

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

Regular Meeting
December 17, 2018

Call to Order

- Mr. Hyncik 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
Roger Jinks, arrived at 5:02 p.m.

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

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 December 30, 2017.

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 November 20, 2018 were approved.

Correspondence

- None

Presentations/Recognitions

Student of the Month

- Sharon Samuel, Academy for Health & Medical Sciences, Grade 10

NJCCVTS 2018 SCVTS Business Partner of the Year Award

- Rich & Debbie Norz, Norz Hill Farm, Hillsborough, New Jersey

Audit Report

- Mr. Swisher of Suplee, Clooney & Company provided a summary of the 2017-18 school year audit.

Old or Unfinished Business

Construction Projects

- None

Report of the Attorney

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

Committee Reports

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

School Communications Report

Superintendent's Report

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

A. Employment of Full-Time Personnel – 2018-19 School Year

The Board of Education appointed Mr. Robert Balcerski as Temporary Science Instructor (Leave Replacement), at a salary of \$60,710.00* (prorated), Step 1/C, retroactive to December 3, 2018 through March 27, 2019. (11-140-100-101-07-0000)

*Based upon the 2017-18 salary guide

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:

High School

Karen Morlock	Scoreboard Keeper (shared position)	\$ 40.00/game
Susan Santiago	Scoreboard Keeper (shared position) (Maximum 50 games combined)	\$ 40.00/game

Performing Arts – Dance Performance/Dance Education

Ian Howells	Accompanist (130 hours shared with a previously approved accompanist)	\$ 31.13/hour (11-310-100-101-10-0000)
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NJ SkillsUSA

Peter Carey	State Director	\$5,096.00/month* (20-335-200-100-24-0000) (original approved amount-\$4,853.33/month)
Sheila Rick	Assistant to State Director	\$4,489.33/month* (20-335-200-100-24-0000) (original approved amount-\$4,246.67)

*Above amounts are revised to reflect grant budgeted approval and are retroactive to September 1, 2018

C. Employment of Substitutes

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

Nicholas Archer	Joseph Bush
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D. Salary Adjustment 2018-19 School Year

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

Name	2018-19 Base Salary*	Masters Stipend	Additional Assignments per Week	% rate	Amount	2018-19 Total Salary
Jeffrey Donaldson (Quarter 3)	\$59,685.00	\$725.00	5	14.280%	\$8,523.02	\$68,933.02
*Based upon 2017-2018 SY salary guide Quarter 3 – January 28, 2019 – April 5, 2019						

E. Title Change

The Board of Education approved a change of title for Ms. Sharleen Leahey from Communications Assistant to Graphic Communications Coordinator. (Salary/Column/Step [SCVTEA/Support Staff Classification] remain unchanged.)

F. Rescind Employment

The Board of Education rescinded the employment of Ms. Roberta Snead, Substitute Bus Driver.

G. Volunteer

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

H. 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	
Mr. Jinks		abstain

I. FMLA Leave – Ushma Mehta

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 request of Ms. Ushma Mehta for an FMLA leave beginning on January 2, 2019 through March 27, 2019.

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

J. Clinical Internship

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 student clinical internship as follows:

College of St. Elizabeth

Cathy Bladt – Visiting Student (School Counseling)

Maureen Lawler – Cooperating Supervisor/Certified School Counselor

Spring 2019 (150 hours) and Fall 2019 (150 hours)

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

K. 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	
Mr. Jinks	X	

L. 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 extended home instruction to student ID # 999004931 through December 14, 2018.

Ms. Devin Quackenbush will be the instructor at a rate of \$41.00/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 approved home instruction to student ID # 999005102. Instruction will be provided for eight (8) weeks for ten (10) hours per week.

Ms. M. Cristina Perrone 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	
Mr. Jinks	abstain	

M. Board Regulation – First Reading

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education approved the following revised regulation at this first reading as it appears on Addendum #3.

2340R – Field Trips

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

N. Resolution – Harassment, Intimidation and Bullying Decisions

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

Whereas, the Somerset County Vocational Board of Education has received and accepted the HIB Investigation Report at its regularly scheduled meeting held on November 20, 2018; and

Whereas, the HIB Investigation Report indicated each reported case of Harassment, Intimidation and Bullying and the results of the investigation known as the Superintendent’s decision – including any services provided, training established or discipline imposed; and

Whereas, the parties involved in those cases reported were notified of the results of the investigation, Superintendent’s decision, and the rights of those parties to request a hearing before the Board of Education; and

Whereas, no requests for a hearing before the Board of Education have been received; and

Whereas, the Anti-Bullying Bill of Rights provides the Board of Education the opportunity to affirm, modify or reject the Superintendent’s decisions on reported cases of Harassment, Intimidation and Bullying;

Now, therefore be it resolved, that the Board of Education affirms the Superintendent’s decision in the case listed in the HIB Investigation Report previously accepted by the Board at its regularly scheduled Board of Education meeting held on November 20, 2018.

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

Superintendent’s Update

- HIB- New cases for December = 0; YTD HIB reports for review (2018-2019 SY) = 1
- Student Suspension Report – 0 Suspensions to report
- Student Enrollment Report

Enrollment Report - December 2018	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	63	95	85	89	332
Shared-Time Students Enrolled	83	68	79	94	324
Totals	146	163	164	183	656

- Jean and Paul Krauss Youth Award recipient
 - Dr. Cathy Bladt, Psychologist for the Linkages Social Service program located at SCVTS was nominated by Elaine Howe, Director of the Linkages, for the Jean and Paul Krauss Youth Award. Cathy was selected in recognition of her professional service to youth in Somerset County. She was honored on December 11, 2018 at a countywide Youth Services Commission meeting.
- Update on the SCVTHS Performing Arts County Dance Day – Sheila Sullivan
- Overview of District Goals
- Presentation of Action Plans
 - Maintaining and Advancing the Academy for Health & Medical Sciences (Teresa Morelli)
 - Increasing Opportunities for Alternative Education Students (TOPS) (Chris Lemongelli)
 - Cultivating Career and Technical Education Programs to Ensure Student Success (Mario Peluso)

Submission of Bills – December 2018

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education approved the bills list for December 2018 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	
Mr. Jinks		abstain

Report of the School Business Administrator/Board Secretary

A. Reports A-148 and A-149 – November 2018

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education adopted the monthly financial statement reports for the School Business Administrator/Board Secretary for the month of November 2018 and the Treasurer of School Monies for the month of November 2018, 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	
Mr. Jinks		abstain

B. Budget Transfers – 2018-19 School Year – September, October and November 2018

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

C. High School Tuition Rates – 2019-20 School Year

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education approved high school tuition rates for the 2019-20 school year as follows:

	Tuition	
	Full Time	Shared Time
Academy for Health and Medical Sciences	\$1,325	N/A
Alternative School	\$25,500	N/A
Vocational Programs	\$1,325	\$662.50
Nonresident Fee	\$10,000	\$5,000
Academy for Health and Medical Sciences (Parent Paid)	\$100 per credit	N/A

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

New Business

- None

Next Meeting

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

January 28, 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.

- Mr. Coslit wished the board of education, happy holidays.

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 SCVTEA Negotiations, Arbitration-Fulmer and Litigation-Vingara. 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 5:55 p.m.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Lalevee	X	
Mr. St. Pierre	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 6:20 p.m.

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

Employee Non-Renewal – Victoria Fulmer

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education approved the non-renewal settlement for Victoria Fulmer.

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

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

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
January 14, 2019	Janeen Sortor Matthew Dolegiewitz Andrew Coslit	\$249.00/each	N/A	Do More for Students by Doing Less for Students Seminar	New Brunswick, NJ
January 23, 2019	Melissa Norrbom Samantha Carter Brandon Kornbluh	\$199.99/each	\$15.38/mileage \$0/mileage \$0/mileage	LGBTQ Youth Conference	Parsippany, NJ
January 30, 2019	Brandon Kornbluh	\$199.99	\$0/mileage	Yoga & Mindfulness Conference	Fairfield, NJ
February 27, 2019	Rebecca Hovey	\$269.00	\$8.43/mileage \$14.00/parking	What's New in Young Adult Literature and How to Use it in Your Program	Princeton, NJ
March 13, 2019	Janeen Sortor Wenny Susana LeeAnn Falzano-Alves	\$269.00/each	N/A	Next Generation Science Standards Conference	New Brunswick, NJ
March 13 & 14, 2018	Shannon Melick	\$449.00	N/A	Next Generation Science Standards Conference	New Brunswick, NJ

December 2018
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>
1/10/2019	Auto Body	Automotive Training Center Warminster, PA	\$0.00	Automotive Training Center
1/16/2019	Construction Trade Students	Carpenters Union Edison, NJ	\$0.00	YTTW

REGULATION**Somerset County Vocational
School District**

Section: Program

2340. FIELD TRIPS

Date Created: June, 2007

Date Edited: June, 2007

2340. FIELD TRIPS

The Somerset County Vocational & Technical Schools Board of Education authorizes the administration to adhere to the following regulations when planning field trips for pupils:

General Purpose

Field trips are organized to provide supplementary learning experiences directly related to the instructional program and/or to assist in the social development of the pupils involved.

Guidelines for Pupil Trips

1. Staff members will submit written field trip proposals by November 1 of each year to the appropriate administrator for consideration and budgeting as part of the annual budget cycle.
2. The written proposal must include a statement of purpose, specific objectives, the number of pupils involved and a statement of the approximate costs.
3. Field trips must be scheduled within the dates of the approved school calendar and coordinated among staff members to avoid conflicts.
4. The pupil/teacher ratio for effective supervision of field trips should be no more than twenty to one. The names of the supervisors should be included in the proposal.
5. Teachers will submit the actual field trip request forms at least sixty days prior to the proposed trip for review and approval. Under justified circumstances, the Superintendent may modify the sixty day requirement and submit the request for approval to the Board.
6. The review and approval process is a three step procedure:
 - a. Content review by the appropriate administrator as to the learning value of the trip;
 - b. Cost review by the administrator and the School Business Administrator/Board Secretary as to the moneys involved and the budget allocation;
 - c. Approval review by the Superintendent of the recommendation of the two administrators as to the content and cost of the trip.
7. Pupil Responsibilities
 - a. Any pupil under eighteen years of age must turn in a parental slip five days before the trip.
 - b. The pupil's name, home telephone number and emergency telephone number must be on a field trip roster in the office before leaving on the trip.
 - c. Appropriate dress (as defined by the sponsor of the field trip) is to be worn.
 - d. There is to be no smoking on the bus.

- e. Pupils are expected to display appropriate behavior during performances (no booing, yelling, or whistling).
- f. Pupils must remain with their assigned group and chaperone throughout the entire trip.
- g. There will be no drinking of alcoholic beverages at any time.

Financial Support for Field Trips

- 1. The Board will financially support the total transportation costs, within a seventy-five mile radius, and associated fees for field trips that are recommended by the Superintendent to be essentially instructional in emphasis.
- 2. The Board will financially support the transportation costs, within a seventy-five mile radius, for trips with a social development emphasis according to the following guidelines:
 - a. The use of private vehicles of staff members will be reimbursed per trip according to the approval mileage rate of the school district. Under no circumstances will high school level pupils be permitted to drive personal cars on approved school field trips.
 - b. Bus transportation will be supported on a scale of one hundred percent.
- 3. The Board will financially support field trips at the post-secondary level by reimbursing the use of the private vehicles of staff members at the approved mileage rate. Any other transportation cost for post-secondary trips must be paid for by the sponsoring group.
- ~~4. Pupils and staff members will be covered by the school insurance program while on a school approved field trip.~~

Delete

Issued: 25 June 2007

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12/3 11:01am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,755,325.77
121	Tax levy receivable		\$7,245,483.00
	Accounts receivable:		
132	Interfund	\$140,578.20	
141	Intergovernmental - State	\$20,828.87	
143	Intergovernmental - Other	\$83,269.32	
			\$244,676.39
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$14,902,444.00	
302	Less Revenues	(\$12,783,701.54)	
		-----	\$2,118,742.46

	Total assets and resources		\$13,364,227.62
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2018

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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	\$7,824,569.59
754	Reserve for encumbrance - Prior Year	\$81,996.97
	Reserved fund balance:	
760	Reserved Fund Balance	\$2,632,059.61
601	Appropriations	\$16,064,394.47
602	Less : Expenditures	\$5,383,804.02
603	Encumbrances	\$7,906,566.56 (\$13,290,370.58)
		\$2,774,023.89
	Total Appropriated	\$13,312,650.06

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

770	Fund Balance	\$878,542.64
303	Budgeted Fund Balance	(\$840,000.00)
	TOTAL FUND BALANCE	\$13,351,192.70
	TOTAL LIABILITIES AND FUND EQUITY	\$13,364,227.62
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	-----	-----	-----
Appropriations	\$16,064,394.47	\$13,290,370.58	\$2,774,023.89
Revenues	(\$14,902,444.00)	(\$12,783,701.54)	(\$2,118,742.46)
	-----	-----	-----
Less: Adjust for prior year encumb.	(\$321,950.47)	(\$321,950.47)	
	-----	-----	-----
Budgeted Fund Balance	\$840,000.00	\$184,718.57	\$655,281.43
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$840,000.00	\$184,718.57	\$655,281.43
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
	-----	-----	-----
TOTAL Budgeted Fund Balance	\$840,000.00	\$184,718.57	\$655,281.43
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,359,433.00	\$12,361,247.54		\$998,185.46
3XXX	From State Sources	\$1,543,011.00	\$422,454.00		\$1,120,557.00
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$14,902,444.00	\$12,783,701.54		\$2,118,742.46
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,992,495.00	\$612,402.05	\$1,144,706.81	\$235,386.14
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,950,077.65	\$1,013,197.48	\$2,026,411.62	\$910,468.55
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$73,314.00	\$21,002.03	\$41,268.94	\$11,043.03
11-402-100-XXX	School-Spons. Athletics - Instruction	\$156,642.00	\$58,340.19	\$86,692.54	\$11,609.27
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$35,542.00	\$18,538.15	\$15,201.76	\$1,802.09
11-000-213-XXX	Health Services	\$212,213.26	\$75,760.80	\$116,597.23	\$19,855.23
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$14,820.00	\$100.00	\$13,920.00	\$800.00
11-000-218-XXX	Guidance	\$935,154.00	\$348,626.11	\$492,957.62	\$93,570.27
11-000-219-XXX	Child Study Teams	\$207,574.00	\$78,298.49	\$116,750.30	\$12,525.21
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$385,452.00	\$170,077.55	\$212,590.35	\$2,784.10
11-000-222-XXX	Educational Media Serv/School Library	\$56,182.00	\$12,953.19	\$22,944.18	\$20,284.63
11-000-223-XXX	Instructional Staff Training Services	\$67,925.00	\$23,519.00	\$28,775.88	\$15,630.12
11-000-230-XXX	Supp. Serv.-General Administration	\$806,864.11	\$338,418.52	\$432,058.20	\$36,387.39
11-000-240-XXX	Supp. Serv.-School Administration	\$748,138.38	\$312,241.94	\$410,272.01	\$25,624.43
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$923,452.00	\$401,477.95	\$474,172.68	\$47,801.37
11-000-261-XXX	Allowable Maint. for School Facilities	\$1,298,531.07	\$518,670.57	\$459,117.92	\$320,742.58
11-000-262-XXX	Custodial Services	\$972,559.00	\$314,347.41	\$544,092.24	\$114,119.35
11-000-263-XXX	Care and Upkeep of Grounds	\$26,150.00	.00	.00	\$26,150.00
11-000-266-XXX	Security	\$141,355.00	\$36,164.78	\$71,799.50	\$33,390.72
11-000-270-XXX	Student Transportation Services	\$188,989.00	\$14,517.10	\$66,741.20	\$107,730.70
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,633,085.00	\$935,949.17	\$1,062,818.65	\$634,317.18
		-----	-----	-----	-----
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$15,826,514.47	\$5,304,602.48	\$7,839,889.63	\$2,682,022.36
		=====	=====	=====	=====

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 5 Month Period Ending 11/30/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$165,677.00	\$27,386.54	\$66,676.93	\$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	\$237,880.00	\$79,201.54	\$66,676.93	\$92,001.53
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$16,064,394.47	\$5,383,804.02	\$7,906,566.56	\$2,774,023.89
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/2018

	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	\$72,500.00	\$482,500.00
1XXX	Miscellaneous	\$881,990.00	\$366,304.54	\$515,685.46
	TOTAL	\$13,359,433.00	\$12,361,247.54	\$998,185.46
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$389,105.00	\$116,731.50	\$272,373.50
3176	Equalization	\$580,221.00	\$167,951.70	\$412,269.30
3177	Categorical Security	\$64,725.00	\$19,417.50	\$45,307.50
3178	Adjustment Aid	\$508,960.00	\$118,353.30	\$390,606.70
	TOTAL	\$1,543,011.00	\$422,454.00	\$1,120,557.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$14,902,444.00	\$12,783,701.54	\$2,118,742.46
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,657,133.00	\$478,384.32	\$1,059,692.34	\$119,056.34
11-140-100-106 Other Salaries for Instruction	\$86,283.00	\$25,130.94	\$58,638.86	\$2,513.20
11-140-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$965.92	.00	\$19,034.08
11-140-100-500 Other Purchased Services	\$44,500.00	\$7,424.75	\$2,432.00	\$34,643.25
11-140-100-610 General Supplies	\$124,085.00	\$70,290.11	\$20,469.61	\$33,325.28
11-140-100-640 Textbooks	\$36,750.00	\$28,680.82	.00	\$8,069.18
11-140-100-800 Other Objects	\$10,594.00	\$1,258.69	\$1,074.00	\$8,261.31
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$266.50	\$0.00	\$4,733.50
11-150-100-320 Purchased Prof.-Ed. Services	\$8,000.00	.00	\$2,400.00	\$5,600.00
11-150-100-500 Other Purchased Services	\$150.00	.00	.00	\$150.00
TOTAL	\$1,992,495.00	\$612,402.05	\$1,144,706.81	\$235,386.14
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$3,043,963.00	\$883,683.32	\$1,901,736.06	\$258,543.62
11-310-100-106 Other Salaries for Instruction	\$64,890.00	\$11,962.32	\$43,616.88	\$9,310.80
11-310-100-320 Purchased Prof.-Ed. Services	\$403,395.00	.00	\$1,150.00	\$402,245.00
11-310-100-500 Other Purchased Services	\$67,365.61	\$29,741.69	\$26,567.66	\$11,056.26
11-310-100-610 General Supplies	\$333,818.04	\$75,252.76	\$49,761.77	\$208,803.51
11-310-100-640 Textbooks	\$22,176.00	\$5,539.30	.00	\$16,636.70
11-310-100-800 Other Objects	\$14,470.00	\$7,018.09	\$3,579.25	\$3,872.66
Total	\$3,950,077.65	\$1,013,197.48	\$2,026,411.62	\$910,468.55
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$47,921.00	\$17,270.34	\$36,191.66	(\$5,541.00)
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	\$2,847.69	\$4,215.28	\$12,105.03
11-401-100-800 Other Objects	\$3,500.00	\$609.00	\$862.00	\$2,029.00
TOTAL	\$73,314.00	\$21,002.03	\$41,268.94	\$11,043.03
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$75,992.00	\$25,694.30	\$45,080.02	\$5,217.68
11-402-100-500 Purchased Services	\$41,950.00	\$16,726.60	\$24,186.40	\$1,037.00
11-402-100-600 Supplies and Materials	\$16,850.00	\$9,529.29	\$2,006.12	\$5,314.59
11-402-100-800 Other Objects	\$21,850.00	\$6,390.00	\$15,420.00	\$40.00

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 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$156,642.00	\$58,340.19	\$86,692.54	\$11,609.27
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prevention Officer/Coordinators				
	\$26,842.00	\$10,858.40	\$15,201.76	\$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	\$18,538.15	\$15,201.76	\$1,802.09
--- Health services ---				
11-000-213-100 Salaries	\$175,224.00	\$63,765.59	\$106,255.10	\$5,203.31
11-000-213-300 Purchased Prof. & Tech. Svc.	\$25,704.26	\$10,134.26	\$8,000.00	\$7,570.00
11-000-213-500 Other Purchased Services	\$1,385.00	.00	.00	\$1,385.00
11-000-213-600 Supplies and Materials	\$9,400.00	\$1,805.95	\$2,307.13	\$5,286.92
11-000-213-800 Other Objects	\$500.00	\$55.00	\$35.00	\$410.00
TOTAL	\$212,213.26	\$75,760.80	\$116,597.23	\$19,855.23
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$14,820.00	\$100.00	\$13,920.00	\$800.00
TOTAL	\$14,820.00	\$100.00	\$13,920.00	\$800.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$424,128.00	\$128,513.53	\$276,582.74	\$19,031.73
11-000-218-105 Sal Secr. & Clerical Asst.	\$115,624.00	\$45,054.10	\$63,075.74	\$7,494.16
11-000-218-110 Other Salaries	\$315,547.00	\$121,603.78	\$140,108.22	\$53,835.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$42,605.00	\$34,153.10	\$5,590.00	\$2,861.90
11-000-218-500 Other Purchased Services	\$28,000.00	\$12,213.00	\$6,900.00	\$8,887.00
11-000-218-600 Supplies and Materials	\$9,000.00	\$7,088.60	\$700.92	\$1,210.48
11-000-218-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$935,154.00	\$348,626.11	\$492,957.62	\$93,570.27
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$145,578.00	\$52,637.00	\$90,298.60	\$2,642.40
11-000-219-105 Sal Secr. & Clerical Asst.	\$45,058.00	\$17,822.90	\$24,952.06	\$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 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-320 Purchased Prof. - Ed. Services	\$2,000.00	.00	.00	\$2,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$6,733.00	\$6,208.13	.00	\$524.87
11-000-219-500 Other Purchased Services	\$2,555.00	.00	\$190.00	\$2,365.00
11-000-219-600 Supplies and Materials	\$4,650.00	\$1,355.46	\$1,309.64	\$1,984.90
11-000-219-800 Other Objects	\$1,000.00	\$275.00	.00	\$725.00
TOTAL	\$207,574.00	\$78,298.49	\$116,750.30	\$12,525.21
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$208,707.00	\$86,749.50	\$121,449.30	\$508.20
11-000-221-104 Salaries Other Prof. Staff	\$113,782.00	\$58,701.00	\$57,191.40	(\$2,110.40)
11-000-221-105 Sal Sec. & Clerical Asst.	\$57,963.00	\$23,447.90	\$32,827.06	\$1,688.04
11-000-221-500 Other Purchased Services	\$3,000.00	\$886.85	\$1,122.59	\$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	\$385,452.00	\$170,077.55	\$212,590.35	\$2,784.10
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$33,082.00	\$9,394.22	\$21,803.18	\$1,884.60
11-000-222-300 Purchased Prof. & Tech Svc.	\$3,500.00	.00	.00	\$3,500.00
11-000-222-500 Other Purchased Services	\$4,380.00	.00	.00	\$4,380.00
11-000-222-600 Supplies and Materials	\$14,670.00	\$3,403.97	\$1,141.00	\$10,125.03
11-000-222-800 Other Objects	\$550.00	\$155.00	.00	\$395.00
TOTAL	\$56,182.00	\$12,953.19	\$22,944.18	\$20,284.63
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$47,555.00	\$20,121.46	\$28,166.74	(\$733.20)
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	\$260.00	.00	\$1,740.00
11-000-223-500 Other Purchased Services	\$17,370.00	\$3,137.54	\$389.00	\$13,843.46
11-000-223-600 Supplies and Materials	\$1,000.00	.00	\$220.14	\$779.86
TOTAL	\$67,925.00	\$23,519.00	\$28,775.88	\$15,630.12
--- Support services-general administration ---				
11-000-230-100 Salaries	\$333,366.00	\$138,066.71	\$193,293.46	\$2,005.83
11-000-230-331 Legal Services	\$114,694.11	\$43,674.13	\$71,019.98	.00
11-000-230-332 Audit Fees	\$36,720.00	.00	\$36,720.00	.00
11-000-230-334 Architectural/Engineering Services	\$29,135.81	\$6,802.20	\$12,333.61	\$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 5 Month Period Ending 11/30/2018

	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	\$26,842.73	\$40,675.31	\$4,131.96
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,952.00	\$3,952.00	.00	.00
11-000-230-590 Other Purchased Services	\$156,463.00	\$87,537.50	\$66,637.50	\$2,288.00
11-000-230-61X General Supplies	\$7,834.63	\$846.96	.00	\$6,987.67
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	\$17,192.14	\$1,549.18	\$5,658.68
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$806,864.11	\$338,418.52	\$432,058.20	\$36,387.39
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$142,278.00	\$59,138.30	\$82,793.62	\$346.08
11-000-240-104 Salaries Other Prof. Staff	\$317,787.00	\$132,089.60	\$184,925.44	\$771.96
11-000-240-105 Sal Secr. & Clerical Asst.	\$233,483.00	\$94,208.20	\$131,891.48	\$7,383.32
11-000-240-11X Other Salaries	\$5,150.00	.00	.00	\$5,150.00
11-000-240-500 Other Purchased Services	\$30,225.00	\$9,331.05	\$6,516.97	\$14,376.98
11-000-240-600 Supplies and Materials	\$13,215.38	\$11,734.79	\$4,144.50	(\$2,663.91)
11-000-240-800 Other Objects	\$6,000.00	\$5,740.00	.00	\$260.00
TOTAL	\$748,138.38	\$312,241.94	\$410,272.01	\$25,624.43
--- Central Services ---				
11-000-251-100 Salaries	\$357,645.00	\$148,656.90	\$208,119.66	\$868.44
11-000-251-330 Purchased Prof. Svcs.	\$9,000.00	\$2,858.43	\$3,982.89	\$2,158.68
11-000-251-340 Purchased Technical Svcs.	\$29,000.00	\$14,346.40	\$10,153.60	\$4,500.00
11-000-251-592 Misc Pur Serv(400-500 series)	\$3,000.00	\$280.68	\$900.00	\$1,819.32
11-000-251-600 Supplies and Materials	\$10,000.00	\$1,439.83	\$2,359.86	\$6,200.31
11-000-251-89X Other Objects	\$5,000.00	\$2,215.00	\$230.00	\$2,555.00
TOTAL	\$413,645.00	\$169,797.24	\$225,746.01	\$18,101.75
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$411,964.00	\$167,960.80	\$235,145.12	\$8,858.08
11-000-252-500 Other Pur Serv. (400-500 series)	\$49,281.00	\$36,362.92	\$10,290.40	\$2,627.68
11-000-252-600 Supplies and Materials	\$48,062.00	\$27,356.99	\$2,485.25	\$18,219.76
11-000-252-800 Other Objects	\$500.00	.00	\$505.90	(\$5.90)
TOTAL	\$509,807.00	\$231,680.71	\$248,426.67	\$29,699.62
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$636,055.00	\$237,713.73	\$335,120.24	\$63,221.03
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$564,031.86	\$247,376.97	\$112,350.87	\$204,304.02

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$85,444.21	\$25,110.01	\$8,063.16	\$52,271.04
11-000-261-800 Other Objects	\$13,000.00	\$8,469.86	\$3,583.65	\$946.49
TOTAL	\$1,298,531.07	\$518,670.57	\$459,117.92	\$320,742.58
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	\$171,699.11	\$255,459.89	\$1,524.00
11-000-262-490 Other Purchased Property Svc.	\$60,000.00	\$14,215.16	\$19,710.84	\$26,074.00
11-000-262-520 Insurance	\$81,398.00	\$41,561.50	\$39,836.50	.00
11-000-262-621 Energy (Natural Gas)	\$85,000.00	\$3,446.94	\$81,553.06	.00
11-000-262-622 Energy (Electricity)	\$317,234.00	\$83,424.70	\$147,531.95	\$86,277.35
TOTAL	\$972,559.00	\$314,347.41	\$544,092.24	\$114,119.35
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$22,150.00	.00	.00	\$22,150.00
11-000-263-610 General Supplies	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$26,150.00	\$0.00	\$0.00	\$26,150.00
--- Security ---				
11-000-266-100 Salaries	\$135,599.00	\$34,164.78	\$68,043.50	\$33,390.72
11-000-266-300 Purchased Prof. & Technical Services	\$5,756.00	\$2,000.00	\$3,756.00	.00
TOTAL	\$141,355.00	\$36,164.78	\$71,799.50	\$33,390.72
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$48,489.00	\$13,597.10	\$28,196.70	\$6,695.20
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	.00	\$59,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$71,000.00	\$920.00	\$38,544.50	\$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	\$14,517.10	\$66,741.20	\$107,730.70
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$4,814.07	\$7,590.77	\$1,415.16
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$99,020.05	\$161,311.24	\$21,868.71
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$313,618.00	\$1,602.58	\$4,092.34	\$307,923.08
11-XXX-XXX-250 Unemployment Compensation	\$40,175.00	\$12,792.51	\$21,207.49	\$6,175.00
11-XXX-XXX-260 Workman's Compensation	\$210,829.00	\$105,414.50	\$105,414.50	.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 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-270 Health Benefits	\$1,621,343.00	\$694,030.94	\$726,594.59	\$200,717.47
11-XXX-XXX-280 Tuition Reimbursement	\$75,000.00	.00	.00	\$75,000.00
11-XXX-XXX-290 Other Employee Benefits	\$71,100.00	\$18,274.52	\$36,607.72	\$16,217.76
11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$2,633,085.00	\$935,949.17	\$1,062,818.65	\$634,317.18
Total Undistributed expenditures	\$9,653,985.82	\$3,599,660.73	\$4,540,809.72	\$1,513,515.37
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,826,514.47	\$5,304,602.48	\$7,839,889.63	\$2,682,022.36
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,826,514.47	\$5,304,602.48	\$7,839,889.63	\$2,682,022.36
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
Special education - instruction				
12-310-100-730 Regular Voc.programs	\$18,000.00	.00	.00	\$18,000.00
Undistributed expenses				
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	\$2,471.54	\$9,414.93	\$46,613.53
12-000-261-730 Undist. Exp.-Required Maint. Schl Facilities	\$82,177.00	\$24,915.00	\$57,262.00	.00
Undistributed exp. - student transportation				
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$165,677.00	\$27,386.54	\$66,676.93	\$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
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	\$237,880.00	\$79,201.54	\$66,676.93	\$92,001.53
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$16,064,394.47	\$5,383,804.02	\$7,906,566.56	\$2,774,023.89

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

For 5 Month Period Ending 11/30/2018

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

Board Secretary/Business Administrator

11/30/18

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

12/3 11:01am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$86,838.69)
	Accounts receivable:		
141	Intergovernmental - State	\$34,144.98	
		\$34,144.98	

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

301	Estimated Revenues	\$1,242,461.02	
302	Less Revenues	(\$366,519.92)	
		\$875,941.10	
	Total assets and resources		\$823,247.39
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/18

=====

LIABILITIES AND FUND EQUITY

=====

--- 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

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	\$561,006.04
754	Reserve for encumbrances - Prior Year	\$1,217.66
601	Appropriations	\$1,242,461.02
602	Less: Expenditures	\$420,768.40
603	Encumbrances	\$561,006.04 (\$981,774.44)
		\$260,686.58
	TOTAL FUND BALANCE	\$822,910.28
	TOTAL LIABILITIES AND FUND EQUITY	\$823,247.39

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/18

		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	\$698,265.02	\$260,643.92		\$437,621.10
4XXX	From Federal Sources	\$438,320.00	.00		\$438,320.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,242,461.02	\$366,519.92		\$875,941.10
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$105,876.00	\$90,427.82	\$1,308.96	\$14,139.22
STATE PROJECTS:					
	Vocational education	\$351,788.02	\$102,669.10	\$150,194.67	\$98,924.25
	Other special projects	\$346,477.00	\$140,357.84	\$191,369.72	\$14,749.44
TOTAL STATE PROJECTS		\$698,265.02	\$243,026.94	\$341,564.39	\$113,673.69
FEDERAL PROJECTS:					
	NCLB Title I	\$60,601.00	\$24,083.25	\$14,538.96	\$21,978.79
	NCLB Title II - Part A/D	\$8,707.00	\$1,009.00	\$954.00	\$6,744.00
	I.D.E.A. Part B (Handicapped)	\$81,948.00	\$40,743.00	\$49,819.00	(\$8,614.00)
	NCLB Title IV	\$10,000.00	\$2,367.00	.00	\$7,633.00
	Vocational Education	\$277,064.00	\$19,111.39	\$152,820.73	\$105,131.88
TOTAL FEDERAL PROJECTS		\$438,320.00	\$87,313.64	\$218,132.69	\$132,873.67
*** TOTAL EXPENDITURES ***		\$1,242,461.02	\$420,768.40	\$561,006.04	\$260,686.58
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 5 Month Period Ending 11/30/18

	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	\$698,265.02	\$260,643.92	\$437,621.10
	-----	-----	-----
Total Revenue from State Sources	\$698,265.02	\$260,643.92	\$437,621.10
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$60,601.00	.00	\$60,601.00
4451-55 Title II	\$8,707.00	.00	\$8,707.00
4471-74 Title IV	\$10,000.00	.00	\$10,000.00
4420-29 I.D.E.A. Part B (Handicapped)	\$81,948.00	.00	\$81,948.00
4430-39 Vocational Education	\$277,064.00	.00	\$277,064.00
	-----	-----	-----
Total Revenues from Federal Sources	\$438,320.00	\$0.00	\$438,320.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,242,461.02	\$366,519.92	\$875,941.10

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

For 5 Month Period Ending 11/30/18

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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

11/30/18

Date

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

12/3 11:01am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$176,693.47
	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	(\$1,565,336.92)	
			\$1,094,203.82

Total assets and resources

\$3,952,725.06

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/18

=====

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	\$26,575.34
754	Reserve for encumbrances - Prior Year	\$975,631.95
601	Appropriations	\$2,717,315.37
602	Less : Expenditures	\$1,565,602.32
603	Encumbrances	\$1,002,207.29 (\$2,567,809.61)
		\$149,505.76
	Total Appropriated	\$1,151,713.05

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

770	Fund balance	\$276,964.05
303	Budgeted Fund Balance	\$2,390,469.76
		\$3,819,146.86

TOTAL FUND BALANCE \$3,819,146.86

TOTAL LIABILITIES AND FUND EQUITY \$3,952,725.06

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$2,659,540.74	\$1,565,336.92		\$1,094,203.82
TOTAL REVENUE/SOURCES OF FUNDS	\$2,659,540.74	\$1,565,336.92	=====	\$1,094,203.82
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$81,627.11	\$25,470.12	\$18,592.00	\$37,564.99
30-000-4XX-450 Construction services	\$2,635,688.26	\$1,540,132.20	\$983,615.29	\$111,940.77
Total fac.acq.and constr. serv.	\$2,717,315.37	\$1,565,602.32	\$1,002,207.29	\$149,505.76
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$2,717,315.37	\$1,565,602.32	\$1,002,207.29	\$149,505.76
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,717,315.37	\$1,565,602.32	\$1,002,207.29	\$149,505.76
	=====	=====	=====	=====

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

For 5 Month Period Ending 11/30/18

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Board Secretary/Business Administrator

11/30/18

Date

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

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

**Somerset County Vocational
All Funds
For Month Ended: November 30, 2018**

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$3,760,842.25	\$1,408,494.09	-\$1,414,010.57	\$3,755,325.77
Special Revenue Fund (20)	-\$3,352.39	\$28,873.00	-\$112,359.30	-\$86,838.69
Capital Project Fund (30)	-\$171,364.35	\$776,228.42	-\$428,170.60	\$176,693.47
Total Governmental Funds	<u>\$3,586,125.51</u>	<u>\$2,213,595.51</u>	<u>-\$1,954,540.47</u>	<u>\$3,845,180.55</u>
Summer Savings	\$31,908.49	\$16,574.33	\$0.00	\$48,482.82
Enterprise Fund (60) Cafeteria	\$45,342.95	\$15,083.06	-\$30,957.53	\$29,468.48
Payroll Fund (70)	\$0.00	\$549,432.86	-\$549,432.86	\$0.00
Agency Fund (90)	\$0.00	\$411,040.87	-\$411,040.87	\$0.00
Total Trust & Agency	<u>\$77,251.44</u>	<u>\$992,131.12</u>	<u>-\$991,431.26</u>	<u>\$77,951.30</u>
Grand Total for all Funds	<u>\$3,663,376.95</u>	<u>\$3,205,726.63</u>	<u>-\$2,945,971.73</u>	<u>\$3,923,131.85</u> <u>\$3,923,131.85</u>

Prepared and submitted by:

Michelle Fresco, Treasurer of School Monies

12/4/2018

Date

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

09/30/2018

Current Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
11-000-252-500-16-0000-	OTHER PURCH SCVS	September Transfers	0028	09/30/2018	RSIPPLE	\$29,181.00	\$15,000.00	\$44,181.00
11-140-100-500-16-0000-	SITE LICENSING	September Transfers	0028	09/30/2018	RSIPPLE	\$50,250.00	(\$15,000.00)	\$35,250.00
11-310-100-106-05-0000-	SALARIES - AIDES	September Transfers	0028	09/30/2018	RSIPPLE	\$0.00	\$12,879.00	\$12,879.00
11-310-100-106-11-0000-	SALARIES - AIDES	September Transfers	0028	09/30/2018	RSIPPLE	\$64,890.00	(\$12,879.00)	\$52,011.00
11-310-100-500-11-0000-	OTHER PURCHD SERVS	September Transfers	0029	09/30/2018	RSIPPLE	\$19,459.00	\$1,000.00	\$20,459.00
11-310-100-610-11-0003-	SUPPLIES - CULINARY ARTS	September Transfers	0029	09/30/2018	RSIPPLE	\$50,000.00	(\$1,000.00)	\$49,000.00
20-231-100-101-23-0000-	TITLE I -SALARY INSTRUC	September Transfers	0028	09/30/2018	RSIPPLE	\$47,005.00	(\$19,000.00)	\$28,005.00
20-231-100-106-23-0000-	SALARIES OF AIDES	September Transfers	0028	09/30/2018	RSIPPLE	\$0.00	\$19,000.00	\$19,000.00
<i>Total Current Appr.</i>								<i>\$0.00</i>

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

10/31/2018

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-221-104-04-0001-	CURRICULUM WRITING	October Transfers	0032	10/31/2018	RSIPPLE	\$15,000.00	\$500.00	\$15,500.00
11-000-221-890-04-0000-	MEMBERSHIPS	October Transfers	0032	10/31/2018	RSIPPLE	\$1,000.00	(\$500.00)	\$500.00
11-000-222-610-03-0000-	AVA MATERIALS - HS	October Transfers	0032	10/31/2018	RSIPPLE	\$15,170.00	(\$500.00)	\$14,670.00
11-000-222-890-03-0000-	MEMBERSHIPS/FEES - H.S.	October Transfers	0032	10/31/2018	RSIPPLE	\$50.00	\$500.00	\$550.00
11-000-252-580-16-0000-	TRAVEL	October Transfers	0033	10/31/2018	RSIPPLE	\$2,000.00	(\$600.00)	\$1,400.00
11-000-252-610-16-0000-	SUPPLIES AND MATERIALS	October Transfers	0033	10/31/2018	RSIPPLE	\$47,000.00	\$600.00	\$47,600.00
		October Transfers	0034	10/31/2018	RSIPPLE	\$47,600.00	(\$500.00)	\$47,100.00
Total For Account # 11-000-252-610-16-0000-							\$100.00	
11-000-252-890-16-0000-	MEMBERSHIPS - TECH.	October Transfers	0034	10/31/2018	RSIPPLE	\$0.00	\$500.00	\$500.00
11-000-270-512-60-0000-	ACADEMY CONTR. SVS.	October Transfers	0033	10/31/2018	RSIPPLE	\$100,000.00	(\$50,000.00)	\$50,000.00
11-000-270-517-03-0000-	CONTRACT. SERV.(REG. STU	October Transfers	0033	10/31/2018	RSIPPLE	\$18,000.00	\$50,000.00	\$68,000.00
11-310-100-500-09-0000-	OTHER PURCH SERV THEATER	October Transfers	0034	10/31/2018	RSIPPLE	\$33,750.00	\$500.00	\$34,250.00
11-310-100-500-11-0000-	OTHER PURCHD SERVS	October Transfers	0034	10/31/2018	RSIPPLE	\$20,459.00	\$1,500.00	\$21,959.00
11-310-100-610-09-0000-	SUPPLIES - THEATER	October Transfers	0034	10/31/2018	RSIPPLE	\$13,550.00	(\$500.00)	\$13,050.00
11-310-100-610-11-0000-	CAREER TECHNICAL ED	October Transfers	0034	10/31/2018	RSIPPLE	\$37,000.00	(\$4,000.00)	\$33,000.00
11-310-100-800-11-0000-	OTHER OBJECTS - VOC	October Transfers	0034	10/31/2018	RSIPPLE	\$7,520.00	\$2,500.00	\$10,020.00
11-402-100-610-03-0000-	SUPPLIES-ATHLETICS	October Transfers	0034	10/31/2018	RSIPPLE	\$16,950.00	(\$100.00)	\$16,850.00
11-402-100-800-03-0000-	MEMBERSHIP DUES	October Transfers	0034	10/31/2018	RSIPPLE	\$21,750.00	\$100.00	\$21,850.00
Total Current Appr.								\$0.00

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

11/30/2018

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-221-104-04-0001-	CURRICULUM WRITING	December Transfers	0037	11/30/2018	RSIPPLE	\$15,500.00	\$5,000.00	\$20,500.00
11-000-223-102-03-0000-	SALARIES TEACHER LEADERS	December Transfers	0037	11/30/2018	RSIPPLE	\$47,555.00	\$1,000.00	\$48,555.00
11-000-240-500-03-0000-	PRINTING EXPENSE - HS	December Transfers	0037	11/30/2018	RSIPPLE	\$10,000.00	(\$5,000.00)	\$5,000.00
11-000-240-500-03-0001-	DISPLAY ADS - HS	December Transfers	0037	11/30/2018	RSIPPLE	\$12,800.00	\$250.00	\$13,050.00
11-000-240-610-03-0000-	OFFICE SUPPLIES - HS	December Transfers	0037	11/30/2018	RSIPPLE	\$12,776.37	\$5,000.00	\$17,776.37
11-000-252-500-16-0002-	E-RATE CONSULTING	December Transfers	0037	11/30/2018	RSIPPLE	\$3,700.00	\$1,000.00	\$4,700.00
11-000-252-610-16-0000-	SUPPLIES AND MATERIALS	December Transfers	0037	11/30/2018	RSIPPLE	\$47,100.00	(\$500.00)	\$46,600.00
11-000-252-890-16-0000-	MEMBERSHIPS - TECH.	December Transfers	0037	11/30/2018	RSIPPLE	\$500.00	\$500.00	\$1,000.00
11-000-291-290-08-0000-	WAIVERS / OTHER	December Transfers	0037	11/30/2018	RSIPPLE	\$50,000.00	\$1,500.00	\$51,500.00
11-310-100-101-05-0000-	SALARIES - INSTRUCTION	December Transfers	0037	11/30/2018	RSIPPLE	\$403,896.00	\$28,000.00	\$431,896.00
11-310-100-101-44-0000-	SALARIES OF TEACHERS	December Transfers	0037	11/30/2018	RSIPPLE	\$70,725.00	(\$42,850.00)	\$27,875.00
11-310-100-610-11-0003-	SUPPLIES - CULINARY ARTS	December Transfers	0037	11/30/2018	RSIPPLE	\$49,000.00	(\$1,630.00)	\$47,370.00
11-310-100-800-11-0000-	OTHER OBJECTS - VOC	December Transfers	0037	11/30/2018	RSIPPLE	\$10,020.00	\$1,730.00	\$11,750.00
11-401-100-100-03-0000-	SAL - CO-CURRICULAR	December Transfers	0037	11/30/2018	RSIPPLE	\$47,921.00	\$6,000.00	\$53,921.00
Total Current Appr.								\$0.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : December

12/31/2018
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
73107	12/04/2018	1666	NJ American Water	\$9,749.18
73108	12/04/2018	2665	PUBLIC SERVICE ELECTRIC &	\$39,554.67
73109	12/04/2018	10919	Somerset County Insurance Commission	\$180,958.00
73110	12/04/2018	3174	UNITED PARCEL SERVICE	\$200.00
73111	12/17/2018	10314	Alan Michaels	\$1,100.00
73112	12/17/2018	10825	American Red Cross	\$112.00
73113	12/17/2018	8767	Anthony & Sons Bakery, Inc	\$184.71
73114	12/17/2018	10474	AreteLabs, Inc.	\$225.00
73115	12/17/2018	1177	ASBO International	\$230.00
73116	12/17/2018	10881	Audio Visual Pros	\$3,000.00
73117	12/17/2018	6869	B & H Photo & Electronics Corp.	\$149.58
73118	12/17/2018	10689	Breakdown Products	\$198.00
73119	12/17/2018	4706	Brother International Corp.	\$311.02
73120	12/17/2018	1286	Bureau of Education & Research	\$259.00
73121	12/17/2018	1283	Burmax Company, Inc.	\$1,056.09
73122	12/17/2018	7339	Cascade School Supplies, Inc.	\$204.15
73123	12/17/2018	6376	CDW Government	\$39,543.94
73124	12/17/2018	5655	Chemical Consultants, Inc	\$477.61
73125	12/17/2018	1488	Circuit Lighting, Inc.	\$590.00
73126	12/17/2018	11168	CK Control Temp, Inc.	\$3,105.18
73127	12/17/2018	11054	Coaches Clinic LLC	\$199.00
73128	12/17/2018	10911	Collision Equipment & Technology, LLC	\$825.26
73129	12/17/2018	7013	Cream-O-Land	\$42.63
73130	12/17/2018	1419	Crest Paper Products	\$1,289.57
73131	12/17/2018	11170	Critical Response Group	\$3,380.40
73132	12/17/2018	9618	Dancewear Solutions	\$65.85
73133	12/17/2018	11049	Dempsey Uniform & Linen Supply	\$122.02
73134	12/17/2018	10324	DIA General Construction, Inc.	\$9,875.00
73135	12/17/2018	10523	Directional Ad-Vantage Holdings, LLC	\$650.00
73136	12/17/2018	11218	Dr. Steven R. Budoff	\$650.00
73137	12/17/2018	9592	E2E Exchange LLC	\$2,750.00
73138	12/17/2018	11205	Eric Lampmann	\$600.00
73139	12/17/2018	7773	Flemington Department Store	\$139.95
73140	12/17/2018	11174	Frederico Perez	\$600.00
73141	12/17/2018	5875	Grainger	\$4,843.36
73142	12/17/2018	10515	Hayden Production Services, Inc	\$20,547.32
73143	12/17/2018	11202	HER OWN WORDS.COM	\$464.65
73144	12/17/2018	10908	Industrial Combustion Associates	\$6,275.00
73145	12/17/2018	4776	Jay Hill Repairs	\$14,608.40
73146	12/17/2018	11146	John Barrella	\$150.00
73147	12/17/2018	11176	Joseph Stella	\$590.00
73148	12/17/2018	10530	Kevin Brown	\$600.00
73149	12/17/2018	10331	Kistler O'Brien Fire Protection	\$455.87
73150	12/17/2018	10326	L.B. Media, LLC	\$195.00
73151	12/17/2018	9208	MAA Mathematical Association of America	\$176.00
73152	12/17/2018	6974	Maschio's Food Services	\$160.00
73153	12/17/2018	6867	MEDCO SUPPLY CO	\$271.34
73154	12/17/2018	9215	MINERVA BEAUTY INC	\$4,851.74
73155	12/17/2018	10129	MOHAWK RESOURCES LTD	\$39,997.15
73156	12/17/2018	11211	NAMI New Jersey	\$95.00
73157	12/17/2018	10964	National Business Institute	\$306.95
73158	12/17/2018	8554	New Jersey Mathematics League	\$90.00

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POSTED CHECKS				
General Account -Check Series #1				
73159	12/17/2018	3411	New Jersey Risk Managers & Consultants	\$540.00
73160	12/17/2018	8145	New Jersey Science League	\$346.00
73161	12/17/2018	11063	NJ Science Olympiad, Inc.	\$225.00
73162	12/17/2018	8538	NJASPERD	\$65.00
73163	12/17/2018	4168	NJSIAA	\$75.00
73164	12/17/2018	9591	Oak Security Group	\$115.95
73165	12/17/2018	8592	Palmieri Movers	\$400.00
73166	12/17/2018	10528	Pamela Crockett	\$500.00
73167	12/17/2018	10987	Passon's Sports & US Games	\$1,700.48
73168	12/17/2018	10269	PDQ Auto Supply	\$43.11
73169	12/17/2018	9850	Pearson: Clinical Assesment	\$743.71
73170	12/17/2018	7479	Performance Screen Supply	\$430.23
73171	12/17/2018	5774	PESI, Inc.	\$799.96
73172	12/17/2018	5330	Pocket Nurse	\$9,233.26
73173	12/17/2018	10893	Pocono Pro Foods	\$3,889.39
73174	12/17/2018	11059	POS Nation	\$359.91
73175	12/17/2018	2622	Post Hardware	\$264.50
73176	12/17/2018	5070	Reps Fitness Supply	\$999.00
73177	12/17/2018	10358	Rutgers University, Center for Literacy	\$300.00
73178	12/17/2018	10281	Salon Centric	\$1,829.74
73179	12/17/2018	2873	Sargent Welch	\$257.28
73180	12/17/2018	3337	School Health Corporation	\$388.99
73181	12/17/2018	9326	SCVTHS - GRAPHICS ARTS	\$350.00
73182	12/17/2018	5057	Sharp-Rite Tool	\$571.30
73183	12/17/2018	6586	Somerset County Business Partnership	\$425.00
73184	12/17/2018	7264	Somerset County Educational Services Com	\$544.50
73185	12/17/2018	10386	Somerset County Rads & Bridge Division	\$4,569.13
73186	12/17/2018	8717	Somerset County Culinary Arts	\$1,032.00
73187	12/17/2018	10947	Stahls' Inc.	\$113.64
73188	12/17/2018	10253	Staples Advantages	\$265.51
73189	12/17/2018	10988	Staples Contract & Commercial, Inc.	\$834.49
73190	12/17/2018	7375	Storr Tractor Company	\$4,559.04
73191	12/17/2018	3011	Suplee, Clooney & Company	\$36,700.00
73192	12/17/2018	11197	Tele-Measurements	\$2,376.00
73193	12/17/2018	4748	The Tab Group	\$6,900.00
73194	12/17/2018	7071	The Training Center	\$550.00
73195	12/17/2018	8063	W.B. Mason	\$334.69
73196	12/17/2018	10143	Weissman's Theatrical Supply	\$1,592.68
73197	12/17/2018	11019	Wilson Language Training	\$565.92
73198	12/17/2018	11184	Yvonne Setlock	\$550.00
73199	12/17/2018	10255	Active Disposal Services, Inc	\$375.72
73200	12/17/2018	9891	Atlantic A Program of DeLarge Serv	\$1,862.24
73201	12/17/2018	5824	Automatic Data Processing	\$327.38
73202	12/17/2018	9554	Bedminster Twp Public Schools	\$650.00
73203	12/17/2018	9946	Benefit Express	\$46.13
73204	12/17/2018	10351	Cablevision Lightpath, Inc	\$3,185.57
73205	12/17/2018	10355	CablevisionSystems Corporation	\$149.94
73206	12/17/2018	11025	Chem-Aqua Inc	\$367.64
73207	12/17/2018	10845	ConvergeOne	\$2,744.52
73208	12/17/2018	2092	DIFRANCESCO,BATEMAN P.C.	\$19,356.54
73209	12/17/2018	1850	Family & Community Services of	\$9,147.92
73210	12/17/2018	6405	Federal Fire Protection	\$2,835.00

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POSTED CHECKS				
General Account -Check Series #1				
73211	12/17/2018	10569	Jersey Irish Medical/DBA AFC Urgent Care	\$850.00
73212	12/17/2018	10726	LBB Services, LLC	\$254.75
73213	12/17/2018	2318	Middle Earth	\$2,870.67
73214	12/17/2018	2855	NORTHWESTERN MUTUAL LIFE	\$860.78
73215	12/17/2018	10732	Praxair	\$1,083.66
73216	12/17/2018	5936	Pritchard Industries	\$33,643.75
73217	12/17/2018	11158	Raelene Sipple	\$75.00
73218	12/17/2018	11035	Robert Wood Johnson University Hospital	\$3,999.90
73219	12/17/2018	3298	Russell Reid	\$38.89
73220	12/17/2018	10060	Bob Bachman	\$141.00
73221	12/17/2018	10060	Greg Kilmer	\$141.00
73222	12/17/2018	10060	Steve Leonard	\$141.00
73223	12/17/2018	10060	Bob Kimball	\$141.00
73224	12/17/2018	10060	Edward Munoz	\$141.00
73225	12/17/2018	10060	Michael Lacobino	\$141.00
73226	12/17/2018	10043	Courier News	\$102.25
73227	12/17/2018	10043	NJSchoolJobs.com	\$100.00
73228	12/17/2018	10079	Maura Gillooly	\$9.18
73229	12/17/2018	10079	Meghan O'Reilly	\$3.29
73230	12/17/2018	10079	Sheila Buttermore	\$15.99
73231	12/17/2018	10079	William Hyncik	\$232.89
73232	12/17/2018	10079	Raelene Sipple	\$16.55
73233	12/17/2018	10079	Michael Kuschyk	\$256.41
73234	12/17/2018	10079	Tom Heinbach	\$93.31
73235	12/17/2018	10090	GEORGE BYRD	\$200.00
73236	12/17/2018	10090	MaryLynne McAnally	\$199.37
73237	12/17/2018	7264	Somerset County Educational Services Com	\$3,367.50
73238	12/17/2018	10854	Somerset County Treasurer	\$325.67
73239	12/17/2018	10256	Stank Environmental Pest Control	\$400.00
73240	12/17/2018	4054	SYSTEMS 3000, INC.	\$10,291.00
73241	12/17/2018	6242	USA Architects Planners + ID	\$2,656.00
73242	12/17/2018	4787	Vent Tech	\$1,650.00
73243	12/17/2018	1251	VERIZON	\$1,002.05
73244	12/17/2018	8515	VERIZON BUSINESS	\$111.02
73245	12/17/2018	7866	Verizon Wireless	\$1,025.18
73246	12/17/2018	3191	VISION SERVICE PLAN INC.	\$2,334.15
73247	12/17/2018	3863	XEROX CAPITAL SERVICES LLC	\$207.68
Total for General Account Check Series #1				\$593,587.49

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

Agency Check -Check Series #2

20418	12/14/2018	10498	New Jersey Family Support Payment Center	\$1,122.34
20419	12/21/2018	10498	New Jersey Family Support Payment Center	\$1,122.34
20420	12/21/2018	9772	NEW JERSEY EDUCATION ASSOCIATION	\$11,414.07
20421	12/21/2018	9780	PRUDENTIAL INSURANCE	\$1,243.92

Total for Agency Check Check Series #2

\$14,902.67

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount	
POSTED CHECKS					
Hand Checks					
	714	12/17/2018	6974	Maschio's Food Services	\$11,572.94
*	4997	12/04/2018	7695	Passaic Valley Coach Lines	\$650.00
	4998	12/04/2018	11070	Jeffrey Bender	\$180.00
	4999	12/04/2018	10722	Denise Mihalik	\$180.00
	5000	12/04/2018	11148	Stephen Agosto	\$180.00
	5001	12/04/2018	9926	Planet Hollywood New York	\$1,319.90
	5002	12/04/2018	4956	Suburban Trails, Inc.	\$795.00
	5003	12/02/2018	9273	Group Sales Box Office	\$1,200.00
	5004	12/05/2018	1931	Hionis Greenhouses, Inc.	\$180.00
	5005	12/05/2018	9344	E Group, Inc	\$59.67
	5006	12/05/2018	10397	Frattellos Ristorante & Pizzeria	\$35.00
	5007	12/06/2018	4998	Oriental Trading Company	\$185.72
*	5009	12/06/2018	10586	Edward Graf	\$19.99
*	5011	12/10/2018	8262	National FFA Organization	\$545.00
*	5013	12/07/2018	10586	Edward Graf	\$106.99
	5014	12/07/2018	9923	CureSearch	\$925.00
	5015	12/07/2018	2208	CANTORE-WATSON, JANET	\$30.86
	5016	12/10/2018	7155	Cheapestees.com	\$433.26
	5017	12/10/2018	11061	Guillermo Renia	\$60.00
*	5019	12/14/2018	11101	Passaic County Technical Institue	\$525.00
	5020	12/14/2018	10397	Frattellos Ristorante & Pizzeria	\$29.00
	5021	12/14/2018	11222	Camden County Technical Schools	\$1,200.00
	5022	12/14/2018	10888	Florida Indian River Groves	\$2,001.65
	5023	12/07/2018	10397	Frattellos Ristorante & Pizzeria	\$43.00
	5024	12/17/2018	11223	Linda Caterinicchia	\$157.79
	5025	12/20/2018	11227	March of Dimes	\$39.30
	5026	12/20/2018	1931	Hionis Greenhouses, Inc.	\$32.00
	5027	12/18/2018	10905	RARITAN VALLEY COUNTRY CLUB	\$500.00
	5028	12/18/2018	8468	Gertrude Hawk Chocolates	\$183.00
	5029	12/21/2018	9344	E Group, Inc	\$509.77
	5030	12/21/2018	9749	Joe Alfieri	\$15.49
	5031	12/21/2018	11155	Jonathon Ostroff	\$70.45
	5032	12/21/2018	3625	SHEILA S. BUTTERMORE	\$114.30
	5033	12/21/2018	10397	Frattellos Ristorante & Pizzeria	\$38.50
*	10248	12/04/2018	5973	SCVTS STUDENT ACTIVITY ACCOUNT	\$96.50
	10249	12/15/2018	9717	Prudential Insurance	\$465.61
	10250	12/15/2018	9773	INTERNAL REVENUE SERVICE	\$32,450.54
	10251	12/27/2018	4869	State of NJ Division of Pensions-PERS	\$18,140.62
	10252	12/27/2018	7972	State of NJ Division of Pensions-TPAF	\$55,420.04
	10253	12/18/2018	9946	Benefit Express	\$11,250.00
	10254	12/30/2018	9717	Prudential Insurance	\$277.62
	10255	12/30/2018	9773	INTERNAL REVENUE SERVICE	\$30,688.77
	10256	12/13/2018	3099	Treasurer Somerset County	\$1,284.09
*	121418	12/14/2018	3099	Treasurer Somerset County	\$444,741.32
*	122118	12/21/2018	3099	Treasurer Somerset County	\$426,695.98
*	912141801	12/14/2018	9778	PRUDENTIAL RETIREMENT SERVICES	\$1,097.89
	912141802	12/14/2018	9769	PLAN CONNECT-EQUITABLE	\$12,650.47
	912141802	12/14/2018	9771	PLAN CONNECT-MET LIFE	\$281.94
	912141803	12/14/2018	9773	INTERNAL REVENUE SERVICE	\$106,914.57
	912141804	12/14/2018	9774	NJ DIVISION OF REVENUE	\$235.30
	912141805	12/14/2018	9774	NJ DIVISION OF REVENUE	\$13,723.18
	912141806	12/14/2018	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$887.23

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POSTED CHECKS

Hand Checks

* 912211803	12/21/2018	9778	PRUDENTIAL RETIREMENT SERVICES	\$654.64
912211804	12/21/2018	9769	PLAN CONNECT-EQUITABLE	\$12,650.47
912211804	12/21/2018	9771	PLAN CONNECT-MET LIFE	\$281.94
912211805	12/21/2018	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$47,467.72
912211806	12/21/2018	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$931.32
912211807	12/21/2018	9761	AFLAC	\$564.25
912211808	12/21/2018	9761	AFLAC	\$247.02
912211809	12/21/2018	9773	INTERNAL REVENUE SERVICE	\$102,945.17
912211810	12/21/2018	9774	NJ DIVISION OF REVENUE	\$183.07
912211811	12/21/2018	9774	NJ DIVISION OF REVENUE	\$13,661.59
912211812	12/21/2018	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$873.95
* 912281801	12/28/2018	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$55,420.04
912281802	12/28/2018	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$18,140.62

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED CHECK(S)				
Hand Checks				
5001	12/04/2018	9926	Planet Hollywood New York	\$1,319.00
5005	12/05/2018	9344	E Group, Inc	\$56.57
5010	12/06/2018	9923	CureSearch	\$905.00
5012	12/06/2018	11143	Scott's Florist	\$106.99
10250	12/15/2018	9773	INTERNAL REVENUE SERVICE	\$20,701.78
912211800	12/21/2018	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$55,422.24
912211801	12/21/2018	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$55,436.03
912211802	12/21/2018	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$18,140.55
Total Current Cycle Voided Checks				\$152,088.16
Total for Hand Checks				\$1,435,442.05
Total Posted Checks				\$2,196,020.37

Somerset County Vocational Board of Ed.

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Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$650.00		\$41,169.16	\$41,819.16
10	11	\$457,997.07		\$937,991.15		\$1,395,988.22
10	12	\$9,414.93				\$9,414.93
Fund 10	TOTAL	\$467,412.00	\$650.00	\$937,991.15	\$41,169.16	\$1,447,222.31
20	20	\$122,869.49		\$42,350.78		\$165,220.27
30	30	\$2,656.00				\$2,656.00
60	60			\$11,572.94		\$11,572.94
90	90		\$14,902.67		\$389,812.38	\$404,715.05
95	95				\$12,545.64	\$12,545.64
GRAND	TOTAL	\$592,937.49	\$15,552.67	\$991,914.87	\$443,527.18	\$2,043,932.21

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$152,088.16