other Salaries for Instruction	\$86,283.00	\$50,290.50	\$33,507.92	\$2,484.58
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	\$44,500.00	\$9,856.75	\$5,269.00	\$29,374.25
11-140-100-610 General Supplies	\$124,635.00	\$94,451.36	\$3,071.36	\$27,112.28
11-140-100-640 Textbooks	\$36,750.00	\$28,680.82	.00	\$8,069.18
11-140-100-800 Other Objects	\$10,594.00	\$1,726.69	\$1,316.19	\$7,551.12
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$1,168.50	\$0.00	\$3,831.50
11-150-100-320 Purchased Prof.-Ed. Services	\$8,000.00	\$686.75	\$4,173.25	\$3,140.00
11-150-100-500 Other Purchased Services	\$150.00	.00	.00	\$150.00
TOTAL	\$1,993,045.00	\$1,154,826.17	\$654,839.87	\$183,378.96
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$3,029,113.00	\$1,731,607.54	\$1,069,814.72	\$227,690.74
11-310-100-106 Other Salaries for Instruction	\$64,890.00	\$27,003.95	\$28,162.08	\$9,723.97
11-310-100-320 Purchased Prof.-Ed. Services	\$373,870.00	\$62,576.00	\$163,845.00	\$147,449.00
11-310-100-500 Other Purchased Services	\$67,865.61	\$55,212.09	\$6,147.47	\$6,506.05
11-310-100-610 General Supplies	\$332,688.04	\$138,614.46	\$31,061.52	\$163,012.06
11-310-100-640 Textbooks	\$22,176.00	\$7,788.28	\$968.63	\$13,419.09
11-310-100-800 Other Objects	\$16,200.00	\$5,420.43	\$2,443.03	\$8,336.54
Total	\$3,906,802.65	\$2,028,222.75	\$1,302,442.45	\$576,137.45
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$53,921.00	\$34,540.68	\$18,921.32	\$459.00
11-401-100-500 Purchased Services	\$2,725.00	\$275.00	.00	\$2,450.00
11-401-100-600 Supplies and Materials	\$19,168.00	\$9,488.92	\$420.30	\$9,258.78
11-401-100-800 Other Objects	\$5,000.00	\$4,473.00	\$291.00	\$236.00
TOTAL	\$80,814.00	\$48,777.60	\$19,632.62	\$12,403.78
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$75,992.00	\$32,002.88	\$38,771.44	\$5,217.68
11-402-100-500 Purchased Services	\$42,385.00	\$29,348.30	\$11,999.70	\$1,037.00
11-402-100-600 Supplies and Materials	\$16,415.00	\$11,239.75	\$2,797.25	\$2,378.00
11-402-100-800 Other Objects	\$21,850.00	\$11,213.44	\$9,905.00	\$731.56

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 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$156,642.00	\$83,804.37	\$63,473.39	\$9,364.24
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prevention Officer/Coordinators				
	\$26,842.00	\$17,373.44	\$8,686.72	\$781.84
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	\$25,053.19	\$8,686.72	\$1,802.09
--- Health services ---				
11-000-213-100 Salaries				
	\$175,724.00	\$109,981.39	\$60,717.20	\$5,025.41
11-000-213-300 Purchased Prof. & Tech. Svc.	\$25,704.26	\$16,438.89	\$5,194.57	\$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	\$8,900.00	\$3,138.44	\$818.55	\$4,943.01
11-000-213-800 Other Objects	\$500.00	\$55.00	\$35.00	\$410.00
TOTAL	\$212,213.26	\$129,613.72	\$66,765.32	\$15,834.22
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services				
	\$14,820.00	\$2,480.00	\$11,540.00	\$800.00
TOTAL	\$14,820.00	\$2,480.00	\$11,540.00	\$800.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff				
	\$424,128.00	\$247,661.67	\$158,047.28	\$18,419.05
11-000-218-105 Sal Secr. & Clerical Asst.	\$115,624.00	\$72,086.56	\$36,043.28	\$7,494.16
11-000-218-110 Other Salaries	\$315,547.00	\$193,909.75	\$97,770.16	\$23,867.09
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$42,605.00	\$35,481.10	\$5,590.00	\$1,533.90
11-000-218-500 Other Purchased Services	\$28,000.00	\$19,463.00	.00	\$8,537.00
11-000-218-600 Supplies and Materials	\$13,200.00	\$7,127.60	\$6,028.63	\$43.77
11-000-218-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$939,354.00	\$575,729.68	\$303,479.35	\$60,144.97
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff				
	\$145,578.00	\$91,336.40	\$51,599.20	\$2,642.40
11-000-219-105 Sal Secr. & Clerical Asst.	\$45,058.00	\$28,516.64	\$14,258.32	\$2,283.04

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 8 Month Period Ending 02/28/2019

	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	\$2,665.09	.00	\$1,984.91
11-000-219-800 Other Objects	\$1,000.00	\$485.00	.00	\$515.00
TOTAL	\$207,574.00	\$130,051.26	\$65,857.52	\$11,665.22
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$208,707.00	\$138,799.20	\$69,399.60	\$508.20
11-000-221-104 Salaries Other Prof. Staff	\$118,782.00	\$85,311.60	\$32,680.80	\$789.60
11-000-221-105 Sal Sec. & Clerical Asst.	\$57,963.00	\$37,516.64	\$18,758.32	\$1,688.04
11-000-221-500 Other Purchased Services	\$3,000.00	\$1,367.96	\$641.48	\$990.56
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	\$390,452.00	\$263,287.70	\$121,480.20	\$5,684.10
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$33,082.00	\$18,938.44	\$12,458.96	\$1,684.60
11-000-222-300 Purchased Prof. & Tech Svc.	\$3,500.00	.00	\$885.00	\$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	\$4,544.97	\$4,029.49	\$6,095.54
11-000-222-800 Other Objects	\$550.00	\$155.00	.00	\$395.00
TOTAL	\$56,182.00	\$23,995.51	\$17,373.45	\$14,813.04
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$48,555.00	\$32,192.92	\$16,095.28	\$266.80
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	\$3,556.14	\$1,260.00	\$12,553.86
11-000-223-600 Supplies and Materials	\$1,000.00	\$211.54	\$8.60	\$779.86
TOTAL	\$68,925.00	\$36,220.60	\$17,363.88	\$15,340.52
--- Support services-general administration ---				
11-000-230-100 Salaries	\$333,366.00	\$220,906.73	\$110,453.44	\$2,005.83
11-000-230-331 Legal Services	\$114,694.11	\$65,470.17	\$48,238.96	\$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	\$12,367.20	\$6,768.61	\$10,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$11,948.56	\$7,773.84	\$6,664.56	(\$2,489.84)

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 8 Month Period Ending 02/28/2019

	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	\$71,650.00	\$49,152.97	\$19,244.49	\$3,252.54
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	\$154,175.00	\$0.00	\$2,288.00
11-000-230-61X General Supplies	\$7,834.63	\$1,221.37	.00	\$6,613.26
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	\$18,283.01	\$608.72	\$5,508.27
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$806,864.11	\$580,835.93	\$191,978.78	\$34,049.40
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$142,278.00	\$94,621.28	\$47,310.64	\$346.08
11-000-240-104 Salaries Other Prof. Staff	\$317,787.00	\$211,343.36	\$105,671.68	\$771.96
11-000-240-105 Sal Secr. & Clerical Asst.	\$233,483.00	\$151,212.40	\$75,366.56	\$6,904.04
11-000-240-11X Other Salaries	\$5,150.00	.00	.00	\$5,150.00
11-000-240-500 Other Purchased Services	\$26,475.00	\$14,817.29	\$6,412.93	\$5,244.78
11-000-240-600 Supplies and Materials	\$18,215.38	\$15,929.35	\$948.72	\$1,337.31
11-000-240-800 Other Objects	\$6,000.00	\$5,740.00	.00	\$260.00
TOTAL	\$749,388.38	\$493,663.68	\$235,710.53	\$20,014.17
--- Central Services ---				
11-000-251-100 Salaries	\$357,645.00	\$237,851.04	\$118,925.52	\$868.44
11-000-251-330 Purchased Prof. Svcs.	\$9,000.00	\$5,102.97	\$2,361.45	\$1,535.58
11-000-251-340 Purchased Technical Svcs.	\$30,000.00	\$24,375.00	\$1,125.00	\$4,500.00
11-000-251-592 Misc Pur Serv(400-500 series )	\$3,000.00	\$297.23	\$1,396.00	\$1,306.77
11-000-251-600 Supplies and Materials	\$9,000.00	\$5,583.53	.00	\$3,416.47
11-000-251-89X Other Objects	\$5,000.00	\$2,445.00	.00	\$2,555.00
TOTAL	\$413,645.00	\$275,654.77	\$123,807.97	\$14,182.26
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$411,964.00	\$268,737.28	\$134,368.64	\$8,858.08
11-000-252-500 Other Pur Serv. (400-500 series )	\$51,681.00	\$43,532.44	\$4,795.88	\$3,352.68
11-000-252-600 Supplies and Materials	\$47,562.00	\$31,168.74	\$15,784.32	\$608.94
11-000-252-800 Other Objects	\$1,000.00	\$505.90	.00	\$494.10
TOTAL	\$512,207.00	\$343,944.36	\$154,948.84	\$13,313.80
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$636,055.00	\$378,971.21	\$172,348.18	\$84,735.61
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$564,221.86	\$325,528.86	\$75,220.49	\$163,472.51

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 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$85,444.21	\$37,645.31	\$6,897.39	\$40,901.51
11-000-261-800 Other Objects	\$15,000.00	\$14,204.17	\$985.00	(\$189.17)
TOTAL	\$1,300,721.07	\$756,349.55	\$255,451.06	\$288,920.46
11-000-262-107 Salaries of Non-Instructional Aids	\$244.00	.00	.00	\$244.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$428,683.00	\$275,138.92	\$152,904.08	\$640.00
11-000-262-490 Other Purchased Property Svc.	\$60,000.00	\$29,435.34	\$4,490.66	\$26,074.00
11-000-262-520 Insurance	\$81,398.00	\$57,736.50	.00	\$23,661.50
11-000-262-621 Energy (Natural Gas)	\$85,000.00	\$18,031.68	\$66,968.32	.00
11-000-262-622 Energy (Electricity)	\$317,234.00	\$110,561.46	\$120,395.19	\$86,277.35
TOTAL	\$972,559.00	\$490,903.90	\$344,758.25	\$136,896.85
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$22,150.00	\$4,909.02	\$1,301.84	\$15,939.14
11-000-263-610 General Supplies	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$26,150.00	\$4,909.02	\$1,301.84	\$19,939.14
--- Security ---				
11-000-266-100 Salaries	\$135,599.00	\$61,809.92	\$38,882.00	\$34,907.08
11-000-266-300 Purchased Prof. & Technical Services	\$5,756.00	\$5,380.40	.00	\$375.60
TOTAL	\$141,355.00	\$67,190.32	\$38,882.00	\$35,282.68
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$48,489.00	\$27,954.54	\$16,112.40	\$4,422.06
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	\$275.00	.00	\$58,725.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$71,000.00	\$13,014.50	\$26,804.75	\$31,180.75
11-000-270-593 Misc. Purchased Svc.- Transp.	\$5,000.00	.00	.00	\$5,000.00
11-000-270-610 General Supplies	\$2,000.00	.00	.00	\$2,000.00
11-000-270-800 Misc. Expenditures	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$188,989.00	\$41,244.04	\$42,917.15	\$104,827.81
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$8,341.09	\$4,502.71	\$976.20
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$162,457.95	\$97,873.34	\$21,868.71
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$313,618.00	\$3,045.47	\$2,647.32	\$307,925.21
11-XXX-XXX-250 Unemployment Compensation	\$40,175.00	\$14,469.84	\$19,530.16	\$6,175.00
11-XXX-XXX-260 Workman's Compensation	\$210,829.00	\$210,829.00	.00	.00

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-270 Health Benefits	\$1,623,343.00	\$1,121,231.65	\$436,162.62	\$65,948.73
11-XXX-XXX-280 Tuition Reimbursement	\$75,000.00	\$4,158.47	\$70,841.53	.00
11-XXX-XXX-290 Other Employee Benefits	\$72,600.00	\$34,062.94	\$20,819.30	\$17,717.76
11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$2,636,585.00	\$1,558,596.41	\$652,376.98	\$425,611.61
 Total Undistributed expenditures	 \$9,673,525.82	 \$5,799,723.64	 \$2,654,679.84	 \$1,219,122.34
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,810,829.47	\$9,115,354.53	\$4,695,068.17	\$2,000,406.77
 *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	 \$15,810,829.47	 \$9,115,354.53	 \$4,695,068.17	 \$2,000,406.77
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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 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
Special education - instruction				
12-310-100-730 Regular Voc.programs	\$18,000.00	.00	.00	\$18,000.00
Undistributed expenses				
12-000-100-730 Instruction	\$15,685.00	\$15,685.00	\$16,678.30	(\$16,678.30)
12-000-21X-730 Support services-Related & Extraord.	\$7,000.00	.00	.00	\$7,000.00
12-000-252-730 Admin. Info. Tech.	\$58,500.00	\$11,886.47	.00	\$46,613.53
12-000-261-730 Undist. Exp.-Required Maint. Schl Facilities	\$82,177.00	\$82,177.00	.00	.00
TOTAL	\$181,362.00	\$109,748.47	\$16,678.30	\$54,935.23
--- 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	.00	.00	\$20,388.00
Facilits. Acqstn. Const. Sevr. -- TOTAL --	\$72,203.00	\$51,815.00	\$0.00	\$20,388.00
TOTAL	\$72,203.00	\$51,815.00	\$0.00	\$20,388.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$253,565.00	\$161,563.47	\$16,678.30	\$75,323.23
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$16,064,394.47	\$9,276,918.00	\$4,711,746.47	\$2,075,730.00

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

For 8 Month Period Ending 02/28/2019

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

2/28/2019  
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

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3/5 6:55am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/19

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

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

101	Cash in bank		\$24,311.22
	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	(\$848,574.92)	
		\$496,926.10	
	Total assets and resources		\$555,382.30
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/19

=====

LIABILITIES AND FUND EQUITY

=====

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

481	Deferred revenues	\$123.59
		\$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	\$325,302.52
754	Reserve for encumbrances - Prior Year	\$1,217.66
601	Appropriations	\$1,345,501.02
602	Less: Expenditures	\$791,459.97
603	Encumbrances	\$325,302.52 (\$1,116,762.49)
		\$228,738.53
	TOTAL FUND BALANCE	\$555,258.71
	TOTAL LIABILITIES AND FUND EQUITY	\$555,382.30
		=====

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 8 Month Period Ending 02/28/19

		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	\$506,880.92		\$294,424.10
4XXX	From Federal Sources	\$438,320.00	\$235,818.00		\$202,502.00
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$1,345,501.02	\$848,574.92		\$496,926.10
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
LOCAL PROJECTS:		\$105,876.00	\$90,537.82	\$1,308.96	\$14,029.22
STATE PROJECTS:					
Vocational education		\$454,828.02	\$176,633.67	\$141,820.71	\$136,373.64
Other special projects		\$346,477.00	\$226,000.25	\$110,369.14	\$10,107.61
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$801,305.02	\$402,633.92	\$252,189.85	\$146,481.25
FEDERAL PROJECTS:					
NCLB Title I		\$60,601.00	\$37,835.20	\$7,251.49	\$15,514.31
NCLB Title II - Part A/D		\$8,707.00	\$4,164.96	\$3,467.00	\$1,075.04
I.D.E.A. Part B (Handicapped)		\$81,948.00	\$62,094.00	\$19,854.00	.00
NCLB Title IV		\$10,000.00	\$2,367.00	.00	\$7,633.00
Vocational Education		\$277,064.00	\$191,827.07	\$41,231.22	\$44,005.71
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$438,320.00	\$298,288.23	\$71,803.71	\$68,228.06
		-----	-----	-----	-----
*** TOTAL EXPENDITURES ***		\$1,345,501.02	\$791,459.97	\$325,302.52	\$228,738.53
		=====	=====	=====	=====

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 8 Month Period Ending 02/28/19

	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	\$506,880.92	\$294,424.10
	-----	-----	-----
Total Revenue from State Sources	\$801,305.02	\$506,880.92	\$294,424.10
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$60,601.00	\$24,083.00	\$36,518.00
4451-55 Title II	\$8,707.00	\$1,009.00	\$7,698.00
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	\$40,743.00	\$41,205.00
4430-39 Vocational Education	\$277,064.00	\$167,616.00	\$109,448.00
	-----	-----	-----
Total Revenues from Federal Sources	\$438,320.00	\$235,818.00	\$202,502.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,345,501.02	\$848,574.92	\$496,926.10

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

For 8 Month Period Ending 02/28/19

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

2/28/2019

Date

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

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3/5 6:55am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/19

=====

ASSETS AND RESOURCES

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

101	Cash in bank		\$105,429.53
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$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	(\$1,570,648.92)	
			\$1,088,891.82

Total assets and resources

\$3,876,149.12

=====



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/19

=====

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	\$206,332.17
754	Reserve for encumbrances - Prior Year	\$935,369.00
601	Appropriations	\$5,987,315.37
602	Less : Expenditures	\$1,642,178.26
603	Encumbrances	\$1,141,701.17 (\$2,783,879.43)
		\$3,203,435.94
	Total Appropriated	\$4,345,137.11

--- 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)
		\$3,742,570.92

TOTAL FUND BALANCE \$3,742,570.92

TOTAL LIABILITIES AND FUND EQUITY \$3,876,149.12

=====

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 8 Month Period Ending 02/28/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$2,659,540.74	\$1,570,648.92		\$1,088,891.82
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$2,659,540.74	\$1,570,648.92		\$1,088,891.82
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$282,862.12	\$43,743.12	\$39,119.00	\$200,000.00
30-000-4XX-450 Construction services	\$5,704,453.25	\$1,598,435.14	\$1,102,582.17	\$3,003,435.94
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$5,987,315.37	\$1,642,178.26	\$1,141,701.17	\$3,203,435.94
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$5,987,315.37	\$1,642,178.26	\$1,141,701.17	\$3,203,435.94
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,987,315.37	\$1,642,178.26	\$1,141,701.17	\$3,203,435.94
	=====	=====	=====	=====

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

For 8 Month Period Ending 02/28/19

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

2/28/2019

Date

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

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

**Somerset County Vocational  
All Funds  
For Month Ended: February 28, 2019**

**CASH REPORT**

<b>Governmental Funds</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund (10)	\$3,585,939.54	\$1,376,718.10	-\$1,336,577.89	\$3,626,079.75
Special Revenue Fund (20)	-\$223,471.05	\$336,996.00	-\$89,213.73	\$24,311.22
Capital Project Fund (30)	\$115,734.53	\$2,656.00	-\$12,961.00	\$105,429.53
Total Governmental Funds	<u>\$3,478,203.02</u>	<u>\$1,716,370.10</u>	<u>-\$1,438,752.62</u>	<u>\$3,755,820.50</u>
Summer Savings	\$81,740.39	\$16,816.60	\$0.00	\$98,556.99
Enterprise Fund (60) Cafeteria	\$29,714.35	\$8,459.40	-\$13,565.63	\$24,608.12
Payroll Fund (70)	\$0.00	\$540,092.48	-\$540,092.48	\$0.00
Agency Fund (90)	\$0.00	\$414,414.64	-\$414,414.64	\$0.00
Total Trust & Agency	<u>\$111,454.74</u>	<u>\$979,783.12</u>	<u>-\$968,072.75</u>	<u>\$123,165.11</u>
Grand Total for all Funds	<u>\$3,589,657.76</u>	<u>\$2,696,153.22</u>	<u>-\$2,406,825.37</u>	<u>\$3,878,985.61</u> <u>\$3,878,985.61</u>

Prepared and submitted by:

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

2/28/2019

\_\_\_\_\_  
Date

# Somerset County Vocational Board of Ed.

## Expense Account Adjustment Analysis By Account#

ADDENDUM #4

va\_exaa1.082406

02/28/2019

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b><i>Current Appropriation Adjustments</i></b>								
11-000-213-100-05-0001-	SUBSTITUTES/O.T.	February Transfers	0045	02/28/2019	RSIPPLE	\$2,035.00	\$1,000.00	\$3,035.00
11-000-230-339-08-0000-	PURCH PROF SVCS	February Transfers	0045	02/28/2019	RSIPPLE	\$11,000.00	\$3,000.00	\$14,000.00
11-000-252-610-16-0000-	SUPPLIES AND MATERIALS	February Transfers	0046	02/28/2019	RSIPPLE	\$46,600.00	\$1,000.00	\$47,600.00
11-000-261-800-02-0000-	MEMBERSHIPS	February Transfers	0045	02/28/2019	RSIPPLE	\$15,000.00	\$500.00	\$15,500.00
11-140-100-500-16-0000-	SITE LICENSING	February Transfers	0046	02/28/2019	RSIPPLE	\$35,250.00	(\$1,000.00)	\$34,250.00
11-140-100-610-03-0001-	SUPPLIES - PHYSICAL ED	February Transfers	0045	02/28/2019	RSIPPLE	\$5,500.00	\$2,000.00	\$7,500.00
11-310-100-101-05-0000-	SALARIES - INSTRUCTION	February Transfers	0045	02/28/2019	RSIPPLE	\$431,896.00	\$13,500.00	\$445,396.00
11-310-100-320-60-0000-	PAYMENT - RVCC	February Transfers	0045	02/28/2019	RSIPPLE	\$370,475.00	(\$37,300.00)	\$333,175.00
11-310-100-500-11-0000-	OTHER PURCHD SERVS	February Transfers	0045	02/28/2019	RSIPPLE	\$22,459.00	\$500.00	\$22,959.00
11-310-100-610-11-0014-	SUPPLIES - INTEGR. TECH	February Transfers	0045	02/28/2019	RSIPPLE	\$7,500.00	\$100.00	\$7,600.00
12-000-100-730-00-0000-	FURNITURE/EQUIPMENT	February Transfers	0045	02/28/2019	RSIPPLE	\$15,685.00	\$16,700.00	\$32,385.00
<b><i>Total Current Appr.</i></b>								<b><i>\$0.00</i></b>

Revised: March 25, 2019

**RESTATED RESOLUTION 2018-19/3-A**  
**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION**

WHEREAS, the Somerset County Vocational Board of Education (the "Board") does intend to make contributions for employees who terminate employment with the the Board; and

WHEREAS, the Economic Growth Tax Relief Reconciliation Act of 2001 (EGTRRA) amended Section 403(b)(3) of the Internal Revenue Code of 1986, as amended (the "CODE") to permit employers to make contributions into programs authorized under code Section 403(b) ("403(b) plan(s)") for employees who have terminated employment with Board; and

WHEREAS, the Board wishes to make such contributions as permitted under Sections 403(b)(3) and 415(c)(1) of the Code for terminated employees who have worked for the district five (5) years or longer;

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby authorizes and directs that the Board shall make contributions into 403(b) contracts established through representatives of AIG/VALIC, MetLife and AXA Network, LLC, AXA Advisors and Vanguard for each eligible individual, provided that such contributions shall not exceed the limits of Section 415(c)(1) of the Code and shall not continue beyond the five (5) year period authorized under code Section 403(b)(3) and the regulation promulgated thereunder.

IT IS FURTHER RESOLVED, that such contributions shall be made for all former full time employees whose employment is terminated after being employed five (5) years or longer, who have obtained the age of 55 and who have accumulated more than \$2,500 in unused sick days, vacation days or other similar paid time off in accordance with the applicable contract.

IT IS FURTHER RESOLVED, that the amount of the contributions shall be equal to the value of all accrued but unused time off calculated in accordance with the terms and conditions of the applicable contract provided, however, that such amount shall not exceed the limits set forth in Code Section 415(c)(1) and the regulations promulgated thereunder.

IT IS FURTHER RESOLVED, that any employer contribution authorized hereunder may be made in annual installments which shall not exceed the limits set forth in Code Section 415(c)(1) and which installments shall not continue beyond the five (5) year period authorized under Code Section 403(b)(3) and the regulations promulgated thereunder.

IT IS FURTHER RESOLVED, that the proper employees of the Board be and are hereby authorized and directed to take any and all actions necessary or desirable to implement the resolutions set forth herein.

ATTEST:

SOMERSET COUNTY VOCATIONAL &amp; TECHNICAL SCHOOLS

\_\_\_\_\_  
 Raelene Sipple  
 Business Administrator/Board Secretary

\_\_\_\_\_  
 William Hyncik, Jr.  
 Board President

**CERTIFICATION**

I, Raelene Sipple, Business Administrator/Board Secretary for the Somerset County Vocational Board of Education, Bridgewater Township, County of Somerset, New Jersey do hereby certify the foregoing to be a true and correct copy of a resolution adopted at a meeting of the Somerset County Vocational Board of Education held on March 25, 2019.

\_\_\_\_\_  
 Raelene Sipple  
 Business Administrator/Board Secretary

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : March

04/08/2019  
va\_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
73515	03/06/2019	2665	PUBLIC SERVICE ELECTRIC &	\$99,588.29
73516	03/06/2019	10919	Somerset County Insurance Commission	\$176,209.00
73517	03/06/2019	3174	UNITED PARCEL SERVICE	\$200.00
73518	03/19/2019	9891	Atlantic A Program of DeLage Serv	\$1,862.24
73519	03/19/2019	6047	Bowlmor LANES	\$495.69
73520	03/25/2019	11191	360TRAINING.COM, INC	\$507.00
73521	03/25/2019	11192	Ad Magic, Inc.	\$1,625.00
73522	03/25/2019	5595	ADI Corporation	\$1,225.33
73523	03/25/2019	5055	AGL Welding Supply Co., Inc.	\$2,349.59
73524	03/25/2019	10537	All About Apparel	\$200.30
73525	03/25/2019	10005	Allied Equipment	\$6,161.18
73526	03/25/2019	10084	AMTNJ/DIMACS	\$175.00
73527	03/25/2019	8767	Anthony & Sons Bakery, Inc	\$218.71
73528	03/25/2019	9974	Bai Lar Interior Services, Inc.	\$576.72
73529	03/25/2019	11119	Barclay	\$169.68
73530	03/25/2019	10689	Breakdown Products	\$198.00
73531	03/25/2019	10258	BSN Sports	\$1,677.00
73532	03/25/2019	1286	Bureau of Education & Research	\$787.00
73533	03/25/2019	11242	Butensky Services Company, Inc.	\$202.50
73534	03/25/2019	6376	CDW Government	\$29,229.34
73535	03/25/2019	5557	Cengage Learning	\$968.63
73536	03/25/2019	10117	Charles Jessup, Inc.	\$846.37
73537	03/25/2019	7155	Cheapestees.com	\$542.16
73538	03/25/2019	7013	Cream-O-Land	\$32.94
73539	03/25/2019	10152	Crown Awards	\$381.86
73540	03/25/2019	11044	Decker, Inc.	\$164.95
73541	03/25/2019	11049	Dempsey Uniform & Linen Supply	\$179.03
73542	03/25/2019	8963	DHI	\$1,175.00
73543	03/25/2019	10523	Directional Ad-Vantage Holdings, LLC	\$650.00
73544	03/25/2019	11230	Dove Original Trims	\$311.27
73545	03/25/2019	6382	Ecolab	\$799.44
73546	03/25/2019	10937	Educational Data Services, Inc.	\$1,125.00
73547	03/25/2019	11131	EXTRA INNINGS MOUNT LAUREL	\$559.55
73548	03/25/2019	11097	Finish Master	\$3,079.97
73549	03/25/2019	11229	First Book	\$92.80
73550	03/25/2019	10512	Follett School Solutions	\$3,757.55
73551	03/25/2019	6925	Food Services Solutions, Inc	\$5,000.00
73552	03/25/2019	9863	Fred Pryor Seminars	\$316.00
73553	03/25/2019	1927	Friends of Somerset County Youth	\$100.00
73554	03/25/2019	6140	George L. Bartlett Hunter Parts &Service	\$843.00
73555	03/25/2019	5875	Grainger	\$4,787.62
73556	03/25/2019	11217	Greater Middlesex Conference	\$200.00
73557	03/25/2019	11043	HCSNA	\$35.00
73558	03/25/2019	1931	Hionis Greenhouses, Inc.	\$200.00
73559	03/25/2019	10672	ID Zone	\$230.00
73560	03/25/2019	4894	ISTE	\$550.00
73561	03/25/2019	4776	Jay Hill Repairs	\$455.00
73562	03/25/2019	9681	JGB Sports, LLC	\$1,380.92
73563	03/25/2019	11196	LearnWell	\$860.00
73564	03/25/2019	11045	Mt. Allamuchy Scout Reservation	\$650.00
73565	03/25/2019	10179	NAPA Auto and Truck Parts	\$44.57
73566	03/25/2019	9801	National Association of Agricultural Ed.	\$100.00



# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : March

04/08/2019  
va\_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
73567	03/25/2019	7543	National Dance Education Organization	\$185.00
73568	03/25/2019	10551	National Science Teachers Association	\$144.00
73569	03/25/2019	11228	Natural Mulch Farms	\$419.80
73570	03/25/2019	7976	NJ SkillsUSA	\$220.00
73571	03/25/2019	8538	NJASPERD	\$270.00
73572	03/25/2019	6485	NJASBO	\$800.00
73573	03/25/2019	2542	Paper Mart, Inc.	\$440.00
73574	03/25/2019	10269	PDQ Auto Supply	\$2,032.76
73575	03/25/2019	10893	Pocono Pro Foods	\$3,114.61
73576	03/25/2019	5064	Positive Promotions, Inc	\$394.20
73577	03/25/2019	2622	Post Hardware	\$161.88
73578	03/25/2019	5936	Pritchard Industries	\$2,992.00
73579	03/25/2019	10938	Progressive Business Publications/CEEL)	\$154.95
73580	03/25/2019	3214	Raritan Valley Community College	\$186,750.00
73581	03/25/2019	10145	Rutgers The State University of NJ	\$400.00
73582	03/25/2019	11241	Rutgers University	\$149.00
73583	03/25/2019	10358	Rutgers University, Center for Literacy	\$450.00
73584	03/25/2019	7481	SCADSS	\$120.00
73585	03/25/2019	5344	Scantron Corporation	\$810.93
73586	03/25/2019	2915	Sherwin-Williams Company	\$341.75
73587	03/25/2019	6918	Snap-On Industrial	\$749.25
73588	03/25/2019	6586	Somerset County Business Partnership	\$300.00
73589	03/25/2019	7264	Somerset County Educational Services Com	\$1,210.00
73590	03/25/2019	9360	Somerset County Public Information	\$21.44
73591	03/25/2019	6719	Somerset County Treasurer	\$3,626.24
73592	03/25/2019	10947	Stahls' Inc.	\$1,585.19
73593	03/25/2019	10253	Staples Advantages	\$918.03
73594	03/25/2019	4054	SYSTEMS 3000, INC.	\$1,123.10
73595	03/25/2019	10398	The Gillespie Group	\$2,668.00
73596	03/25/2019	10348	Treasurer, State of New Jersey	\$535.00
73597	03/25/2019	11164	Ultimate Fitness Superstore	\$121.00
73598	03/25/2019	8063	W.B. Mason	\$344.80
73599	03/25/2019	3814	Ward's Science	\$94.88
73600	03/25/2019	1465	Wegmans	\$52.24
73601	03/25/2019	10255	Active Disposal Services, Inc	\$394.72
73602	03/25/2019	5824	Automatic Data Processing	\$327.38
73603	03/25/2019	9946	Benefit Express	\$50.24
73604	03/25/2019	10351	Cablevision Lightpath, Inc	\$3,170.00
73605	03/25/2019	10355	CablevisionSystems Corporation	\$149.94
73606	03/25/2019	7155	Cheapestees.com	\$489.06
73607	03/25/2019	11025	Chem-Aqua Inc	\$367.64
73608	03/25/2019	9912	Christine Harttraft	\$155.70
73609	03/25/2019	11149	Circle 3 LLC,	\$635,855.00
73610	03/25/2019	1513	DELTA DENTAL PLAN OF	\$10,377.76
73611	03/25/2019	2092	DIFRANCESCO,BATEMAN P.C.	\$7,844.83
73612	03/25/2019	1850	Family & Community Services of	\$9,147.92
73613	03/25/2019	6405	Federal Fire Protection	\$2,445.00
73614	03/25/2019	10569	Jersey Irish Medical/DBA AFC Urgent Care	\$605.00
73615	03/25/2019	10726	LBB Services, LLC	\$212.93
73616	03/25/2019	2318	Middle Earth	\$2,870.67
73617	03/25/2019	1666	NJ American Water	\$2,650.70
73618	03/25/2019	2855	NORTHWESTERN MUTUAL LIFE	\$860.78

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : March

04/08/2019  
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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
73619	03/25/2019	10732	Praxair	\$232.66
73620	03/25/2019	5936	Pritchard Industries	\$33,643.75
73621	03/25/2019	11158	Raelene Sipple	\$75.00
73622	03/25/2019	3298	Russell Reid	\$88.89
73623	03/25/2019	2877	Safety Kleen Corporation	\$349.40
73624	03/25/2019	10060	Bob Bachman	\$162.00
73625	03/25/2019	10060	Frank Endl	\$162.00
73626	03/25/2019	10060	Bob Kimball	\$162.00
73627	03/25/2019	10060	Kevin Downes	\$81.00
73628	03/25/2019	10060	Michael Arunzullo	\$81.00
73629	03/25/2019	10060	Edward Munoz	\$81.00
73630	03/25/2019	10060	Greg Kilmer	\$81.00
73631	03/25/2019	10060	Harvey Bass	\$81.00
73632	03/25/2019	10060	Jeff Fritts	\$81.00
73633	03/25/2019	10060	Marshall Kitchell	\$81.00
73634	03/25/2019	10060	David Bellani	\$81.00
73635	03/25/2019	10060	George Dwyer	\$60.00
73636	03/25/2019	10060	Gary Skolnick	\$60.00
73637	03/25/2019	10060	Mike Caldarella	\$81.00
73638	03/25/2019	10043	Courier News	\$166.32
* 73640	03/25/2019	10079	Linda Caterinicchia	\$11.35
73641	03/25/2019	10079	Nzinga Basir	\$8.62
73642	03/25/2019	10079	Susan Santiago	\$7.07
73643	03/25/2019	10079	Jamie Morales	\$52.44
73644	03/25/2019	10079	Mario Peluso	\$7.55
73645	03/25/2019	10079	Melissa Norrbom	\$7.94
73646	03/25/2019	10079	Rachel Kinlan	\$44.63
73647	03/25/2019	10079	Maria Johnson	\$13.14
73648	03/25/2019	10079	Raelene Sipple	\$17.11
73649	03/25/2019	10079	Brian D Schmitt	\$117.74
73650	03/25/2019	10079	Michael Kuschyk	\$474.68
73651	03/25/2019	10079	Tom Heinbach	\$124.00
73652	03/25/2019	10079	Keith Johnson	\$62.00
73653	03/25/2019	10079	Peter Carey	\$92.95
73654	03/25/2019	10275	Kristen McNerney	\$3,762.00
73655	03/25/2019	10275	John O'Neill	\$1,990.00
73656	03/25/2019	10090	PATTY MORALES	\$200.00
73657	03/25/2019	10090	Peggy Prezioso	\$93.99
73658	03/25/2019	7264	Somerset County Educational Services Com	\$1,664.00
73659	03/25/2019	10854	Somerset County Treasurer	\$463.92
73660	03/25/2019	8717	Somerset County Culinary Arts	\$52.00
73661	03/25/2019	10256	Stank Environmental Pest Control	\$400.00
73662	03/25/2019	1251	VERIZON	\$1,032.05
73663	03/25/2019	8515	VERIZON BUSINESS	\$111.58
73664	03/25/2019	7866	Verizon Wireless	\$955.79
73665	03/25/2019	3191	VISION SERVICE PLAN INC.	\$2,334.15
73666	03/25/2019	3863	XEROX CAPITAL SERVICES LLC	\$854.14
73667	03/25/2019	10079	Maura Gillooly	\$58.90

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : March

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED VOIDED CHECK(S)</b>				
<b>General Account -Check Series #1</b>				
73639	03/25/2019	10079	Maura Lella	\$58.90
<b>Total Current Cycle Voided Checks</b>				<b>\$58.90</b>

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : March

04/08/2019  
va\_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>				
<b>General Account -Check Series #1</b>				
72995	11/20/2018	10551	National Science Teachers Association	\$144.00
73442	02/25/2019	10143	Weissman's Theatrical Supply	\$306.65
<b>Total Prior Cycle Voided Checks</b>				<b>\$450.65</b>
<b>Total for General Account Check Series #1</b>				<b>\$1,296,656.28</b>

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : March

04/08/2019  
va\_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>Agency Check -Check Series #2</b>				
20430	03/29/2019	10498	New Jersey Family Support Payment Center	\$2,244.68
20431	03/29/2019	9772	NEW JERSEY EDUCATION ASSOCIATION	\$11,308.56
20432	03/29/2019	9780	PRUDENTIAL INSURANCE	\$1,115.52
<b>Total for Agency Check Check Series #2</b>				<b>\$14,668.76</b>

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : March

04/08/2019  
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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount	
<b>POSTED CHECKS</b>					
<b>Hand Checks</b>					
	5078	03/05/2019	5539	GLOUCESTER COUNTY INST.OF TECH	\$375.00
*	5080	03/05/2019	11248	Donna Lenox	\$15.00
	5081	03/05/2019	7388	Treasurer, State Of NJ	\$30.00
	5082	03/05/2019	10397	Frattellos Ristorante & Pizzeria	\$37.00
	5083	03/05/2019	10962	E group Engage	\$3,457.63
	5084	03/05/2019	10397	Frattellos Ristorante & Pizzeria	\$35.00
	5085	03/05/2019	10962	E group Engage	\$83.40
	5086	03/05/2019	10962	E group Engage	\$1,441.05
	5087	03/06/2019	11249	Deptford Fairfield Inn	\$1,050.84
	5088	03/06/2019	10776	Homewood Suites	\$945.00
	5089	03/06/2019	10990	W.B. Mason Co., Inc.	\$279.21
	5090	03/06/2019	10962	E group Engage	\$930.04
	5091	03/13/2019	11250	Fairfield Inn Millville	\$238.42
	5092	03/13/2019	10380	Jesse Winfield	\$100.00
	5093	03/13/2019	10762	MCTS-Sypek	\$250.00
	5094	03/18/2019	2208	CANTORE-WATSON, JANET	\$487.71
	5095	03/18/2019	11114	Dr. Todd Bonsall	\$427.96
	5096	03/20/2019	11253	Colonial Electric Supply Co, Inc,	\$892.70
	5097	03/20/2019	10171	Yankee Candle Fundraising	\$219.47
	5098	03/20/2019	7388	Treasurer, State Of NJ	\$18.00
*	5100	03/28/2019	7687	Mike McClain	\$33.96
	5101	03/28/2019	2208	CANTORE-WATSON, JANET	\$31.74
	5102	03/28/2019	10990	W.B. Mason Co., Inc.	\$186.15
	5103	03/28/2019	9744	BAC/ADC Apprentice Training	\$176.28
	5104	03/28/2019	10380	Matthew Neder	\$500.00
	5105	03/29/2019	10962	E group Engage	\$497.00
	5106	03/29/2019	10890	CTAUN	\$940.00
	5107	03/28/2019	7687	Mike McClain	\$44.00
	5108	03/29/2019	10171	Yankee Candle Fundraising	\$66.55
	5109	03/29/2019	7629	Lowe's Home Centers, Inc.	\$6,319.05
*	10268	03/15/2019	9717	Prudential Insurance	\$380.50
	10269	03/15/2019	9773	INTERNAL REVENUE SERVICE	\$33,146.11
	10270	03/20/2019	4869	State of NJ Division of Pensions-PERS	\$312,904.00
	10271	03/30/2019	9717	Prudential Insurance	\$277.64
	10272	03/30/2019	9773	INTERNAL REVENUE SERVICE	\$30,576.68
*	31519	03/15/2019	3099	Treasurer Somerset County	\$454,218.54
*	32919	03/29/2019	3099	Treasurer Somerset County	\$420,578.51
*	903151900	03/15/2019	9778	PRUDENTIAL RETIREMENT SERVICES	\$897.22
*	903151902	03/15/2019	9769	PLAN CONNECT-EQUITABLE	\$11,594.14
	903151902	03/15/2019	9771	PLAN CONNECT-MET LIFE	\$281.94
	903151902	03/15/2019	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$25.00
	903151903	03/15/2019	9773	INTERNAL REVENUE SERVICE	\$109,247.21
	903151904	03/15/2019	9774	NJ DIVISION OF REVENUE	\$2,278.27
	903151905	03/15/2019	9774	NJ DIVISION OF REVENUE	\$13,925.22
	903151906	03/15/2019	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$600.25
*	903211901	03/21/2019	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$312,904.00
*	903291901	03/29/2019	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$53,017.07
	903291902	03/29/2019	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$18,220.35
	903291903	03/29/2019	9778	PRUDENTIAL RETIREMENT SERVICES	\$654.67
	903291904	03/29/2019	9769	PLAN CONNECT-EQUITABLE	\$11,594.14
	903291904	03/29/2019	9771	PLAN CONNECT-MET LIFE	\$281.94
	903291904	03/29/2019	11243	PLAN CONNECT-VANGUARD 403B-PAYROLL	\$25.00

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : March

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

#### Hand Checks

903291905	03/29/2019	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$975.02
903291906	03/29/2019	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$47,367.60
903291907	03/29/2019	9761	AFLAC	\$564.25
903291908	03/29/2019	9761	AFLAC	\$247.02
903291909	03/29/2019	9773	INTERNAL REVENUE SERVICE	\$100,929.18
903291910	03/29/2019	9774	NJ DIVISION OF REVENUE	\$2,080.69
903291911	03/29/2019	9774	NJ DIVISION OF REVENUE	\$13,137.42
903291912	03/29/2019	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$817.22

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : March

04/08/2019  
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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED VOIDED CHECK(S)</b>				
<b>Hand Checks</b>				
10268	03/15/2019	9717	Prudential Insurance	\$281.85
903151901	03/15/2019	9778	PRUDENTIAL RETIREMENT SERVICES	\$897.23
<b>Total Current Cycle Voided Checks</b>				<b>\$1,179.08</b>
<b>Total for Hand Checks</b>				<b>\$1,973,854.96</b>
<b>Total Posted Checks</b>				<b>\$3,286,868.63</b>



# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : March

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$42,282.56	\$42,282.56
10	11	\$591,552.18		\$1,168,749.34		\$1,760,301.52
Fund 10	TOTAL	\$591,552.18		\$1,168,749.34	\$42,282.56	\$1,802,584.08
20	20	\$42,673.76		\$41,050.08		\$83,723.84
30	30	\$662,430.34				\$662,430.34
90	90		\$14,668.76		\$701,664.82	\$716,333.58
95	95				\$20,108.16	\$20,108.16
GRAND	TOTAL	\$1,296,656.28	\$14,668.76	\$1,209,799.42	\$764,055.54	\$3,285,180.00

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

**\$450.65**

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

**\$1,237.98**

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