

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

Regular Meeting  
February 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 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, arrived at 5:15 p.m.

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

Pledge of Allegiance

Approval of Minutes

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

Correspondence

- None

Presentations/Recognitions

Student of the Month

- Rebeca Vindas, Law & Public Safety, Grade 10

SCVTHS Educator of the Year

- Mr. George Byrd

Old or Unfinished Business

- None

Construction Projects

- No report

Report of the Attorney

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

Committee Reports

- Board of School Estimate –
- Curriculum/Grants –
- NJSBA (Delegate) –
- SCSBA (Delegate) –
- SCEESC (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 F as follows:

A. 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:

High School

Karen Morlock	Adult Baseball Pitch Counter (shared position)	\$40.00/game
Susan Santiago	Adult Baseball Pitch Counter (shared position)	\$40.00/game

B. 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:

James Graziani

C. Extra-Curricular Appointments

The Board of Education approved the following for extra-curricular activities for the 2018-19 school year as follows: (Stipend to be determined upon completion of negotiated agreement.)

James Graziani                      JV Boys’ Baseball Coach                      \$2,971.00

D. Salary Adjustments

The Board of Education approved the following salary adjustments for the 2018-19 school year:

Name	2018-19 Base Salary*	Masters Stipend	Add'l Assignments per Week	% rate	Amount	2018-19 Total Salary
Joseph A Iferi (effective 2/1/19)	\$ 75,345.00	NA	5	14.28%	\$ 10,759.27	\$ 86,104.27
Jonathon Ostroff (effective 2/1/19)	\$ 79,105.00	NA	5	14.28%	\$ 11,296.19	\$ 90,401.19

\*Based upon 2017-18 salary guide

E. Volunteer

The Board of Education approved Mr. Daniel McGarry as a volunteer for the girls’ softball team athletic program.

F. School Business/Professional Development Travel

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

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

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

G. Field Trips

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

H. Home Instruction

The Board of Education provided home instruction to student ID# 999004330. Instruction will be provided for approximately thirty (30) days for a maximum of ten (10) hours per week.

Ms. Daysi Lakhilif and Mr. Guillermo Reina will be the instructors at a rate of \$41.00/hour. (shared)

I. Calendar 2019-20 School Year

The Board of Education adopted the High School calendar for the 2019-20 school year as it appears on Addendum #3.

J. Obsolete Textbooks

The Board of Education approved the following textbooks as obsolete and no longer needed for educational purposes.

Quantity	Title	Copyright
1	Milady's Standard Cosmetology Situational Problems for the Cosmetology Student	2008
2	Milady's Standard Textbook of Cosmetology	2000
15	Milady's Standard Cosmetology	2008
1	Milady's Standard Cosmetology Study Guide: The Essential Companion	2008
1	Milady's Standard Cosmetology Course Management Guide	2008
1	Milady's Standard Textbook of Cosmetology Revised Edition	1994
1	Milady's Standard Textbook of Professional Barber-Styling Revised Edition	1993

K. Board Policies and Regulations – Second Reading

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

- R5330.04 – Administering an Opioid Antidote
- 5756 – Transgender Students
- 8561 - Procurement Procedures for School Nutrition Programs

L. Revised Board Policies and Regulations – Second Reading

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

- 2415.06 – Unsafe School Choice Option
- 2422 - Health and Physical Education
- 2431.3 – Practice and Pre-Season Heat-Acclimation for School-Sponsored Athletics and Extra-Curricular Activities
- R2460.8 – Special Education – Free and Appropriate Public Education
- 2610 – Education Program Evaluation
- 4219 - Commercial Driver’s License Controlled Substance and Alcohol Use Testing
- 5330.04 – Administering an Opioid Antidote
- 5337 – Service Animals
- R5530 – Substance Abuse
- 5600/R5600 – Student Discipline/Code of Conduct
- 5611/R5611 – Removal of Students for Firearms Offenses
- 5612/R5612 – Assaults on District Board of Education Members or Employees
- 5613/R5613 – Removal of Students for Assaults with Weapons Offenses
- 7440/R7440 – School District Security
- 8461/R8461 – Reporting Violence, Vandalism, Harassment, Intimidation, Bullying, Alcohol and Other Drug Offenses
- 8860 – Memorials

<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 referrals; 1 case YTD
- Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason for Suspension
11520195	9	Out	3	01/16/2019 - 01/18/2019	NA : THEFT
11520196	9	Out	3	01/16/2019 - 01/18/2019	NA : THEFT
12420191	12	Out	3	01/25/2019 - 01/29/2019	CONFIRMED : Marijuana

- Student Enrollment Report

Enrollment Report - February 2019	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	64	96	85	89	334
Shared-Time Students Enrolled	82	67	79	94	322
<b>Totals</b>	<b>146</b>	<b>163</b>	<b>164</b>	<b>183</b>	<b>656</b>

- Donation – Report to the Board gifts that have been accepted on behalf of the Board of Education (gifts less than \$200 in value):

<u>Item</u>	<u>Donor</u>
Mechanics tools	Mr. Michael Kornas

- QSAC Visit Update – Conducted on February 6<sup>th</sup>. District was notified that SCVTS passed all sections, Fiscal, Instruction and Programs, Governance, Operations, and Personnel. Final report from the State will be presented at the next Board meeting.

- Open house was very successful; attendance increased from prior years. Percent increase for Academy program applicants is 37%. Combined number of applications for other CTE programs has doubled this year (110%).
- Budget - Discussions have taken place with County Finance Department, indications are that the tax levy must remain flat as in two prior years. In order to continue to maintain a flat budget, deep cuts will be required.
- SSDS (NJDOE Student Safety Data System) Report Period 1 (9/1/2018-12/31/2018) – D. Ziegler

#### Submission of Bills

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education approved the bills list for February 2019 which is 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 – January 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 January 2019 and the Treasurer of School Monies for the month of January 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 – January 2019

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education approved the January 2019 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	

##### C. Audit Report – 2017-18 School Year

On motion by Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education accepted the publically presented 2017-18 school year audit and the Comprehensive Annual Financial Report (CAFR), Synopsis of Audit and Auditors Management Report on Administrative Findings, Compliance and

performance as prepared by Suplee, Clooney & Company as a result of the fiscal school year ended June 30, 2018.

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

D. Solicit Bids – Secure Entrance Vestibule

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote the Board of Education authorized public advertisement and solicitation of competitive bid proposals by the architect of record for the Secure Entrance Vestibule project.

<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

- Ethics Disclosure Statements are due online no later than April 29, 2019. An automated email has been sent from the NJDOE to individuals required to complete the statement.

Next Meeting

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

March 25, 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.

- Susan Gaeta questioned if the Board is comparing contract settlements to the other districts who send students to our school.
- Andrew Coslit shared that he is happy the SCVTEA negotiations are moving forward and is looking forward to reaching a contract settlement.

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 Donaldson Hearing - W. Cohen; Litigation – J. Vingara; 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 5:30 p.m.

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

## Open Session

On motion by Mr. St. Pierre, seconded by Mr. Lalevee and on roll call vote, the Board of Education went into open session at 6:26 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	

## Retirement – John Vingara

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 a retirement agreement for John Vingara effective July 1, 2019.

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

## Adjournment

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and passed, the meeting adjourned at 6:34 p.m.

Raelene Sipple  
Business Administrator/Board Secretary

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
March 10 & 11, 2019	Brian Schmitt	\$250.00	\$146.32/mileage \$15.00/tolls \$10.00/parking	NJ School Building & Grounds Association Expo Conference	Atlantic City, NJ
March 18, 2019	Joseph Tirrito LeeAnn Alves	\$259.00	\$0	Motivating the Unmotivated	West Orange, NJ
March 22, 2019	Michele Krause	\$175.00	\$0	Good Ideas in Teaching Precalculus Conference	Piscataway, NJ
April 3 & 4, 2019	Mario Peluso	\$175.00	\$104.90/mileage \$44.60/tolls \$40.00/parking	Atlantic Builders Convention	Atlantic City, NJ



February 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>
3/16/2019	Dance	Union City HS Union City, NJ	\$15.00/Dance SA	District
3/30/2019	FFA/Ag. Science	Rutgers University (Cook Campus) New Brunswick, NJ	\$0.00	District
5/3/2019	Phys. Ed. Students	The Gravity Vault Rock Gym Flemington, NJ	\$0.00	District



2/6 2:14pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/2019

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 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank		\$3,585,939.54
121	Tax levy receivable		\$5,258,409.00
	Accounts receivable:		
132	Interfund	\$140,578.20	
141	Intergovernmental - State	\$20,798.77	
143	Intergovernmental - Other	\$77,021.82	
			\$238,398.79

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

301	Estimated Revenues	\$14,787,995.00	
302	Less Revenues	(\$13,289,773.26)	
			\$1,498,221.74

Total assets and resources \$10,580,969.07  
 =====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/2019

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$13,034.92
TOTAL LIABILITIES		\$13,034.92
		=====

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	\$5,338,453.99
754	Reserve for encumbrance - Prior Year	\$69,796.97
	Reserved fund balance:	
760	Reserved Fund Balance	\$2,632,059.61
601	Appropriations	\$16,064,394.47
602	Less : Expenditures	\$8,052,613.57
603	Encumbrances	\$5,408,250.96 (\$13,460,864.53)
		\$2,603,529.94
	Total Appropriated	\$10,643,840.51

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

770	Fund Balance	\$878,542.64
303	Budgeted Fund Balance	(\$954,449.00)
	TOTAL FUND BALANCE	\$10,567,934.15
	TOTAL LIABILITIES AND FUND EQUITY	\$10,580,969.07
		=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
General Fund - Fund 10  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	-----	-----	-----
Appropriations	\$16,064,394.47	\$13,460,864.53	\$2,603,529.94
Revenues	(\$14,787,995.00)	(\$13,289,773.26)	(\$1,498,221.74)
	-----	-----	-----
Less: Adjust for prior year encumb.	(\$321,950.47)	(\$321,950.47)	
	-----	-----	-----
Budgeted Fund Balance	\$954,449.00	(\$150,859.20)	\$1,105,308.20
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$954,449.00	(\$150,859.20)	\$1,105,308.20
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
	-----	-----	-----
TOTAL Budgeted Fund Balance	\$954,449.00	(\$150,859.20)	\$1,105,308.20
	=====	=====	=====

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 7 Month Period Ending 01/31/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,359,433.00	\$12,585,684.26		\$773,748.74
3XXX	From State Sources	\$1,428,562.00	\$704,089.00		\$724,473.00
TOTAL REVENUE/SOURCES OF FUNDS		\$14,787,995.00	\$13,289,773.26		\$1,498,221.74
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,993,045.00	\$973,370.59	\$820,233.71	\$199,440.70
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,906,802.65	\$1,710,272.47	\$1,471,595.07	\$724,935.11
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$80,814.00	\$31,291.46	\$36,918.46	\$12,604.08
11-402-100-XXX	School-Spons. Athletics - Instruction	\$156,642.00	\$74,884.76	\$72,071.38	\$9,685.86
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$35,542.00	\$22,881.51	\$10,858.40	\$1,802.09
11-000-213-XXX	Health Services	\$212,213.26	\$111,561.51	\$84,544.25	\$16,107.50
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$14,820.00	\$1,880.00	\$12,140.00	\$800.00
11-000-218-XXX	Guidance	\$939,354.00	\$501,436.50	\$378,044.53	\$59,872.97
11-000-219-XXX	Child Study Teams	\$207,574.00	\$113,586.88	\$82,321.90	\$11,665.22
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$390,452.00	\$231,517.65	\$151,850.25	\$7,084.10
11-000-222-XXX	Educational Media Serv/School Library	\$56,182.00	\$19,689.77	\$20,818.26	\$15,673.97
11-000-223-XXX	Instructional Staff Training Services	\$68,925.00	\$32,075.41	\$20,769.92	\$16,079.67
11-000-230-XXX	Supp. Serv.-General Administration	\$806,864.11	\$534,441.35	\$236,835.59	\$35,587.17
11-000-240-XXX	Supp. Serv.-School Administration	\$749,388.38	\$434,289.53	\$293,912.75	\$21,186.10
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$925,852.00	\$552,056.25	\$330,408.39	\$43,387.36
11-000-261-XXX	Allowable Maint. for School Facilities	\$1,300,721.07	\$674,149.21	\$314,280.42	\$312,291.44
11-000-262-XXX	Custodial Services	\$972,559.00	\$451,937.76	\$383,724.39	\$136,896.85
11-000-263-XXX	Care and Upkeep of Grounds	\$26,150.00	\$4,455.60	\$147.91	\$21,546.49
11-000-266-XXX	Security	\$141,355.00	\$57,445.91	\$48,602.50	\$35,306.59
11-000-270-XXX	Student Transportation Services	\$188,989.00	\$33,410.64	\$48,988.50	\$106,589.86
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,636,585.00	\$1,381,677.34	\$531,922.38	\$722,985.28
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$15,810,829.47	\$7,948,312.10	\$5,350,988.96	\$2,511,528.41
		=====	=====	=====	=====

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 7 Month Period Ending 01/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$181,362.00	\$52,486.47	\$57,262.00	\$71,613.53
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$72,203.00	\$51,815.00	.00	\$20,388.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$253,565.00	\$104,301.47	\$57,262.00	\$92,001.53
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$16,064,394.47	\$8,052,613.57	\$5,408,250.96	\$2,603,529.94
	=====	=====	=====	=====

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 7 Month Period Ending 01/31/2019

		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	\$227,500.00	\$327,500.00
1XXX	Miscellaneous	\$881,990.00	\$435,741.26	\$446,248.74
	TOTAL	\$13,359,433.00	\$12,585,684.26	\$773,748.74
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$389,105.00	\$194,552.50	\$194,552.50
3176	Equalization	\$580,221.00	\$279,918.50	\$300,302.50
3177	Categorical Security	\$64,725.00	\$32,362.50	\$32,362.50
3178	Adjustment Aid	\$394,511.00	\$197,255.50	\$197,255.50
	TOTAL	\$1,428,562.00	\$704,089.00	\$724,473.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$14,787,995.00	\$13,289,773.26	\$1,498,221.74
		=====	=====	=====



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 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,657,133.00	\$798,861.89	\$757,109.90	\$101,161.21
11-140-100-106 Other Salaries for Instruction	\$86,283.00	\$41,913.52	\$41,884.90	\$2,484.58
11-140-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$965.92	\$9,414.93	\$9,619.15
11-140-100-500 Other Purchased Services	\$44,500.00	\$9,856.75	\$269.00	\$34,374.25
11-140-100-610 General Supplies	\$124,635.00	\$90,343.50	\$5,049.79	\$29,241.71
11-140-100-640 Textbooks	\$36,750.00	\$28,680.82	.00	\$8,069.18
11-140-100-800 Other Objects	\$10,594.00	\$1,661.69	\$1,645.19	\$7,287.12
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$1,086.50	\$0.00	\$3,913.50
11-150-100-320 Purchased Prof.-Ed. Services	\$8,000.00	.00	\$4,860.00	\$3,140.00
11-150-100-500 Other Purchased Services	\$150.00	.00	.00	\$150.00
TOTAL	\$1,993,045.00	\$973,370.59	\$820,233.71	\$199,440.70
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$3,029,113.00	\$1,430,281.32	\$1,399,617.00	\$199,214.68
11-310-100-106 Other Salaries for Instruction	\$64,890.00	\$21,733.38	\$35,143.36	\$8,013.26
11-310-100-320 Purchased Prof.-Ed. Services	\$373,870.00	\$64,426.00	.00	\$309,444.00
11-310-100-500 Other Purchased Services	\$67,865.61	\$53,986.94	\$2,621.62	\$11,257.05
11-310-100-610 General Supplies	\$332,688.04	\$127,423.67	\$30,426.37	\$174,838.00
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	\$4,632.88	\$2,818.09	\$8,749.03
Total	\$3,906,802.65	\$1,710,272.47	\$1,471,595.07	\$724,935.11
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$53,921.00	\$17,270.34	\$36,191.66	\$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	\$9,273.12	\$435.80	\$9,459.08
11-401-100-800 Other Objects	\$5,000.00	\$4,473.00	\$291.00	\$236.00
TOTAL	\$80,814.00	\$31,291.46	\$36,918.46	\$12,604.08
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$75,992.00	\$29,900.02	\$40,874.30	\$5,217.68
11-402-100-500 Purchased Services	\$42,385.00	\$25,348.40	\$15,999.60	\$1,037.00
11-402-100-600 Supplies and Materials	\$16,415.00	\$11,026.90	\$2,688.48	\$2,699.62
11-402-100-800 Other Objects	\$21,850.00	\$8,609.44	\$12,509.00	\$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 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$156,642.00	\$74,884.76	\$72,071.38	\$9,685.86
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prevention Officer/Coordinators				
	\$26,842.00	\$15,201.76	\$10,858.40	\$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	\$22,881.51	\$10,858.40	\$1,802.09
--- Health services ---				
11-000-213-100 Salaries				
	\$175,724.00	\$94,528.81	\$75,896.50	\$5,298.69
11-000-213-300 Purchased Prof. & Tech. Svc.	\$25,704.26	\$13,839.26	\$7,794.20	\$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	\$111,561.51	\$84,544.25	\$16,107.50
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services				
	\$14,820.00	\$1,880.00	\$12,140.00	\$800.00
TOTAL	\$14,820.00	\$1,880.00	\$12,140.00	\$800.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff				
	\$424,128.00	\$208,149.85	\$197,559.10	\$18,419.05
11-000-218-105 Sal Secr. & Clerical Asst.	\$115,624.00	\$63,075.74	\$45,054.10	\$7,494.16
11-000-218-110 Other Salaries	\$315,547.00	\$169,467.21	\$122,212.70	\$23,867.09
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$42,605.00	\$34,153.10	\$7,190.00	\$1,261.90
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	\$501,436.50	\$378,044.53	\$59,872.97
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff				
	\$145,578.00	\$78,436.60	\$64,499.00	\$2,642.40
11-000-219-105 Sal Secr. & Clerical Asst.	\$45,058.00	\$24,952.06	\$17,822.90	\$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 7 Month Period Ending 01/31/2019

	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	\$113,586.88	\$82,321.90	\$11,665.22
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$208,707.00	\$121,449.30	\$86,749.50	\$508.20
11-000-221-104 Salaries Other Prof. Staff	\$118,782.00	\$75,741.40	\$40,851.00	\$2,189.60
11-000-221-105 Sal Sec. & Clerical Asst.	\$57,963.00	\$32,827.06	\$23,447.90	\$1,688.04
11-000-221-500 Other Purchased Services	\$3,000.00	\$1,207.59	\$801.85	\$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	\$231,517.65	\$151,850.25	\$7,084.10
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$33,082.00	\$15,773.70	\$15,573.70	\$1,734.60
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	\$3,403.97	\$4,359.56	\$6,906.47
11-000-222-800 Other Objects	\$550.00	\$155.00	.00	\$395.00
TOTAL	\$56,182.00	\$19,689.77	\$20,818.26	\$15,673.97
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$48,555.00	\$28,169.10	\$20,119.10	\$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	\$3,434.77	\$642.22	\$13,293.01
11-000-223-600 Supplies and Materials	\$1,000.00	\$211.54	\$8.60	\$779.86
TOTAL	\$68,925.00	\$32,075.41	\$20,769.92	\$16,079.67
--- Support services-general administration ---				
11-000-230-100 Salaries	\$333,366.00	\$193,293.39	\$138,066.78	\$2,005.83
11-000-230-331 Legal Services	\$114,694.11	\$63,030.67	\$51,663.44	.00
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	\$8,967.20	\$10,168.61	\$10,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$11,948.56	\$2,119.40	\$9,829.16	.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 7 Month Period Ending 01/31/2019

	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	\$42,255.44	\$26,142.02	\$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	\$1,076.37	\$145.00	\$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	\$18,038.24	\$820.58	\$5,541.18
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$806,864.11	\$534,441.35	\$236,835.59	\$35,587.17
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$142,278.00	\$82,793.62	\$59,138.30	\$346.08
11-000-240-104 Salaries Other Prof. Staff	\$317,787.00	\$184,925.44	\$132,089.60	\$771.96
11-000-240-105 Sal Sec. & Clerical Asst.	\$233,483.00	\$131,891.48	\$94,208.20	\$7,383.32
11-000-240-11X Other Salaries	\$5,150.00	.00	.00	\$5,150.00
11-000-240-500 Other Purchased Services	\$26,475.00	\$13,232.29	\$8,197.93	\$5,044.78
11-000-240-600 Supplies and Materials	\$18,215.38	\$15,706.70	\$278.72	\$2,229.96
11-000-240-800 Other Objects	\$6,000.00	\$5,740.00	.00	\$260.00
TOTAL	\$749,388.38	\$434,289.53	\$293,912.75	\$21,186.10
--- Central Services ---				
11-000-251-100 Salaries	\$357,645.00	\$208,119.66	\$148,656.90	\$868.44
11-000-251-330 Purchased Prof. Srvs.	\$9,000.00	\$4,775.59	\$2,065.73	\$2,158.68
11-000-251-340 Purchased Technical Srvs.	\$30,000.00	\$23,375.00	\$2,125.00	\$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	\$4,616.67	\$833.75	\$3,549.58
11-000-251-89X Other Objects	\$5,000.00	\$2,445.00	.00	\$2,555.00
TOTAL	\$413,645.00	\$243,629.15	\$155,077.38	\$14,938.47
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$411,964.00	\$235,145.12	\$167,960.80	\$8,858.08
11-000-252-500 Other Pur Serv. (400-500 series )	\$51,681.00	\$41,857.44	\$6,470.88	\$3,352.68
11-000-252-600 Supplies and Materials	\$47,562.00	\$30,918.64	\$899.33	\$15,744.03
11-000-252-800 Other Objects	\$1,000.00	\$505.90	.00	\$494.10
TOTAL	\$512,207.00	\$308,427.10	\$175,331.01	\$28,448.89
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$636,055.00	\$332,687.86	\$215,784.60	\$87,582.54
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$564,221.86	\$294,142.00	\$91,297.50	\$178,782.36

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 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$85,444.21	\$35,084.23	\$4,698.32	\$45,661.66
11-000-261-800 Other Objects	\$15,000.00	\$12,235.12	\$2,500.00	\$264.88
TOTAL	\$1,300,721.07	\$674,149.21	\$314,280.42	\$312,291.44
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	\$240,353.93	\$187,689.07	\$640.00
11-000-262-490 Other Purchased Property Svc.	\$60,000.00	\$26,320.91	\$7,605.09	\$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	\$109,494.74	\$121,461.91	\$86,277.35
TOTAL	\$972,559.00	\$451,937.76	\$383,724.39	\$136,896.85
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$22,150.00	\$4,455.60	\$147.91	\$17,546.49
11-000-263-610 General Supplies	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$26,150.00	\$4,455.60	\$147.91	\$21,546.49
--- Security ---				
11-000-266-100 Salaries	\$135,599.00	\$52,065.51	\$48,602.50	\$34,930.99
11-000-266-300 Purchased Prof. & Technical Services	\$5,756.00	\$5,380.40	.00	\$375.60
TOTAL	\$141,355.00	\$57,445.91	\$48,602.50	\$35,306.59
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$48,489.00	\$22,519.14	\$20,140.50	\$5,829.36
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	.00	\$275.00	\$58,725.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$71,000.00	\$10,891.50	\$28,573.00	\$31,535.50
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	\$33,410.64	\$48,988.50	\$106,589.86
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$7,306.67	\$5,537.13	\$976.20
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$140,576.60	\$119,754.69	\$21,868.71
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$313,618.00	\$2,549.32	\$3,143.47	\$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 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
11-XXX-XXX-270 Health Benefits	\$1,623,343.00	\$976,882.99	\$358,137.61	\$288,322.40
11-XXX-XXX-280 Tuition Reimbursement	\$75,000.00	.00	.00	\$75,000.00
11-XXX-XXX-290 Other Employee Benefits	\$72,600.00	\$29,062.92	\$25,819.32	\$17,717.76
11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff	\$5,000.00	.00	.00	\$5,000.00
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TOTAL	\$2,636,585.00	\$1,381,677.34	\$531,922.38	\$722,985.28
Total Undistributed expenditures	\$9,673,525.82	\$5,158,492.82	\$2,950,170.34	\$1,564,862.66
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,810,829.47	\$7,948,312.10	\$5,350,988.96	\$2,511,528.41
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,810,829.47	\$7,948,312.10	\$5,350,988.96	\$2,511,528.41
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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 7 Month Period Ending 01/31/2019

	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	.00	.00
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	\$24,915.00	\$57,262.00	.00
TOTAL	\$181,362.00	\$52,486.47	\$57,262.00	\$71,613.53
--- 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
Facilitis. 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	\$104,301.47	\$57,262.00	\$92,001.53
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$16,064,394.47	\$8,052,613.57	\$5,408,250.96	\$2,603,529.94

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

For 7 Month Period Ending 01/31/2019

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

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

January 31, 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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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/19

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

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

101	Cash in bank		(\$223,471.05)
	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	(\$511,578.92)	
		\$833,922.10	
	Total assets and resources		\$644,596.03
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/19

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$213.52
481	Deferred revenues	\$123.59
		\$337.11
	TOTAL LIABILITIES	\$337.11

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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	\$284,561.56
754	Reserve for encumbrances - Prior Year	\$1,217.66
601	Appropriations	\$1,345,501.02
602	Less: Expenditures	\$702,459.76
603	Encumbrances	\$284,561.56    (\$987,021.32)
		\$358,479.70
	TOTAL FUND BALANCE	\$644,258.92
	TOTAL LIABILITIES AND FUND EQUITY	\$644,596.03

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 7 Month Period Ending 01/31/19

		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	\$318,389.92		\$482,915.10
4XXX	From Federal Sources	\$438,320.00	\$87,313.00		\$351,007.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,345,501.02	\$511,578.92		\$833,922.10
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
		\$105,876.00	\$90,427.82	\$1,308.96	\$14,139.22
STATE PROJECTS:					
	Vocational education	\$454,828.02	\$147,745.26	\$85,006.27	\$222,076.49
	Other special projects	\$346,477.00	\$202,896.24	\$130,166.57	\$13,414.19
TOTAL STATE PROJECTS		\$801,305.02	\$350,641.50	\$215,172.84	\$235,490.68
FEDERAL PROJECTS:					
	NCLB Title I	\$60,601.00	\$32,970.47	\$9,555.40	\$18,075.13
	NCLB Title II - Part A/D	\$8,707.00	\$3,459.96	\$3,330.00	\$1,917.04
	I.D.E.A. Part B (Handicapped)	\$81,948.00	\$54,977.00	\$26,971.00	.00
	NCLB Title IV	\$10,000.00	\$2,367.00	.00	\$7,633.00
	Vocational Education	\$277,064.00	\$167,616.01	\$28,223.36	\$81,224.63
TOTAL FEDERAL PROJECTS		\$438,320.00	\$261,390.44	\$68,079.76	\$108,849.80
*** TOTAL EXPENDITURES ***		\$1,345,501.02	\$702,459.76	\$284,561.56	\$358,479.70
		=====	=====	=====	=====

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 7 Month Period Ending 01/31/19

	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	\$318,389.92	\$482,915.10
	-----	-----	-----
Total Revenue from State Sources	\$801,305.02	\$318,389.92	\$482,915.10
	=====	=====	=====
--- 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	\$19,111.00	\$257,953.00
	-----	-----	-----
Total Revenues from Federal Sources	\$438,320.00	\$87,313.00	\$351,007.00
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$1,345,501.02	 \$511,578.92	 \$833,922.10

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

For 7 Month Period Ending 01/31/19

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

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

January 31, 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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2/6 2:14pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$115,734.53
	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	(\$1,567,992.92)	
			\$1,091,547.82

		\$3,889,110.12	
Total assets and resources		\$3,889,110.12	=====



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/19

=====

LIABILITIES AND FUND EQUITY

=====

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

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

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$72,693.34
754	Reserve for encumbrances - Prior Year	\$948,330.00
601	Appropriations	\$5,987,315.37
602	Less : Expenditures	\$1,629,217.26
603	Encumbrances	\$1,021,023.34 (\$2,650,240.60)
		\$3,337,074.77
	Total Appropriated	\$4,358,098.11

--- 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)
		\$3,755,531.92
	TOTAL FUND BALANCE	\$3,755,531.92
	TOTAL LIABILITIES AND FUND EQUITY	\$3,889,110.12
		=====

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 7 Month Period Ending 01/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$2,659,540.74	\$1,567,992.92		\$1,091,547.82
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$2,659,540.74	\$1,567,992.92		\$1,091,547.82
	=====	=====	=====	=====
*** EXPENDITURES ***				
	_____	_____	_____	_____
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$282,862.12	\$30,782.12	\$52,080.00	\$200,000.00
30-000-4XX-450 Construction services	\$5,704,453.25	\$1,598,435.14	\$968,943.34	\$3,137,074.77
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$5,987,315.37	\$1,629,217.26	\$1,021,023.34	\$3,337,074.77
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$5,987,315.37	\$1,629,217.26	\$1,021,023.34	\$3,337,074.77
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,987,315.37	\$1,629,217.26	\$1,021,023.34	\$3,337,074.77
	=====	=====	=====	=====

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

For 7 Month Period Ending 01/31/19

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

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

January 31, 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: January 31, 2019**

**CASH REPORT**

<b>Governmental Funds</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund (10)	\$3,873,200.69	\$1,375,531.55	-\$1,662,792.70	\$3,585,939.54
Special Revenue Fund (20)	-\$135,872.96	\$28,873.00	-\$116,471.09	-\$223,471.05
Capital Project Fund (30)	\$178,342.03	\$0.00	-\$62,607.50	\$115,734.53
Total Governmental Funds	<u>\$3,915,669.76</u>	<u>\$1,404,404.55</u>	<u>-\$1,841,871.29</u>	<u>\$3,478,203.02</u>
Summer Savings	\$65,078.38	\$16,662.01	\$0.00	\$81,740.39
Enterprise Fund (60) Cafeteria	\$29,334.34	\$11,961.36	-\$11,581.35	\$29,714.35
Payroll Fund (70)	\$0.00	\$496,487.19	-\$496,487.19	\$0.00
Agency Fund (90)	\$0.00	\$390,540.81	-\$390,540.81	\$0.00
Total Trust & Agency	<u>\$94,412.72</u>	<u>\$915,651.37</u>	<u>-\$898,609.35</u>	<u>\$111,454.74</u>
Grand Total for all Funds	<u>\$4,010,082.48</u>	<u>\$2,320,055.92</u>	<u>-\$2,740,480.64</u>	<u>\$3,589,657.76</u> <u>\$3,589,657.76</u>

Prepared and submitted by:

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

\_\_\_\_\_  
2/8/2019

\_\_\_\_\_  
Date

# Somerset County Vocational Board of Ed.

## Expense Account Adjustment Analysis By Account#

ADDENDUM #5

va\_exaa1.082406

01/31/2019

Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b><i>Current Appropriation Adjustments</i></b>								
11-000-218-610-05-0000-	SUPPLIES GUIDANCE	January Transfers	0044	01/31/2019	RSIPPLE	\$9,000.00	\$4,200.00	\$13,200.00
11-000-240-500-03-0001-	DISPLAY ADS - HS	January Transfers	0044	01/31/2019	RSIPPLE	\$17,050.00	\$1,000.00	\$18,050.00
11-000-252-500-16-0002-	E-RATE CONSULTING	January Transfers	0044	01/31/2019	RSIPPLE	\$4,700.00	\$1,400.00	\$6,100.00
11-000-261-420-02-0005-	RESUR. GYM FLOORS	January Transfers	0044	01/31/2019	RSIPPLE	\$3,300.00	\$190.00	\$3,490.00
11-000-261-800-02-0000-	MEMBERSHIPS	January Transfers	0044	01/31/2019	RSIPPLE	\$13,000.00	\$2,000.00	\$15,000.00
11-140-100-610-03-0001-	SUPPLIES - PHYSICAL ED	January Transfers	0044	01/31/2019	RSIPPLE	\$5,450.00	\$50.00	\$5,500.00
11-140-100-610-16-0000-	HIGH SCH TECH SUPPLIES	January Transfers	0044	01/31/2019	RSIPPLE	\$58,500.00	\$500.00	\$59,000.00
11-310-100-320-60-0000-	PAYMENT - RVCC	January Transfers	0044	01/31/2019	RSIPPLE	\$396,000.00	(\$25,525.00)	\$370,475.00
11-310-100-610-11-0014-	SUPPLIES - INTEGR. TECH	January Transfers	0044	01/31/2019	RSIPPLE	\$7,000.00	\$500.00	\$7,500.00
12-000-100-730-00-0000-	FURNITURE/EQUIPMENT	January Transfers	0044	01/31/2019	RSIPPLE	\$0.00	\$15,685.00	\$15,685.00
30-000-400-390-00-2017-	2017 COUNTY CAPITAL PROF	January Transfers	0044	01/31/2019	RSIPPLE	\$37,827.11	\$1,235.01	\$39,062.12
30-000-400-450-00-2017-	2017 COUNTY CAPITAL PROJ	January Transfers	0044	01/31/2019	RSIPPLE	\$231,243.87	(\$1,235.01)	\$230,008.86
<b><i>Total Current Appr.</i></b>							<b><i>\$0.00</i></b>	

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : February

03/07/2019  
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>				
73384	02/08/2019	6862	COOPER ELECTRIC SUPPLY CO	\$2,492.14
73385	02/25/2019	8002	Alarm & Communications Technologies	\$943.26
73386	02/25/2019	7130	American Wear	\$88.00
73387	02/25/2019	8767	Anthony & Sons Bakery, Inc	\$140.28
73388	02/25/2019	1116	Arcaro Award Gallery, Inc.	\$57.00
73389	02/25/2019	5528	ATC Services, Inc.	\$220.00
73390	02/25/2019	8439	Atlantic Tomorrow's Office	\$250.10
73391	02/25/2019	7954	Barnes and Noble Booksellers	\$215.80
73392	02/25/2019	8884	Bio-Rad Laboratories, Inc.	\$1,383.00
73393	02/25/2019	6376	CDW Government	\$13,860.70
73394	02/25/2019	11231	Clarion UX	\$22.22
73395	02/25/2019	10745	Collision Services	\$2,045.92
73396	02/25/2019	1585	Curtain Call	\$533.90
73397	02/25/2019	11239	Daniel McGarry	\$32.91
73398	02/25/2019	11049	Dempsey Uniform & Linen Supply	\$291.48
73399	02/25/2019	10523	Directional Ad-Vantage Holdings, LLC	\$650.00
73400	02/25/2019	4272	Discount Dance Supply	\$171.49
73401	02/25/2019	11213	Dude Solutions	\$2,300.00
73402	02/25/2019	9592	E2E Exchange LLC	\$1,675.00
73403	02/25/2019	7975	EBSCO	\$1,141.00
73404	02/25/2019	4264	Educational Solutions Enterprises	\$19,398.00
73405	02/25/2019	10264	Electronix Express (RSR Electronics Inc)	\$2,134.95
73406	02/25/2019	5377	FEA	\$705.00
73407	02/25/2019	8540	Frame Me	\$60.00
73408	02/25/2019	5875	Grainger	\$1,312.77
73409	02/25/2019	10908	Industrial Combustion Associates	\$7,920.00
73410	02/25/2019	11091	IXL Learning, Inc.	\$49.00
73411	02/25/2019	7629	Lowe's Home Centers, Inc.	\$4,483.25
73412	02/25/2019	5183	MGL Printing Solutions	\$833.75
73413	02/25/2019	9824	Montgomery County College	\$700.00
73414	02/25/2019	10922	National Chef Supply	\$394.00
73415	02/25/2019	10727	NJ Advance Media, LLC	\$885.00
73416	02/25/2019	8538	NJAHPERD	\$65.00
73417	02/25/2019	9591	Oak Security Group	\$4,919.67
73418	02/25/2019	10806	Open System	\$64,174.00
73419	02/25/2019	11236	Perry A Zirkel, Arbitrator	\$3,199.00
73420	02/25/2019	10893	Pocono Pro Foods	\$2,350.57
73421	02/25/2019	2622	Post Hardware	\$559.80
73422	02/25/2019	10879	Prevention Resources, Inc	\$130.00
73423	02/25/2019	5936	Pritchard Industries	\$612.00
73424	02/25/2019	6015	Professional Education Services, Inc.	\$686.75
73425	02/25/2019	8166	PSAT/NMSQT	\$1,328.00
73426	02/25/2019	10145	Rutgers The State University of NJ	\$200.00
73427	02/25/2019	7055	Rutgers, The State University of NJ	\$85.00
73428	02/25/2019	8005	SCVTHS - Petty Cash	\$440.65
73429	02/25/2019	2915	Sherwin-Williams Company	\$68.35
73430	02/25/2019	11193	SISSCO	\$990.00
73431	02/25/2019	7387	SkillsUSA	\$373.35
73432	02/25/2019	7264	Somerset County Educational Services Com	\$904.75
73433	02/25/2019	10386	Somerset County Rads & Bridge Division	\$453.42
73434	02/25/2019	8717	Somerset County Culinary Arts	\$115.25
73435	02/25/2019	4054	SYSTEMS 3000, INC.	\$1,000.00

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : February

03/07/2019  
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>				
73436	02/25/2019	10878	Travers Tool Company	\$284.96
73437	02/25/2019	11238	Tri-State Roofing	\$5,400.00
73438	02/25/2019	11219	Varsity Brands Holding Co.	\$212.85
73439	02/25/2019	11235	Victoria Fulmer	\$3,018.00
73440	02/25/2019	8063	W.B. Mason	\$245.26
73441	02/25/2019	1465	Wegmans	\$60.22
73442	02/25/2019	10143	Weissman's Theatrical Supply	\$306.65
73443	02/25/2019	10255	Active Disposal Services, Inc	\$529.24
73444	02/25/2019	9316	Aqua Chill Parsippany	\$33.50
73445	02/25/2019	9891	Atlantic A Program of DeLarge Serv	\$1,862.24
73446	02/25/2019	5824	Automatic Data Processing	\$327.38
73447	02/25/2019	9946	Benefit Express	\$47.34
73448	02/25/2019	10351	Cablevision Lightpath, Inc	\$3,713.00
73449	02/25/2019	10355	CablevisionSystems Corporation	\$149.94
73450	02/25/2019	6215	Charles Nechtem Associates, Inc.	\$849.63
73451	02/25/2019	11025	Chem-Aqua Inc	\$367.64
73452	02/25/2019	9912	Christine Harttraft	\$211.86
73453	02/25/2019	1513	DELTA DENTAL PLAN OF	\$10,377.76
73454	02/25/2019	2092	DIFRANCESCO,BATEMAN P.C.	\$4,894.94
73455	02/25/2019	1850	Family & Community Services of	\$9,147.92
73456	02/25/2019	10569	Jersey Irish Medical/DBA AFC Urgent Care	\$1,750.00
73457	02/25/2019	10726	LBB Services, LLC	\$268.58
73458	02/25/2019	2318	Middle Earth	\$2,870.67
73459	02/25/2019	1666	NJ American Water	\$3,114.43
73460	02/25/2019	2855	NORTHWESTERN MUTUAL LIFE	\$860.78
73461	02/25/2019	8539	PITNEY BOWES( mailing system lease)	\$879.42
73462	02/25/2019	10732	Praxair	\$681.10
73463	02/25/2019	5936	Pritchard Industries	\$33,643.75
73464	02/25/2019	2665	PUBLIC SERVICE ELECTRIC &	\$1,066.72
73465	02/25/2019	7156	Quench	\$600.00
73466	02/25/2019	11158	Raelene Sipple	\$75.00
73467	02/25/2019	11035	Robert Wood Johnson University Hospital	\$3,999.90
73468	02/25/2019	2877	Safety Kleen Corporation	\$1,089.23
73469	02/25/2019	10060	John Rouse	\$60.00
73470	02/25/2019	10060	Jeff Fritts	\$81.00
73471	02/25/2019	10060	Bob Kimball	\$81.00
73472	02/25/2019	10060	Frank Endl	\$81.00
73473	02/25/2019	10060	David Baruka	\$81.00
73474	02/25/2019	10060	Greg Kilmer	\$81.00
73475	02/25/2019	10060	George Errude	\$81.00
73476	02/25/2019	10060	Richard Leftenant	\$81.00
73477	02/25/2019	10060	Michael Arunzullo	\$81.00
73478	02/25/2019	10060	Bill Lord	\$81.00
73479	02/25/2019	10060	Bob Bachman	\$303.00
73480	02/25/2019	10060	Bob Giberna	\$321.00
73481	02/25/2019	10060	Mike Caldarella	\$222.00
73482	02/25/2019	10060	Kevin Downes	\$162.00
73483	02/25/2019	10060	Gary Doyle	\$243.00
73484	02/25/2019	10060	Michael Lacobino	\$141.00
73485	02/25/2019	10060	Kurt Kuberiet	\$120.00
73486	02/25/2019	10060	Wayne Sackman	\$60.00
73487	02/25/2019	10060	Harvey Bass	\$81.00



# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : February

03/07/2019  
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>				
73488	02/25/2019	10060	Bruce Ferrentino	\$81.00
73489	02/25/2019	10060	John Laney	\$81.00
73490	02/25/2019	10043	NJSchoolJobs.com	\$50.00
73491	02/25/2019	10079	Melissa Norrbom	\$15.38
73492	02/25/2019	10079	Erick Bowers	\$83.77
73493	02/25/2019	10079	Tom Heinbach	\$117.49
73494	02/25/2019	10079	Peter Carey	\$144.71
73495	02/25/2019	10275	Jaime Morales	\$2,154.00
73496	02/25/2019	10275	Rafael Catalan	\$1,056.00
73497	02/25/2019	10275	James Strickhart	\$2,427.82
73498	02/25/2019	10275	Guillermon Reina	\$800.00
73499	02/25/2019	10275	Erick Bowers	\$4,308.00
73500	02/25/2019	10275	Bryant Jefopoulos	\$2,139.57
73501	02/25/2019	10275	JaLisa Williamson	\$149.53
73502	02/25/2019	10275	JaLisa Williamson	\$4,158.47
73503	02/25/2019	10090	Joe Alfieri	\$200.00
73504	02/25/2019	7264	Somerset County Educational Services Com	\$2,368.25
73505	02/25/2019	10854	Somerset County Treasurer	\$767.73
73506	02/25/2019	10256	Stank Environmental Pest Control	\$400.00
73507	02/25/2019	6242	USA Architects Planners + ID	\$16,361.00
73508	02/25/2019	1251	VERIZON	\$1,002.19
73509	02/25/2019	8515	VERIZON BUSINESS	\$122.91
73510	02/25/2019	7866	Verizon Wireless	\$955.07
73511	02/25/2019	3191	VISION SERVICE PLAN INC.	\$2,356.38
73512	02/25/2019	3863	XEROX CAPITAL SERVICES LLC	\$512.61
73513	02/20/2019	10585	SkillsUSA c/o E Group	\$506.00
73514	02/25/2019	10919	Somerset County Insurance Commission	\$178,842.00

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : February

03/07/2019  
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>				
72817	09/24/2018	10585	SkillsUSA c/o E Group	\$506.00
				<hr/>
				<b>\$506.00</b>
				<hr/>
<b>Total for General Account Check Series #1</b>				<b>\$467,588.27</b>

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : February

03/07/2019  
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>				
20426	02/13/2019	10498	New Jersey Family Support Payment Center	\$1,122.34
20427	02/28/2019	10498	New Jersey Family Support Payment Center	\$1,122.34
20428	02/28/2019	9772	NEW JERSEY EDUCATION ASSOCIATION	\$11,576.96
20429	02/28/2019	9780	PRUDENTIAL INSURANCE	\$1,258.67
<b>Total for Agency Check Check Series #2</b>				<b>\$15,080.31</b>

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : February

03/07/2019  
va\_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount	
<b>POSTED CHECKS</b>					
<b>Hand Checks</b>					
	108	02/13/2019	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$964.33
*	716	02/25/2019	6974	Maschio's Food Services	\$13,565.63
*	5021	12/14/2018	11222	Camden County Technical Schools	\$1,220.00
*	5055	02/08/2019	9782	Bridgewater Marriott Hotel	\$500.00
	5056	02/08/2019	10081	Integrated Business Forms	\$569.00
	5057	02/08/2019	10383	Forest Lodge	\$5,000.00
	5058	02/08/2019	9490	Lighting and Decorating Co	\$2,000.00
	5059	02/08/2019	7687	Mike McClain	\$34.96
	5060	02/08/2019	11223	Linda Caterinicchia	\$50.58
	5061	02/08/2019	9344	E Group, Inc	\$32.09
*	5063	02/08/2019	11107	Zeo Brothers	\$3,157.34
	5064	02/06/2019	11074	Union City High School	\$135.00
	5065	02/08/2019	9344	E Group, Inc	\$11,904.50
	5066	02/08/2019	11246	SkillsUSA New Hampshire	\$1,000.00
	5067	02/08/2019	2447	KILBOURNE & KILBOURNE	\$56.00
	5068	02/13/2019	11129	National Spanish Examinations	\$400.00
	5069	02/13/2019	10737	AATSP	\$155.00
	5070	02/19/2019	9344	E Group, Inc	\$2,661.09
	5071	02/19/2019	7388	Treasurer, State Of NJ	\$392.00
	5072	02/19/2019	7543	National Dance Education Organization	\$32.00
	5073	02/21/2019	11106	Adams Party Rental	\$720.95
	5074	02/21/2019	11247	Springhill Suites Ewing Princeton So.	\$293.44
	5075	02/21/2019	10737	AATSP	\$20.00
	5076	02/21/2019	1283	Burmax Company, Inc.	\$1,591.10
	5077	02/21/2019	8063	W.B. Mason	\$19.19
*	5117	02/25/2019	10472	Dept of Children & Families Services	\$213.52
*	10263	02/15/2019	9717	Prudential Insurance	\$410.99
	10264	02/15/2019	9773	INTERNAL REVENUE SERVICE	\$35,543.98
	10265	02/20/2019	9849	Fulton Bank Of New Jersey	\$133.11
	10266	02/28/2019	9717	Prudential Insurance	\$258.80
	10267	02/28/2019	9773	INTERNAL REVENUE SERVICE	\$30,406.41
*	21319	02/13/2019	3099	Treasurer Somerset County	\$486,324.40
*	22819	02/28/2019	3099	Treasurer Somerset County	\$418,379.14
*	902131901	02/13/2019	9778	PRUDENTIAL RETIREMENT SERVICES	\$969.15
*	902131903	02/13/2019	9769	PLAN CONNECT-EQUITABLE	\$11,294.14
	902131903	02/13/2019	9771	PLAN CONNECT-MET LIFE	\$293.57
	902131904	02/13/2019	9773	INTERNAL REVENUE SERVICE	\$116,220.27
	902131905	02/13/2019	9774	NJ DIVISION OF REVENUE	\$2,456.02
	902131906	02/13/2019	9774	NJ DIVISION OF REVENUE	\$14,873.26
	902131907	02/13/2019	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$896.15
*	902281901	02/28/2019	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$54,188.82
	902281902	02/28/2019	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$18,279.79
	902281903	02/28/2019	9778	PRUDENTIAL RETIREMENT SERVICES	\$610.25
	902281904	02/28/2019	9769	PLAN CONNECT-EQUITABLE	\$11,294.14
	902281904	02/28/2019	9771	PLAN CONNECT-MET LIFE	\$281.94
	902281905	02/28/2019	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$48,211.72
	902281906	02/28/2019	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$975.02
	902281907	02/28/2019	9761	AFLAC	\$684.90
	902281908	02/28/2019	9761	AFLAC	\$247.02
	902281909	02/28/2019	9773	INTERNAL REVENUE SERVICE	\$100,545.73
	902281910	02/28/2019	9774	NJ DIVISION OF REVENUE	\$2,112.88
	902281911	02/28/2019	9774	NJ DIVISION OF REVENUE	\$13,061.28

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : February

03/07/2019  
va\_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
902281912	02/28/2019	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$873.95

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : February

03/07/2019  
va\_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED VOIDED CHECK(S)</b>				
<b>Hand Checks</b>				
902131902	02/13/2019	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$964.33
<b>Total Current Cycle Voided Checks</b>				<b>\$964.33</b>

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : February

03/07/2019  
va\_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>				
<b>Hand Checks</b>				
5021	12/14/2018	11222	Camden County Technical Schools	\$1,200.00
<b>Total Prior Cycle Voided Checks</b>				<u>\$1,200.00</u>
<b>Total for Hand Checks</b>				<u>\$1,416,514.55</u>
<b>Total Posted Checks</b>				<u>\$1,901,853.46</u>

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : February

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$44,069.04	\$44,069.04
10	11	\$344,167.43		\$878,550.50		\$1,222,717.93
10	12	\$57,262.00				\$57,262.00
10	P1	\$13,034.92				\$13,034.92
Fund 10	TOTAL	\$414,464.35		\$878,550.50	\$44,069.04	\$1,337,083.89
20	20	\$40,162.92		\$48,837.29	\$213.52	\$89,213.73
30	30	\$12,961.00				\$12,961.00
60	60			\$13,565.63		\$13,565.63
90	90		\$15,080.31		\$399,334.33	\$414,414.64
95	95				\$31,944.24	\$31,944.24
GRAND	TOTAL	\$467,588.27	\$15,080.31	\$940,953.42	\$475,561.13	\$1,899,183.13

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

**\$1,706.00**

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

**\$964.33**

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