

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

Regular Meeting
November 20, 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

Also Present:

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, absent

Adequate notice of this meeting was given in accordance with the requirement of the New Jersey Open Public Meeting Act, Ch. 231, P.L. 1975 and published in The Courier News on 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 October 22, 2018 and the Reorganization Meeting held on November 1, 2018 were approved.

Correspondence

- None

Presentations/Recognitions

Student of the Month

- Phoebe Chen, Theater Arts, Grade 12

CTE Stellar Students

- Academy for Health & Medical Sciences – Fayrooz Abdelkader, Grade 10
- Agricultural Science – Abigail Podejko, Grade 12
- Auto Body –Aiden Piccuiro, Grade 10
- Automotive Diesel Technology –Christian Nevi, Grade 11
- Automotive Diesel Technology –Camron Hallingse, Grade 10
- Cosmetology – Stephanie Gollop, Grade 12
- Cosmetology –Leslie Collao, Grade 12
- Carpentry – Erik Bielanski-Ziminski, Grade 10
- Culinary Arts –Sabrina Garcia, Grade 10
- Dance –Elizabeth Driscoll, Grade 10
- Electrical Construction –Kaleb Johnson, Grade 10
- Graphic Communications –Alexus Rothschild, Grade 12
- Health Occupations –Madison Rae Pitts, Grade 11

- Integrated Technology Systems –Gavin Dawson, Grade 10
- Law & Public Safety –Ryan Duffy, Grade 10
- Mechatronics –Edward Cunningham, Grade 9
- Plumbing – Joseph Girvan, Grade 10
- Theater Arts – Elizabeth Leclerc – Grade 10 and Grace McGrath, Grade 11
- Welding –Kyle Gerstl, Grade 12

Old or Unfinished Business

Construction Projects

- Ms. Sipple updated the board on the Building Envelope project.

Report of the Attorney

Committee Reports

- Board of School Estimate – William Hyncik, Jr.
- NJSBA (Delegate) – Gregory Lalevee
- SCSBA (Delegate) – Gregory Lalevee
- SCESC (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 Ms. Brielle Ryan to the position of Data Analyst (UPC# TCN-BO-DATA-NA-01) at a salary of \$53,125.00* (prorated), Step D/6 (Support Staff), effective at a mutually agreed upon date.(11-000-218-110-05-000)

The Board of Education appointed Ms. Mary Behot as Temporary Social Studies Instructor (Leave Replacement), at a salary of \$58,930.00* (prorated), Step 1/B, retroactive to November 6, 2018 through December 21, 2018. (11-140-100-101-07-0000)

*Based upon the 2017-18 salary guide

B. Employment of Part-Time Hourly Personnel – Summer 2018

The Board of Education approved employment of the following part-time personnel for Summer 2018:

High School

Troy Shandor	Special Projects-IEP Review (7 hours)	\$35.00/hour (11-000-221-104-04-0001)
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J. NJQSAC District Performance Review

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 submission of the NJQSAC (New Jersey Quality Single Accountability Continuum) District Performance Review (DPR) as required by NJAC 6A:30-3.2.

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

K. Harassment, Intimidation and Bullying Investigation Report

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education acknowledged receipt of the HIB Investigation Report (Case #201819-001).

<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 - One new case submitted for board review; YTD - 1 case
- Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason form Suspension
101720185	11	Out	10	10/15/2018 - 10/26/2018	Misconduct
103020182	11	Out	4	10/30/2018 - 11/02/2018	POSSESSION : Marijuana
103020183	10	Out	4	10/30/2018 - 11/02/2018	POSSESSION : Unauthorized Prescription Drugs
103120183	11	In	1	11/5/2018	Language abusive

- Student Enrollment

Enrollment Report - November 2018	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	64	96	85	89	334
Shared-Time Students Enrolled	83	68	80	95	326
Totals	147	164	165	184	660

Submission of Bills – November 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 November 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 – October 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 October 2018 and the Treasurer of School Monies for the month of October 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 #3)

<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 and October 2018

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

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

C. Change Order – Building Envelope Project

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education approved the change order as it appears below:

Change Order No. 2

Add \$121,910.00, Circle 3 LLC will provide all labor, materials and equipment necessary to complete additional walls adjacent to ongoing work that, in the opinion of the architect, can be completed now while there are crews on site. This will result in an overall cost savings and maintain the quality and consistency.

<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:

December 17, 2018

5:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

Remarks from the Public - There may be times when a member of the public makes a comment or asks a question about personnel or hiring decisions. New Jersey Statutes do not permit the Board to discuss personnel issues in Public Session.

- None

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

- This Board will go into closed session with the Board Counsel for the purpose of discussing matters within the provisions of 7A(11)c231.
- The general nature of matters to be discussed relates to Arbitration-Fulmer and SCVTEA 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 5:17 p.m.

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

- Mr. Jinks left the meeting at 5:18 p.m.

Open Session

On motion b Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education went into open session at 6:00 p.m.

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

Adjournment

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and passed, the meeting adjourned at 6:01 p.m.

Raelene Sipple
Business Administrator/Board Secretary

November 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>
1/11/2019	Health Occupations	Raritan Senior Center Bridgewater, NJ	\$0.00	District
3/22/2019	Social Studies Class	National Museum of American Indian Manhattan, NY	\$0.00	District & Outside Agency/ District
5/24/2019	World History & Anthropology Class	American Museum of Natural History NYC, NY	\$12.00/World History Class \$18.00/Anthropology Class	District & Outside Agency/ District

11/6 8:38am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,760,842.25
121	Tax levy receivable		\$8,180,875.00
	Accounts receivable:		
132	Interfund	\$140,578.20	
143	Intergovernmental - Other	\$83,269.32	
			\$223,847.52

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

301	Estimated Revenues	\$14,902,444.00	
302	Less Revenues	(\$12,392,321.22)	
			\$2,510,122.78

Total assets and resources

\$14,675,687.55

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2018

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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	\$14,444.92
TOTAL LIABILITIES		\$14,444.92
		=====

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	\$2,992,814.15
754	Reserve for encumbrance - Prior Year	\$147,849.56
Reserved fund balance:		
760	Reserved Fund Balance	\$2,632,059.61
601	Appropriations	\$16,064,394.47
602	Less : Expenditures	\$4,072,344.09
603	Encumbrances	\$3,140,663.71 (\$7,213,007.80)
		\$8,851,386.67
Total Appropriated		\$14,624,109.99

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

770	Fund Balance	\$877,132.64
303	Budgeted Fund Balance	(\$840,000.00)
TOTAL FUND BALANCE		\$14,661,242.63
TOTAL LIABILITIES AND FUND EQUITY		\$14,675,687.55
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$16,064,394.47	\$7,213,007.80	\$8,851,386.67
Revenues	(\$14,902,444.00)	(\$12,392,321.22)	(\$2,510,122.78)
	\$1,161,950.47	(\$5,179,313.42)	\$6,341,263.89
Less: Adjust for prior year encumb.	(\$321,950.47)	(\$321,950.47)	
Budgeted Fund Balance	\$840,000.00	(\$5,501,263.89)	\$6,341,263.89
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$840,000.00	(\$5,501,263.89)	\$6,341,263.89
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
	\$840,000.00	(\$5,501,263.89)	\$6,341,263.89
TOTAL Budgeted Fund Balance	\$840,000.00	(\$5,501,263.89)	\$6,341,263.89
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,359,433.00	\$12,110,685.22		\$1,248,747.78
3XXX	From State Sources	\$1,543,011.00	\$281,636.00		\$1,261,375.00
TOTAL REVENUE/SOURCES OF FUNDS		\$14,902,444.00	\$12,392,321.22		\$2,510,122.78
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,982,495.00	\$427,020.15	\$23,457.12	\$1,532,017.73
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,942,077.65	\$672,749.92	\$107,016.44	\$3,162,311.29
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$73,314.00	\$3,533.10	\$5,275.87	\$64,505.03
11-402-100-XXX	School-Spons. Athletics - Instruction	\$156,642.00	\$27,458.93	\$54,405.05	\$74,778.02
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$35,542.00	\$16,366.47	.00	\$19,175.53
11-000-213-XXX	Health Services	\$212,213.26	\$53,593.95	\$5,392.56	\$153,226.75
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$14,820.00	.00	\$14,020.00	\$800.00
11-000-218-XXX	Guidance	\$935,154.00	\$262,331.20	\$16,395.53	\$656,427.27
11-000-219-XXX	Child Study Teams	\$207,574.00	\$75,907.39	\$1,309.64	\$130,356.97
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$385,452.00	\$136,805.60	\$66,869.56	\$181,776.84
11-000-222-XXX	Educational Media Serv/School Library	\$56,182.00	\$9,140.49	\$697.96	\$46,343.55
11-000-223-XXX	Instructional Staff Training Services	\$67,925.00	\$17,588.33	\$2,308.11	\$48,028.56
11-000-230-XXX	Supp. Serv.-General Administration	\$806,864.11	\$277,891.04	\$422,910.54	\$106,062.53
11-000-240-XXX	Supp. Serv.-School Administration	\$748,138.38	\$231,604.68	\$16,069.03	\$500,464.67
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$923,452.00	\$320,095.80	\$280,860.95	\$322,495.25
11-000-261-XXX	Allowable Maint. for School Facilities	\$1,298,531.07	\$408,900.11	\$165,055.44	\$724,575.52
11-000-262-XXX	Custodial Services	\$972,559.00	\$242,935.02	\$614,892.63	\$114,731.35
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	\$26,203.48	\$3,756.00	\$111,395.52
11-000-270-XXX	Student Transportation Services	\$188,989.00	\$8,521.94	\$38,920.00	\$141,547.06
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,633,085.00	\$774,494.95	\$1,234,374.35	\$624,215.70
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$15,808,514.47	\$3,993,142.55	\$3,073,986.78	\$8,741,385.14
		=====	=====	=====	=====

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 4 Month Period Ending 10/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$183,677.00	\$27,386.54	\$66,676.93	\$89,613.53
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$72,203.00	\$51,815.00	.00	\$20,388.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$255,880.00	\$79,201.54	\$66,676.93	\$110,001.53
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$16,064,394.47	\$4,072,344.09	\$3,140,663.71	\$8,851,386.67
	=====	=====	=====	=====

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 4 Month Period Ending 10/31/2018

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$11,922,443.00	\$11,922,443.00	.00
1310	Tuition- From LEA's	\$555,000.00	\$5,000.00	\$550,000.00
1XXX	Miscellaneous	\$881,990.00	\$183,242.22	\$698,747.78
	TOTAL	\$13,359,433.00	\$12,110,685.22	\$1,248,747.78
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$389,105.00	\$77,821.00	\$311,284.00
3176	Equalization	\$580,221.00	\$111,967.80	\$468,253.20
3177	Categorical Security	\$64,725.00	\$12,945.00	\$51,780.00
3178	Adjustment Aid	\$508,960.00	\$78,902.20	\$430,057.80
	TOTAL	\$1,543,011.00	\$281,636.00	\$1,261,375.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$14,902,444.00	\$12,392,321.22	\$2,510,122.78
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,657,133.00	\$316,136.41	\$0.00	\$1,340,996.59
11-140-100-106 Other Salaries for Instruction	\$86,283.00	\$16,753.96	.00	\$69,529.04
11-140-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	\$965.92	\$19,034.08
11-140-100-500 Other Purchased Services	\$44,500.00	\$6,521.05	\$3,069.70	\$34,909.25
11-140-100-610 General Supplies	\$114,085.00	\$58,148.22	\$15,468.50	\$40,468.28
11-140-100-640 Textbooks	\$36,750.00	\$28,680.82	.00	\$8,069.18
11-140-100-800 Other Objects	\$10,594.00	\$779.69	\$1,553.00	\$8,261.31
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$8,000.00	.00	\$2,400.00	\$5,600.00
11-150-100-500 Other Purchased Services	\$150.00	.00	.00	\$150.00
TOTAL	\$1,982,495.00	\$427,020.15	\$23,457.12	\$1,532,017.73
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$3,043,963.00	\$592,800.60	\$0.00	\$2,451,162.40
11-310-100-106 Other Salaries for Instruction	\$64,890.00	\$9,179.88	.00	\$55,710.12
11-310-100-320 Purchased Prof.-Ed. Services	\$403,395.00	.00	\$850.00	\$402,545.00
11-310-100-500 Other Purchased Services	\$65,365.61	\$1,772.13	\$54,560.27	\$9,033.21
11-310-100-610 General Supplies	\$330,318.04	\$60,379.21	\$44,346.97	\$225,591.86
11-310-100-640 Textbooks	\$22,176.00	\$5,539.30	.00	\$16,636.70
11-310-100-800 Other Objects	\$11,970.00	\$3,078.80	\$7,259.20	\$1,632.00
Total	\$3,942,077.65	\$672,749.92	\$107,016.44	\$3,162,311.29
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$47,921.00	.00	.00	\$47,921.00
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	\$2,649.10	\$4,413.87	\$12,105.03
11-401-100-800 Other Objects	\$3,500.00	\$609.00	\$862.00	\$2,029.00
TOTAL	\$73,314.00	\$3,533.10	\$5,275.87	\$64,505.03
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$75,992.00	\$8,411.44	.00	\$67,580.56
11-402-100-500 Purchased Services	\$41,950.00	\$8,576.80	\$32,336.20	\$1,037.00
11-402-100-600 Supplies and Materials	\$16,950.00	\$7,560.69	\$3,168.85	\$6,220.46
11-402-100-800 Other Objects	\$21,750.00	\$2,910.00	\$18,900.00	(\$60.00)

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 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$156,642.00	\$27,458.93	\$54,405.05	\$74,778.02
 --- UNDISTRIBUTED EXPENDITURES --- <hr/>				
 --- Attendance and social work services --- 				
11-000-211-171 Sal. of Drop-Out Prevention Officer/Coordinators				
	\$26,842.00	\$8,686.72	.00	\$18,155.28
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	\$16,366.47	\$0.00	\$19,175.53
 --- Health services --- 				
11-000-213-100 Salaries				
	\$175,224.00	\$48,420.20	.00	\$126,803.80
11-000-213-300 Purchased Prof. & Tech. Svc.	\$25,704.26	\$4,659.63	\$2,544.63	\$18,500.00
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	\$459.12	\$2,812.93	\$6,127.95
11-000-213-800 Other Objects	\$500.00	\$55.00	\$35.00	\$410.00
TOTAL	\$212,213.26	\$53,593.95	\$5,392.56	\$153,226.75
 --- Speech, OT,PT & Related Svcs --- 				
11-000-216-320 Purchased Prof. Ed. Services				
	\$14,820.00	.00	\$14,020.00	\$800.00
TOTAL	\$14,820.00	\$0.00	\$14,020.00	\$800.00
 --- Guidance --- 				
11-000-218-104 Salaries Other Prof. Staff				
	\$424,128.00	\$81,349.51	.00	\$342,778.49
11-000-218-105 Sal Secr. & Clerical Asst.	\$115,624.00	\$36,043.28	.00	\$79,580.72
11-000-218-110 Other Salaries	\$315,547.00	\$101,588.32	.00	\$213,958.68
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$42,605.00	\$24,467.75	\$15,275.35	\$2,861.90
11-000-218-500 Other Purchased Services	\$28,000.00	\$12,213.00	.00	\$15,787.00
11-000-218-600 Supplies and Materials	\$9,000.00	\$6,669.34	\$1,120.18	\$1,210.48
11-000-218-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$935,154.00	\$262,331.20	\$16,395.53	\$656,427.27
 --- Child Study Teams --- 				
11-000-219-104 Salaries Other Prof. Staff				
	\$145,578.00	\$39,737.20	.00	\$105,840.80
11-000-219-105 Sal Secr. & Clerical Asst.	\$45,058.00	\$28,331.60	.00	\$16,726.40

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	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	.00	\$2,555.00
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	\$75,907.39	\$1,309.64	\$130,356.97
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$208,707.00	\$69,399.60	.00	\$139,307.40
11-000-221-104 Salaries Other Prof. Staff	\$113,282.00	\$47,853.30	\$65,362.20	\$66.50
11-000-221-105 Sal Sec. & Clerical Asst.	\$57,963.00	\$18,758.32	.00	\$39,204.68
11-000-221-500 Other Purchased Services	\$3,000.00	\$726.48	\$1,282.96	\$990.56
11-000-221-600 Supplies and Materials	\$1,500.00	\$67.90	\$224.40	\$1,207.70
11-000-221-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$385,452.00	\$136,805.60	\$66,869.56	\$181,776.84
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$33,082.00	\$6,279.48	.00	\$26,802.52
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	\$15,170.00	\$2,861.01	\$542.96	\$11,766.03
11-000-222-800 Other Objects	\$50.00	.00	\$155.00	(\$105.00)
TOTAL	\$56,182.00	\$9,140.49	\$697.96	\$46,343.55
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$47,555.00	\$16,097.64	.00	\$31,457.36
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	\$1,230.69	\$2,087.97	\$14,051.34
11-000-223-600 Supplies and Materials	\$1,000.00	.00	\$220.14	\$779.86
TOTAL	\$67,925.00	\$17,588.33	\$2,308.11	\$48,028.56
--- Support services-general administration ---				
11-000-230-100 Salaries	\$333,366.00	\$110,453.37	\$220,776.63	\$2,136.00
11-000-230-331 Legal Services	\$114,694.11	\$25,054.52	\$29,639.59	\$60,000.00
11-000-230-332 Audit Fees	\$36,720.00	.00	\$36,720.00	.00
11-000-230-334 Architectural/Engineering Services	\$29,135.81	\$2,017.20	\$17,118.61	\$10,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$11,948.56	\$1,180.90	\$1,647.66	\$9,120.00

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 4 Month Period Ending 10/31/2018

	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	\$20,863.63	\$46,654.41	\$4,131.96
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,952.00	\$2,352.00	\$1,600.00	.00
11-000-230-590 Other Purchased Services	\$156,463.00	\$87,537.50	\$67,287.50	\$1,638.00
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	\$16,200.21	\$1,466.14	\$6,733.65
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$806,864.11	\$277,891.04	\$422,910.54	\$106,062.53
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$142,278.00	\$47,310.64	.00	\$94,967.36
11-000-240-104 Salaries Other Prof. Staff	\$317,787.00	\$105,671.68	.00	\$212,115.32
11-000-240-105 Sal Secr. & Clerical Asst.	\$233,483.00	\$61,293.28	.00	\$172,189.72
11-000-240-11X Other Salaries	\$5,150.00	.00	.00	\$5,150.00
11-000-240-500 Other Purchased Services	\$30,225.00	\$4,427.35	\$10,918.72	\$14,878.93
11-000-240-600 Supplies and Materials	\$13,215.38	\$7,161.73	\$5,150.31	\$903.34
11-000-240-800 Other Objects	\$6,000.00	\$5,740.00	.00	\$260.00
TOTAL	\$748,138.38	\$231,604.68	\$16,069.03	\$500,464.67
--- Central Services ---				
11-000-251-100 Salaries	\$357,645.00	\$118,925.52	\$237,851.48	\$868.00
11-000-251-330 Purchased Prof. Svcs.	\$9,000.00	\$2,531.05	\$4,310.27	\$2,158.68
11-000-251-340 Purchased Technical Svcs.	\$29,000.00	\$13,221.40	\$11,278.60	\$4,500.00
11-000-251-592 Misc Pur Serv(400-500 series)	\$3,000.00	.00	\$900.00	\$2,100.00
11-000-251-600 Supplies and Materials	\$10,000.00	\$1,439.83	\$150.60	\$8,409.57
11-000-251-89X Other Objects	\$5,000.00	\$2,215.00	.00	\$2,785.00
TOTAL	\$413,645.00	\$138,332.80	\$254,490.95	\$20,821.25
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$411,964.00	\$134,368.64	.00	\$277,595.36
11-000-252-500 Other Pur Serv. (400-500 series)	\$49,881.00	\$33,618.40	\$10,284.92	\$5,977.68
11-000-252-600 Supplies and Materials	\$47,962.00	\$13,775.96	\$16,085.08	\$18,100.96
TOTAL	\$509,807.00	\$181,763.00	\$26,370.00	\$301,674.00
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$636,055.00	\$188,469.99	.00	\$447,585.01
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$564,031.86	\$192,081.76	\$156,014.08	\$215,936.02
11-000-261-610 General Supplies	\$85,444.21	\$20,220.31	\$7,708.86	\$57,515.04

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 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-800 Other Objects	\$13,000.00	\$8,128.05	\$1,332.50	\$3,539.45
TOTAL	\$1,298,531.07	\$408,900.11	\$165,055.44	\$724,575.52
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	\$103,627.77	\$322,919.23	\$2,136.00
11-000-262-490 Other Purchased Property Svc.	\$60,000.00	\$11,825.09	\$22,100.91	\$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	\$82,473.72	\$148,482.93	\$86,277.35
TOTAL	\$972,559.00	\$242,935.02	\$614,892.63	\$114,731.35
--- 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	\$24,203.48	.00	\$111,395.52
11-000-266-300 Purchased Prof. & Technical Services	\$5,756.00	\$2,000.00	\$3,756.00	.00
TOTAL	\$141,355.00	\$26,203.48	\$3,756.00	\$111,395.52
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$48,489.00	\$8,521.94	.00	\$39,967.06
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$2,500.00	.00	.00	\$2,500.00
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$109,000.00	.00	.00	\$109,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$21,000.00	.00	\$38,920.00	(\$17,920.00)
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	\$8,521.94	\$38,920.00	\$141,547.06
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$3,730.19	\$8,674.65	\$1,415.16
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$75,273.76	\$185,057.53	\$21,868.71
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$313,618.00	\$965.18	\$4,729.74	\$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
11-XXX-XXX-270 Health Benefits	\$1,621,343.00	\$563,036.73	\$906,090.44	\$152,215.83

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-280 Tuition Reimbursement	\$75,000.00	.00	.00	\$75,000.00
11-XXX-XXX-290 Other Employee Benefits	\$71,100.00	\$13,282.08	\$3,200.00	\$54,617.92
11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$2,633,085.00	\$774,494.95	\$1,234,374.35	\$624,215.70
Total Undistributed expenditures	\$9,653,985.82	\$2,862,380.45	\$2,883,832.30	\$3,907,773.07
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,808,514.47	\$3,993,142.55	\$3,073,986.78	\$8,741,385.14
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,808,514.47	\$3,993,142.55	\$3,073,986.78	\$8,741,385.14

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
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.	\$76,500.00	\$2,471.54	\$9,414.93	\$64,613.53
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	\$183,677.00	\$27,386.54	\$66,676.93	\$89,613.53
--- 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	\$255,880.00	\$79,201.54	\$66,676.93	\$110,001.53
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$16,064,394.47	\$4,072,344.09	\$3,140,663.71	\$8,851,386.67

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

For 4 Month Period Ending 10/31/2018

I, _____, 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

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

11/6 8:38am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/18

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

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

101	Cash in bank		(\$3,352.39)
	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	(\$337,646.92)	
		\$904,814.10	
	Total assets and resources		\$935,606.69
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/18

=====

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	\$162.60
		\$376.12
	TOTAL LIABILITIES	\$376.12

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	\$329,676.63
754	Reserve for encumbrances - Prior Year	\$2,550.53
601	Appropriations	\$1,242,461.02
602	Less: Expenditures	\$309,780.98
603	Encumbrances	\$329,676.63 (\$639,457.61)
		\$603,003.41
	TOTAL FUND BALANCE	\$935,230.57
	TOTAL LIABILITIES AND FUND EQUITY	\$935,606.69

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/18

		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	\$231,770.92		\$466,494.10
4XXX	From Federal Sources	\$438,320.00	.00		\$438,320.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,242,461.02	\$337,646.92		\$904,814.10
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$105,876.00	\$90,427.82	.00	\$15,448.18
STATE PROJECTS:					
Vocational education		\$351,788.02	\$71,443.70	\$15,657.67	\$264,686.65
Other special projects		\$346,477.00	\$100,815.28	\$146,899.60	\$98,762.12
TOTAL STATE PROJECTS		\$698,265.02	\$172,258.98	\$162,557.27	\$363,448.77
FEDERAL PROJECTS:					
NCLB Title I		\$60,601.00	\$9,974.18	\$10,000.00	\$40,626.82
NCLB Title II - Part A/D		\$8,707.00	\$649.00	\$960.00	\$7,098.00
I.D.E.A. Part B (Handicapped)		\$81,948.00	\$33,626.00	.00	\$48,322.00
NCLB Title IV		\$10,000.00	\$2,367.00	.00	\$7,633.00
Vocational Education		\$277,064.00	\$478.00	\$156,159.36	\$120,426.64
TOTAL FEDERAL PROJECTS		\$438,320.00	\$47,094.18	\$167,119.36	\$224,106.46
*** TOTAL EXPENDITURES ***		\$1,242,461.02	\$309,780.98	\$329,676.63	\$603,003.41
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 4 Month Period Ending 10/31/18

	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	\$231,770.92	\$466,494.10
	-----	-----	-----
Total Revenue from State Sources	\$698,265.02	\$231,770.92	\$466,494.10
	=====	=====	=====
--- 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	\$337,646.92	\$904,814.10

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/18

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

For 4 Month Period Ending 10/31/18

I, _____, 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

Date

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

11/6 8:38am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/18

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$171,364.35)
	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	(\$789,108.50)	
		\$1,870,432.24	
	 Total assets and resources		 \$4,380,895.66
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/18

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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	\$1,283,292.55
601	Appropriations	\$2,717,315.37
602	Less : Expenditures	\$1,137,431.72
603	Encumbrances	\$1,309,867.89 (\$2,447,299.61)
		\$270,015.76
	Total Appropriated	\$1,579,883.65

--- 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
		\$4,247,317.46

TOTAL FUND BALANCE \$4,247,317.46

TOTAL LIABILITIES AND FUND EQUITY \$4,380,895.66

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$2,659,540.74	\$789,108.50		\$1,870,432.24
TOTAL REVENUE/SOURCES OF FUNDS	\$2,659,540.74	\$789,108.50		\$1,870,432.24
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$81,627.11	\$22,814.12	\$21,248.00	\$37,564.99
30-000-4XX-450 Construction services	\$2,635,688.26	\$1,114,617.60	\$1,288,619.89	\$232,450.77
Total fac.acq.and constr. serv.	\$2,717,315.37	\$1,137,431.72	\$1,309,867.89	\$270,015.76
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$2,717,315.37	\$1,137,431.72	\$1,309,867.89	\$270,015.76
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,717,315.37	\$1,137,431.72	\$1,309,867.89	\$270,015.76
	=====	=====	=====	=====

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

For 4 Month Period Ending 10/31/18

I, _____, 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

Date

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

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

**Somerset County Vocational
All Funds
For Month Ended: October 31, 2018**

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$3,793,715.99	\$1,287,379.26	-\$1,320,253.00	\$3,760,842.25
Special Revenue Fund (20)	\$47,789.48	\$40,839.00	-\$91,980.87	-\$3,352.39
Capital Project Fund (30)	\$176,693.47	\$0.00	-\$348,057.82	-\$171,364.35
Total Governmental Funds	<u>\$4,018,198.94</u>	<u>\$1,328,218.26</u>	<u>-\$1,760,291.69</u>	<u>\$3,586,125.51</u>
Summer Savings	\$15,844.31	\$16,064.18	\$0.00	\$31,908.49
Enterprise Fund (60) Cafeteria	\$30,394.16	\$14,948.59	\$0.00	\$45,342.75
Payroll Fund (70)	\$0.00	\$507,076.82	-\$507,076.82	\$0.00
Agency Fund (90)	\$0.00	\$460,447.18	-\$460,447.18	\$0.00
Total Trust & Agency	<u>\$46,238.47</u>	<u>\$998,536.77</u>	<u>-\$967,524.00</u>	<u>\$77,251.24</u>
Grand Total for all Funds	<u>\$4,064,437.41</u>	<u>\$2,326,755.03</u>	<u>-\$2,727,815.69</u>	<u>\$3,663,376.75</u>
				\$3,663,376.75

Prepared and submitted by:

Michelle Fresco, Treasurer of School Monies

11/14/2018

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.

Summary Check Register By Check#

Posted Checks : Selected Cycle : November

12/04/2018
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
72945	11/12/2018	10919	Somerset County Insurance Commission	\$183,291.00
72946	11/12/2018	3174	UNITED PARCEL SERVICE	\$200.00
72947	11/20/2018	5935	Aaron & Co.	\$469.07
72948	11/20/2018	5595	ADI Corporation	\$5,092.80
72949	11/20/2018	8002	Alarm & Communications Technologies	\$2,837.01
72950	11/20/2018	10005	Allied Equipment	\$5,413.14
72951	11/20/2018	10948	Alternate Force	\$2,526.60
72952	11/20/2018	8014	American Academy of Pediatrics NJ	\$360.00
72953	11/20/2018	9492	American Association of School Librarian	\$122.00
72954	11/20/2018	7130	American Wear	\$264.00
72955	11/20/2018	8767	Anthony & Sons Bakery, Inc	\$103.45
72956	11/20/2018	1156	Anything But Costumes	\$1,364.36
72957	11/20/2018	1116	Arcaro Award Gallery, Inc.	\$70.00
72958	11/20/2018	10107	ASE	\$1,040.00
72959	11/20/2018	10317	Bethanie Wampol	\$650.00
72960	11/20/2018	8594	Blick Art Materials	\$1,002.25
72961	11/20/2018	10689	Breakdown Products	\$198.00
72962	11/20/2018	1283	Burmax Company, Inc.	\$423.31
72963	11/20/2018	10747	CareerSafe, LLC	\$2,875.00
72964	11/20/2018	7339	Cascade School Supplies, Inc.	\$7,150.89
72965	11/20/2018	6376	CDW Government	\$15,250.65
72966	11/20/2018	5557	Cengage Learning	\$2,454.93
72967	11/20/2018	11198	Classcraft Studios, Inc.	\$480.00
72968	11/20/2018	10704	Conde Systems, Inc.	\$102.44
72969	11/20/2018	10152	Crown Awards	\$381.22
72970	11/20/2018	9618	Dancewear Solutions	\$496.73
72971	11/20/2018	11049	Dempsey Uniform & Linen Supply	\$216.27
72972	11/20/2018	10523	Directional Ad-Vantage Holdings, LLC	\$1,950.00
72973	11/20/2018	4272	Discount Dance Supply	\$228.28
72974	11/20/2018	7975	EBSCO	\$55.00
72975	11/20/2018	10937	Educational Data Services, Inc.	\$1,125.00
72976	11/20/2018	10097	Educere LLC	\$399.00
72977	11/20/2018	5377	FEA	\$900.00
72978	11/20/2018	6405	Federal Fire Protection	\$2,006.00
72979	11/20/2018	7773	Flemington Department Store	\$269.85
72980	11/20/2018	7840	Full compass Systems, LTD	\$1,799.99
72981	11/20/2018	4847	Galls LLC	\$1,370.17
72982	11/20/2018	10394	George Street Playhouse	\$24,868.46
72983	11/20/2018	5875	Grainger	\$3,813.37
72984	11/20/2018	11206	Gregory Lalevee	\$73.66
72985	11/20/2018	10992	Henry Schein, Inc.	\$197.85
72986	11/20/2018	1936	Hockenbury Electrical Co., Inc.	\$2,860.00
72987	11/20/2018	8196	Hutchins HVAC Inc.	\$2,480.00
72988	11/20/2018	10839	Industrial Safety Gear	\$164.39
72989	11/20/2018	10522	Logojet USA	\$558.17
72990	11/20/2018	11132	LONGSTRETH SPORTING GOODS, LLC	\$72.90
72991	11/20/2018	6974	Maschio's Food Services	\$160.00
72992	11/20/2018	6867	MEDCO SUPPLY CO	\$361.98
72993	11/20/2018	10679	Nasco Education, LLC	\$2,645.18
72994	11/20/2018	8262	National FFA Organization	\$76.00
72995	11/20/2018	10551	National Science Teachers Association	\$144.00
72996	11/20/2018	10344	New Wave Engineering, LLC	\$725.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : November

12/04/2018
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
72997	11/20/2018	10958	Nickerson	\$36,380.85
72998	11/20/2018	8538	NJASPERD	\$175.00
72999	11/20/2018	9888	NJASL	\$33.00
73000	11/20/2018	5751	NJSBA	\$1,600.00
73001	11/20/2018	4168	NJSIAA	\$150.00
73002	11/20/2018	8479	NORthern Nurseries, Inc.	\$693.00
73003	11/20/2018	9591	Oak Security Group	\$2,789.61
73004	11/20/2018	11135	Paper Clips	\$41.09
73005	11/20/2018	7479	Performance Screen Supply	\$1,202.16
73006	11/20/2018	5774	PESI, Inc.	\$797.98
73007	11/20/2018	11134	Pitsco Education/Hearlihy	\$588.80
73008	11/20/2018	10893	Pocono Pro Foods	\$3,076.34
73009	11/20/2018	5064	Positive Promotions, Inc	\$772.56
73010	11/20/2018	2622	Post Hardware	\$98.70
73011	11/20/2018	10996	R & R Trophy and Sporting Goods	\$874.48
73012	11/20/2018	3214	Raritan Valley Community College	\$6,093.42
73013	11/20/2018	4373	Ray Del Vecchio	\$255.00
73014	11/20/2018	3337	School Health Corporation	\$1,052.22
73015	11/20/2018	7829	School Specialty Marketplace	\$20.40
73016	11/20/2018	10489	School Specialty, Inc.	\$224.40
73017	11/20/2018	11165	School-Connect	\$9,286.35
73018	11/20/2018	8541	Sirchie	\$630.76
73019	11/20/2018	7387	SkillsUSA	\$7,357.30
73020	11/20/2018	11175	Smart Care Equipment Care	\$1,354.95
73021	11/20/2018	6586	Somerset County Business Partnership	\$650.00
73022	11/20/2018	9784	Somerset County Purchasing Department	\$14,438.60
73023	11/20/2018	8717	Somerset County Culinary Arts	\$70.00
73024	11/20/2018	10253	Staples Advantages	\$1,323.35
73025	11/20/2018	10988	Staples Contract & Commercial, Inc.	\$1,774.27
73026	11/20/2018	10319	Stronge & Associates, LLC	\$285.00
73027	11/20/2018	6038	Stylist Wear	\$65.32
73028	11/20/2018	6665	Subscription Services of America, Inc.	\$542.96
73029	11/20/2018	4956	Suburban Trails, Inc.	\$920.00
73030	11/20/2018	3096	Triarco Arts & Crafts	\$31.45
73031	11/20/2018	6242	USA Architects Planners + ID	\$5,665.00
73032	11/20/2018	8063	W.B. Mason	\$5,298.26
73033	11/20/2018	1465	Wegmans	\$172.82
73034	11/20/2018	10534	William Paterson University	\$20,000.00
73035	11/20/2018	10998	Winning Teams by Nissel LLC	\$44.88
73036	11/20/2018	10255	Active Disposal Services, Inc	\$783.84
73037	11/20/2018	10569	American Family Care-Doctors Express	\$4,625.00
73038	11/20/2018	9891	Atlantic A Program of DeLarge Serv	\$1,862.24
73039	11/20/2018	5824	Automatic Data Processing	\$327.38
73040	11/20/2018	9946	Benefit Express	\$46.05
73041	11/20/2018	10351	Cablevision Lightpath, Inc	\$3,201.68
73042	11/20/2018	10355	CablevisionSystems Corporation	\$299.88
73043	11/20/2018	6215	Charles Nechtem Associates, Inc.	\$849.63
73044	11/20/2018	11025	Chem-Aqua Inc	\$735.28
73045	11/20/2018	9912	Christine Harttraft	\$268.27
73046	11/20/2018	11149	Circle 3 LLC,	\$411,076.00
73047	11/20/2018	10845	ConvergeOne	\$2,744.52
73048	11/20/2018	1513	DELTA DENTAL PLAN OF	\$10,082.59

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : November

12/04/2018

va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
73049	11/20/2018	2092	DIFRANCESCO,BATEMAN P.C.	\$18,678.11
73050	11/20/2018	10832	East Coast Elevator, LLC	\$750.00
73051	11/20/2018	1850	Family & Community Services of	\$9,147.92
73052	11/20/2018	10726	LBB Services, LLC	\$170.68
73053	11/20/2018	2318	Middle Earth	\$2,870.67
73054	11/20/2018	2855	NORTHWESTERN MUTUAL LIFE	\$860.78
73055	11/20/2018	10732	Praxair	\$167.40
73056	11/20/2018	5936	Pritchard Industries	\$67,287.50
73057	11/20/2018	2665	PUBLIC SERVICE ELECTRIC &	\$950.98
73058	11/20/2018	7156	Quench	\$600.00
73059	11/20/2018	11158	Raelene Sipple	\$150.00
73060	11/20/2018	11035	Robert Wood Johnson University Hospital	\$7,999.80
73061	11/20/2018	3298	Russell Reid	\$99.99
73062	11/20/2018	10060	Greg Chapkowski	\$80.00
73063	11/20/2018	10060	Lars Ericksson	\$80.00
73064	11/20/2018	10060	Kurt Kuberiet	\$80.00
73065	11/20/2018	10060	Peter Smith	\$80.00
73066	11/20/2018	10060	Carlo Spilletti	\$80.00
73067	11/20/2018	10060	Alex Dobrowoski	\$80.00
73068	11/20/2018	10060	Mike Pariso	\$200.00
73069	11/20/2018	10060	Craig Pallatta	\$160.00
73070	11/20/2018	10060	Robert Turnbull	\$680.00
73071	11/20/2018	10060	John Tria	\$160.00
73072	11/20/2018	10060	Sunit Dixit	\$160.00
73073	11/20/2018	10060	Burt Horner	\$160.00
73074	11/20/2018	10060	Mitchell Sewell	\$160.00
73075	11/20/2018	10060	Bob Giberna	\$160.00
73076	11/20/2018	10060	John Kayser	\$160.00
73077	11/20/2018	10060	Gerard Colonel	\$200.00
73078	11/20/2018	10060	Larry Spencer	\$240.00
73079	11/20/2018	10060	Libardo Gallego	\$80.00
73080	11/20/2018	10060	Silvio Silva	\$80.00
73081	11/20/2018	10060	Ron Reed	\$160.00
73082	11/20/2018	10060	Allen Kurdyla	\$240.00
73083	11/20/2018	10043	Success Communication Group	\$2,668.70
73084	11/20/2018	10043	NJSchoolJobs.com	\$150.00
73085	11/20/2018	10079	Melissa Norrbom	\$5.15
73086	11/20/2018	10079	Erick Bowers	\$182.72
73087	11/20/2018	10079	Chris Lemongelli	\$21.00
73088	11/20/2018	10079	Raelene Sipple	\$280.68
73089	11/20/2018	10079	Michael Kuchyk	\$41.96
73090	11/20/2018	10079	Tom Heinbach	\$148.49
73091	11/20/2018	10079	George Lee	\$22.71
73092	11/20/2018	10079	Mark Mastrobattista	\$88.14
73093	11/20/2018	10079	Peter Carey	\$210.60
73094	11/20/2018	10090	Paul Brinkmann	\$192.42
73095	11/20/2018	7264	Somerset County Educational Services Com	\$100.00
73096	11/20/2018	10854	Somerset County Treasurer	\$863.84
73097	11/20/2018	10256	Stank Environmental Pest Control	\$400.00
73098	11/20/2018	6242	USA Architects Planners + ID	\$2,656.00
73099	11/20/2018	1251	VERIZON	\$1,003.87
73100	11/20/2018	8515	VERIZON BUSINESS	\$99.75

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : November

12/04/2018
va_chkr8.081205

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

General Account -Check Series #1

73101	11/20/2018	7866	Verizon Wireless	\$1,023.92
73102	11/20/2018	3191	VISION SERVICE PLAN INC.	\$2,267.46
73103	11/20/2018	3863	XEROX CAPITAL SERVICES LLC	\$169.51
73104	11/20/2018	10253	Staples Advantages	\$1,371.88
73105	11/20/2018	1283	Burmax Company, Inc.	\$47.70
73106	11/20/2018	1666	NJ American Water	\$2,390.07

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : November

12/04/2018
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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POSTED MANUAL VOID CHECK ENTRIES

General Account -Check Series #1

72937	11/07/2018			\$183,491.00
72939	11/07/2018			\$183,491.00
72941	11/07/2018			\$183,491.00
72943	11/12/2018			\$183,491.00

Total For Manual Void Check Entries				\$733,964.00
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Total for General Account Check Series #1				\$977,492.41
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Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : November

12/04/2018
va_chkr8.081205

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

Agency Check -Check Series #2

20414	11/15/2018	10498	New Jersey Family Support Payment Center	\$1,122.34
20415	11/30/2018	10498	New Jersey Family Support Payment Center	\$1,122.34
20416	11/30/2018	9772	NEW JERSEY EDUCATION ASSOCIATION	\$11,310.52
20417	11/30/2018	9780	PRUDENTIAL INSURANCE	\$1,243.92

Total for Agency Check Check Series #2

\$14,799.12

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : November

12/04/2018
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount	
POSTED CHECKS					
Hand Checks					
	710	11/19/2018	6974	Maschio's Food Services	\$13,024.04
	711	11/19/2018	11207	Audrey Abney	\$7.75
	712	11/19/2018	11208	April Edwards-Thompson	\$25.00
	713	11/19/2018	6974	Maschio's Food Services	\$17,900.74
*	4953	11/01/2018	10397	Frattellos Ristorante & Pizzeria	\$37.00
	4954	11/01/2018	5557	Cengage Learning	\$800.80
	4955	11/06/2018	6038	Stylist Wear	\$524.19
	4956	11/06/2018	1283	Burmax Company, Inc.	\$3,389.47
*	4958	11/06/2018	11209	Logo Sportswear	\$387.47
	4959	11/06/2018	11210	American Cancer Society- Springfield	\$348.00
	4960	11/06/2018	10677	Lorie Acciarito	\$67.00
	4961	11/06/2018	7695	Passaic Valley Coach Lines	\$1,300.00
*	4963	11/06/2018	8240	Culinary Institute of America	\$1,494.72
	4964	11/06/2018	4371	COUNTY OF SOMERSET	\$351.77
	4965	11/06/2018	7886	St Jude Children's Research Hosp	\$125.00
*	4967	11/06/2018	7610	FABRICLAND	\$85.40
	4968	11/06/2018	9674	US Coachways, Inc	\$1,443.01
	4969	11/06/2018	9927	Amy Patryn	\$25.62
	4970	11/07/2018	9344	E Group, Inc	\$616.02
	4971	11/07/2018	2208	CANTORE-WATSON, JANET	\$51.96
	4972	11/13/2018	11052	IBFpromos	\$286.00
	4973	11/19/2018	10897	School Theatre Ticket Program	\$3,899.00
*	4975	11/19/2018	11214	FBLA-PBL National Center	\$390.00
	4976	11/19/2018	11215	Meghan O'Reilly	\$390.00
	4977	11/19/2018	10811	Doctors with Borders	\$138.01
	4978	11/19/2018	9273	Group Sales Box Office	\$495.00
	4979	11/19/2018	11216	Susan g. Komen-3 day	\$235.00
*	4981	11/19/2018	9465	Comfort Suites	\$113.48
	4982	11/19/2018	3790	Diane M. Ziegler	\$61.00
	4983	11/19/2018	10897	School Theatre Ticket Program	\$4,079.00
	4984	11/21/2018	7155	Cheapestees.com	\$350.66
	4985	11/21/2018	10586	Edward Graf	\$127.92
	4986	11/21/2018	6376	CDW Government	\$141.64
	4987	11/21/2018	10909	Selective Insurance Co. of America	\$1,306.00
	4988	11/21/2018	10762	MCTS-Sypek	\$1,000.00
	4989	11/26/2018	2208	CANTORE-WATSON, JANET	\$26.16
	4990	11/26/2018	9516	The Zeo Group	\$6,314.68
	4991	11/26/2018	9666	New York Marriott Marquis	\$1,218.00
	4992	11/26/2018	10990	W.B. Mason Co., Inc.	\$299.99
	4993	11/26/2018	10990	W.B. Mason Co., Inc.	\$145.50
	4994	11/29/2018	11199	Hilton Times Square	\$9,361.08
	4995	11/29/2018	7687	Mike McClain	\$34.99
	4996	11/29/2018	7387	SkillsUSA	\$310.00
*	10244	11/15/2018	9717	Prudential Insurance	\$596.79
	10245	11/15/2018	9773	INTERNAL REVENUE SERVICE	\$35,622.52
	10246	11/30/2018	9717	Prudential Insurance	\$263.71
	10247	11/30/2018	9773	INTERNAL REVENUE SERVICE	\$29,860.97
*	111518	11/15/2018	3099	Treasurer Somerset County	\$493,123.18
*	113018	11/30/2018	3099	Treasurer Somerset County	\$417,580.89
*	911151801	11/15/2018	9778	PRUDENTIAL RETIREMENT SERVICES	\$1,407.24
	911151802	11/15/2018	9769	PLAN CONNECT-EQUITABLE	\$12,650.47
	911151802	11/15/2018	9771	PLAN CONNECT-MET LIFE	\$281.94

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : November

12/04/2018
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Hand Checks				
911151803	11/15/2018	9773	INTERNAL REVENUE SERVICE	\$117,091.57
911151804	11/15/2018	9774	NJ DIVISION OF REVENUE	\$274.25
911151805	11/15/2018	9774	NJ DIVISION OF REVENUE	\$14,849.99
911151806	11/15/2018	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$895.33
* 911301801	11/30/2018	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$54,828.86
911301802	11/30/2018	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$17,907.33
911301803	11/30/2018	9778	PRUDENTIAL RETIREMENT SERVICES	\$621.86
911301804	11/30/2018	9769	PLAN CONNECT-EQUITABLE	\$12,650.47
911301804	11/30/2018	9771	PLAN CONNECT-MET LIFE	\$281.94
911301805	11/30/2018	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$47,569.76
911301806	11/30/2018	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$931.88
911301807	11/30/2018	9761	AFLAC	\$564.25
911301808	11/30/2018	9761	AFLAC	\$247.02
911301809	11/30/2018	9773	INTERNAL REVENUE SERVICE	\$99,177.52
911301810	11/30/2018	9774	NJ DIVISION OF REVENUE	\$153.93
911301811	11/30/2018	9774	NJ DIVISION OF REVENUE	\$12,982.19
911301812	11/30/2018	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$873.95
Total for Hand Checks				\$1,446,017.88
Total Posted Checks				\$3,172,273.41

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : November

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$41,737.20	\$41,737.20
10	11	\$476,825.22		\$895,448.15		\$1,372,273.37
Fund 10	TOTAL	\$476,825.22		\$895,448.15	\$41,737.20	\$1,414,010.57
20	20	\$71,124.71		\$39,862.71		\$110,987.42
20	P2	\$1,371.88				\$1,371.88
Fund 20	TOTAL	\$72,496.59		\$39,862.71		\$112,359.30
30	30	\$428,170.60				\$428,170.60
60	60			\$30,924.78	\$32.75	\$30,957.53
90	90		\$14,799.12		\$396,241.75	\$411,040.87
95	95				\$41,770.54	\$41,770.54
GRAND	TOTAL	\$977,492.41	\$14,799.12	\$966,235.64	\$479,782.24	\$2,438,309.41

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

Total Checks from selected cycle(s) voided in the selected cycle(s): \$733,964.00