

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

Regular Meeting
October 22, 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
Richard St. Pierre
Roger Jinks, absent

Also Present:

Dr. Chrys Harttraft, Superintendent of Schools
Raelene Sipple, School Business Administrator/Board Secretary
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

Swear in William Hyncik, Jr.

- Ms. Fittipaldi swore in William Hynick, Jr. as a Board of Education member. Mr. Hyncik, Jr. was appointed by the Somerset County Freeholders at their October 9, 2018 meeting with a term expiration date of October 31, 2022.

Approval of Minutes

On motion by Mr. Lalevee, seconded by Mr. St. Pierre, the minutes of the Regular Meeting and Executive Session held on September 24, 2018 were approved.

Correspondence

- None

Presentations/Recognitions

- Student of the Month – Nicole Gaeta, Cosmetology, Grade 10
- Grant recipient presentation from Construction Industry Career Day NJ - \$500.00 – Jill Schiff, representative

Old or Unfinished Business

Construction Projects

- Mr. Kuschyk reported the final inspection for the Ceiling Replacement Project will be on November 8th and the Building Envelope Project is moving along and it seems to be helping with leaks.

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 E as follows:

A. Resignation

The Board of Education accepted the resignation of Mr. Gary Parks, Data Analyst, effective October 26, 2018.

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

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

Performing Arts – Theater Arts

Bonnie Grube	Assistant Technical Director	\$ 22.07/hour (11-310-100-101-10-0000)
	(450 hours)	

C. Job Description

The Board of Education approved job description – Director of Special Services as it appears on Addendum #1.

D. Title Change

The Board of Education approved a change of title for Ms. Maria Johnson from Director of Pupil Services to Director of Special Services. (UPC# DIR-HS-SPSERV-FL-01)(Salary/Column/Step [PSA Classification] remain unchanged)

E. 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 #2.

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

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

F. Field Trips

The Board of Education approved field trips for high school students as they appear on Addendum #3.

G. Home Instruction

The Board of Education provided home instruction to student ID# 999004931. Instruction will be provided for approximately thirty (30) days for a maximum of ten (10) hours per week.

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

The Board of Education provided home instruction to student ID# 999004713. Instruction will be provided for approximately thirty (30) days for a maximum of ten (10) hours per week.

The Board of Education approved the contract with LearnWell, Plymouth, MA to provide bedside instruction at \$40.00 per hour.

H. Emergency Certificate

The Board of Education authorized the Secretary to file form BTEAC-5a for the renewal of an Emergency Certificate for Mr. Thomas Heinbach, Cooperative Education Coordinator/Hazardous Occupations.

I. District Nursing Services Plan – 2018-19 School Year

The Board of Education adopted the district’s Nursing Services Plan for the 2018-19 school year pursuant to NJAC 6A:16-2.1(b) and NJAC 6A:16-2.1(a)10.

J. Acceptance of Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its October 22, 2018 meeting authorized acceptance of funds for the following:

NJ Department of Education CTSO-SkillsUSA(FY 2019) \$146,500.00
 (Year 2/ 4)

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

Superintendent’s Update

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

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason for Suspension
100820183	11	Out	2	10/08/2018, 10/09/2018	Fight
100820182	10	Out	2	10/08/2018, 10/09/2018	Fight

- October 2018 Student Enrollment Figures
 Full time = 336, Share time = 326; Total = 662
 Special education students = 22%
- Nurses services report was reviewed and discussed by the Board.

Submission of Bills – October 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 October 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	absent	

Report of the School Business Administrator/Board Secretary

A. Reports A-148 and A-149 – September 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 September 2018 and the Treasurer of School Monies for the month of September 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	absent	

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, agenda items B through F as follows:

B. Bedside and Homebound Instruction – 2018-19 School Year

The Board of Education approved the following to provide bedside and homebound instruction agreements for the 2018-19 school year:

LearnWell

C. Change Order – Ceiling Upgrades Project

The Board of Education approved the change order as it appears below:

Change Order No. 3

Credit \$3,636.00, Allowance #1 for unforeseen conditions; replace poor piping insulation as per proposal.

D. Change Order – Building Envelope Project

The Board of Education approved the change order as it appears below:

Change Order No. 1

Credit \$700.00, A design change to create thinner columns was developed. This reduced some framing. The savings is to be offset by removing problematic medallions. Provide upgraded adhesive at column connection and modify roof connections.

E. Three Year Comprehensive Maintenance Plan

The Board of Education approved submission of the Three-Year Comprehensive Maintenance Plan as required by the NJDOE as it appears on Addendum #5.

F. Obsolete Equipment

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

<u>Item</u>	<u>Asset #</u>	<u>Date Acquired</u>	<u>Net Book Value</u>
Dishwasher Sterilizer	214072249	January 2014	\$239.00
	<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
	Mr. Hyncik	X	
	Mr. Lalevee	X	
	Mr. St. Pierre	X	
	Mr. Jinks	absent	

New Business

- None

Next Meeting

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

November 19, 2018

5:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

- Annual Reorganization Meeting – November 1, 2018 – 5:00 p.m., Technology Center

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, Litigation-Vingara, SCVTEA Negotiations and Chiller System.
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 5:24 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	

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 6:18 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 6:18 p.m.

Raelene Sipple
Business Administrator/Board Secretary

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

CATEGORY: ADMINISTRATION

ADOPTED:

TITLE: DIRECTOR OF SPECIAL SERVICES

CERTIFIED

QUALIFICATIONS:

1. Valid certification as a School Principal or School Administrator.
2. Master's degree in Special Education, Supervision or Administration. Master's degree, with certification in special education, social work or guidance, preferred.
3. Extensive knowledge of federal and state law as well as judicial decisions relevant to special services department.
4. At least six years successful experience in public education, of which the candidate must have a minimum of three years teaching and three years in supervision.
5. Experience in career and technical education, preferred.
6. Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

REPORTS TO: Superintendent of Schools or designee

SUPERVISES: Child Study Team, counselors, nursing staff, teaching staff and support staff.

JOB GOAL: To develop, implement and nurture relevant educational programs for all general and special education students in an effort to enable each student to be knowledgeable and prepared for their next steps toward a career.

PERFORMANCE RESPONSIBILITIES:

1. Provides leadership and in-service to the Child Study Team.
2. Provides leadership and coordinates in-service for the school counselors.
3. Provides leadership and in-service to the special education teachers.
4. Supervises and maintains an adequate system of record keeping in all of Pupil Services.
5. Provides leadership for all support personnel in Pupil Services Department.
6. Confers with certificated faculty on the ongoing development, implementation, and evaluation of social and emotional learning programs.
7. Assumes responsibility for maintaining an awareness of all state regulations.
8. Establishes effective liaison with all sending school districts.
9. Evaluates members of the Pupil Services Department.
10. Provides leadership to student recruitment efforts.
11. Oversees and implements preparation of all required data reports.
12. Oversees IDEA Grant.
13. Develops, implements and nurtures professional learning communities.
14. Develops, in a collaborative manner, with assigned staff an annual master schedule.
15. Facilitates the implementation of The American School Counselors (ASCA) National Model: A Framework for School Counseling Programs.
16. Assumes a leadership role in the efforts of the district's Intervention & Referral Services (I&RS) Committee and the School Safety Team.
17. Oversees the implementation of state and federal laws and procedures dealing with homeless, migrant and truant students.
18. Collaborates with outside agencies to ensure continuity of services to in-district youth, i.e. Linkages School Based Services and Somerset County Sheriff's Office school resource officers.
19. Coordinates the development of relevant instructional programs for students with special needs.
20. Develops budget recommendations and provides expenditure control on established budgets for special education.
21. Prepares State and local reports on Special Education Programs.
22. Provides leadership in organizing, administering, supervising and evaluating the effective deliver of student health services.
23. Oversees Individual Health Plans in collaboration with nursing staff.
24. Oversees and coordinates all students on home instruction or in a medical setting.
25. Develops methods of disseminating information regarding the importance of regular school attendance and laws relating to families and children for the use of parents, students and school staff.
26. Works with principal, teachers and other district employees to solve problems related to tardiness or absenteeism.
27. Performs such other tasks and assumes such other responsibilities as may be assigned by the Superintendent or immediate supervisor.

TERMS OF EMPLOYMENT: Twelve (12) month year. Salary, calendar and benefits to be established by the Board of Education

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

October 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>
*10/9/2018	MEAN	Betar Inc. Somerset, NJ	\$0.00	District
10/24/2018	Social Studies	Naval Weapon Station Earle Colts Neck, NJ	\$0.00	District
10/29/2018	Electrical & Plumbing	Treescape Ariel Park Vernon Township, NJ	\$25.00/Student	District
1/7/2019	Freshmen Class	Bridgewater Sports Complex Bridgewater, NJ	\$24.00/Student	District
1/15/2019	Science Olympiad	Union County College Cranford, NJ	\$0.00	District
3/5/2019	Science Olympiad	Middlesex County College Edison, NJ	\$0.00	District
3/12/2019	Cosmetology	Jacob Javitz Center NY, NY	\$38.00/Student	District
3/22/2019	AHMS	Princeton University Princeton, NJ	\$0.00	District
5/29/2019	Juniors in Construction Trades	NJ Convention & Expo Center Edison, NJ	\$0.00	District
6/13/2019	Senior Class	Dutch Springs Bethlehem, PA	\$30.00 Admission/Student \$5.00/Busing	District/District & Students
6/19/2019	All Students	Dorney Park Allentown, PA	\$36.00 Admittance/Student \$8.00 Busing/Student	District & Outside Agency/ District & Student

10/2 1:42pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,793,715.99
121	Tax levy receivable		\$9,116,267.00
	Accounts receivable:		
132	Interfund	\$7,000.00	
141	Intergovernmental - State	\$20,891.75	
143	Intergovernmental - Other	\$83,269.32	
			\$111,161.07

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

301	Estimated Revenues	\$14,902,444.00	
302	Less Revenues	(\$12,221,896.02)	
		-----	\$2,680,547.98

Total assets and resources

\$15,701,692.04

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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 3 Month Period Ending 09/30/2018

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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	\$23,057.92
TOTAL LIABILITIES		\$23,057.92
		=====

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	\$3,275,002.43
754	Reserve for Encumbrance - Prior Year	\$187,830.34
Reserved fund balance:		
760	Reserved Fund Balance	\$2,338,132.43
601	Appropriations	\$16,064,394.47
602	Less : Expenditures	\$2,921,373.60
603	Encumbrances	\$3,462,832.77 (\$6,384,206.37)
		\$9,680,188.10
Total Appropriated		\$15,481,153.30
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$1,037,480.82
303	Budgeted Fund Balance	(\$840,000.00)
TOTAL FUND BALANCE		\$15,678,634.12
TOTAL LIABILITIES AND FUND EQUITY		\$15,701,692.04
		=====

Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$16,064,394.47	\$6,384,206.37	\$9,680,188.10
Revenues	(\$14,902,444.00)	(\$12,221,896.02)	(\$2,680,547.98)
	\$1,161,950.47	(\$5,837,689.65)	\$6,999,640.12
Less: Adjust for prior year encumb.	(\$321,950.47)	(\$321,950.47)	
Budgeted Fund Balance	\$840,000.00	(\$6,159,640.12)	\$6,999,640.12
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$840,000.00	(\$6,159,640.12)	\$6,999,640.12
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	\$840,000.00	(\$6,159,640.12)	\$6,999,640.12
	=====	=====	=====

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 3 Month Period Ending 09/30/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$13,359,433.00	\$12,081,078.02		\$1,278,354.98
3XXX From State Sources	\$1,543,011.00	\$140,818.00		\$1,402,193.00
TOTAL REVENUE/SOURCES OF FUNDS	\$14,902,444.00	\$12,221,896.02		\$2,680,547.98
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$1,997,495.00	\$250,750.14	\$28,941.96	\$1,717,802.90
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$3,942,077.65	\$377,007.97	\$93,670.01	\$3,471,399.67
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$73,314.00	\$2,083.10	\$2,615.59	\$68,615.31
11-402-100-XXX School-Spons. Athletics - Instruction	\$156,642.00	\$20,014.86	\$40,127.21	\$96,499.93
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-211-XXX Attendance and Social Work Services	\$35,542.00	\$14,194.79	\$0.00	\$21,347.21
11-000-213-XXX Health Services	\$212,213.26	\$37,955.53	\$5,026.09	\$169,231.64
11-000-216-XXX Speech, OT,PT & Related Svcs	\$14,820.00	\$0.00	\$14,020.00	\$800.00
11-000-218-XXX Guidance	\$935,154.00	\$186,341.58	\$17,797.65	\$731,014.77
11-000-219-XXX Child Study Teams	\$207,574.00	\$54,932.12	\$743.72	\$151,898.16
11-000-221-XXX Improv of Inst. - Instruc Staff	\$385,452.00	\$103,513.05	\$75,222.37	\$206,716.58
11-000-222-XXX Educational Media Serv/School Library	\$56,182.00	\$5,780.93	\$194.82	\$50,206.25
11-000-223-XXX Instructional Staff Training Services	\$67,925.00	\$12,546.51	\$3,298.11	\$52,080.38
11-000-230-XXX Supp. Serv.-General Administration	\$806,864.11	\$245,711.51	\$453,486.38	\$107,666.22
11-000-240-XXX Supp. Serv.-School Administration	\$748,138.38	\$177,775.50	\$11,724.96	\$558,637.92
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$908,452.00	\$242,606.92	\$322,153.32	\$343,691.76
11-000-261-XXX Require Maint. for School Facilities	\$1,298,531.07	\$297,606.83	\$206,585.52	\$794,338.72
11-000-262-XXX Custodial Services	\$972,559.00	\$172,924.18	\$684,359.47	\$115,275.35
11-000-263-XXX Care and Upkeep of Grounds	\$26,150.00	\$0.00	\$0.00	\$26,150.00
11-000-266-XXX Security	\$141,355.00	\$16,482.98	\$3,756.00	\$121,116.02
11-000-270-XXX Student Transportation Services	\$188,989.00	\$4,162.98	\$0.00	\$184,826.02
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$2,633,085.00	\$644,695.58	\$1,407,517.66	\$580,871.76
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$15,808,514.47	\$2,867,087.06	\$3,371,240.84	\$9,570,186.57
	=====	=====	=====	=====

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 3 Month Period Ending 09/30/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$183,677.00	\$2,471.54	\$91,591.93	\$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	\$54,286.54	\$91,591.93	\$110,001.53
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$16,064,394.47	\$2,921,373.60	\$3,462,832.77	\$9,680,188.10
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/2018

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$11,922,443.00	\$11,922,443.00	.00
1310	Tuition from Individuals	\$1,406,490.00	\$135,555.00	\$1,270,935.00
1XXX	Miscellaneous	\$30,500.00	\$23,080.02	\$7,419.98
	TOTAL	\$13,359,433.00	\$12,081,078.02	\$1,278,354.98
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$389,105.00	\$38,910.50	\$350,194.50
3176	Equalization	\$580,221.00	\$55,983.90	\$524,237.10
3177	Categorical Security	\$64,725.00	\$6,472.50	\$58,252.50
3178	Adjustment Aid	\$508,960.00	\$39,451.10	\$469,508.90
	TOTAL	\$1,543,011.00	\$140,818.00	\$1,402,193.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$14,902,444.00	\$12,221,896.02	\$2,680,547.98
		=====	=====	=====

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 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$1,743,416.00	\$169,973.87	.00	\$1,573,442.13
11-140-100-500 Other Purch. Serv. (400-500 series)	\$59,500.00	\$6,521.05	\$2,869.70	\$50,109.25
--- 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	.00	\$8,000.00
11-150-100-500 Other Purch. Serv. (400-500 series)	\$150.00	.00	.00	\$150.00
--- Regular Programs - Undistr. Instruction ---				
TOTAL	\$1,816,066.00	\$176,494.92	\$2,869.70	\$1,636,701.38
--- SPECIAL EDUCATION - INSTRUCTION ---				
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-101 Salaries of Teachers	\$3,043,963.00	\$314,327.41	\$0.00	\$2,729,635.59
11-3XX-100-106 Other Sal. For Instruction	\$64,890.00	\$2,461.32	\$0.00	\$62,428.68
11-3XX-100-320 Purchased Prof.-Ed. Services	\$403,395.00	\$0.00	\$400.00	\$402,995.00
11-3XX-100-500 Other Purchased Serv.(400-500 series)	\$64,365.61	\$1,624.98	\$48,232.51	\$14,508.12
11-3XX-100-610 General Supplies	\$331,318.04	\$53,823.37	\$37,224.09	\$240,270.58
11-3XX-100-640 Textbooks	\$22,176.00	\$3,602.05	\$1,937.25	\$16,636.70
11-3XX-100-800 Other Objects	\$11,970.00	\$1,168.84	\$5,876.16	\$4,925.00
TOTAL	\$3,942,077.65	\$377,007.97	\$93,670.01	\$3,471,399.67
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$47,921.00	.00	.00	\$47,921.00
11-401-100-500 Purchased Services (300-500 series)	\$2,725.00	.00	\$350.00	\$2,375.00
11-401-100-600 Supplies and Materials	\$19,168.00	\$1,774.10	\$1,103.59	\$16,290.31
11-401-100-800 Other Objects	\$3,500.00	\$309.00	\$1,162.00	\$2,029.00
TOTAL	\$73,314.00	\$2,083.10	\$2,615.59	\$68,615.31
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$75,992.00	\$6,308.58	.00	\$69,683.42
11-402-100-500 Purchased Services (300-500 series)	\$41,950.00	\$4,399.90	\$36,176.10	\$1,374.00
11-402-100-600 Supplies and Materials	\$16,950.00	\$6,396.38	\$3,951.11	\$6,602.51
11-402-100-800 Other Objects	\$21,750.00	\$2,910.00	.00	\$18,840.00
TOTAL	\$156,642.00	\$20,014.86	\$40,127.21	\$96,499.93
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prev. Officer/Coordinators	\$26,842.00	\$6,515.04	.00	\$20,326.96
11-000-211-300 Purchased Prof. & Tech. Svc.	\$7,700.00	\$7,679.75	.00	\$20.25
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$500.00	.00	.00	\$500.00
11-000-211-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$35,542.00	\$14,194.79	\$0.00	\$21,347.21
--- Health services ---				
11-000-213-100 Salaries	\$175,224.00	\$33,240.90	.00	\$141,983.10
11-000-213-300 Purchased Prof. & Tech. Svc.	\$25,704.26	\$4,659.63	\$2,544.63	\$18,500.00

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,385.00	.00	.00	\$1,385.00
11-000-213-600 Supplies and Materials	\$9,400.00	.00	\$2,446.46	\$6,953.54
11-000-213-800 Other Objects	\$500.00	\$55.00	\$35.00	\$410.00
TOTAL	\$212,213.26	\$37,955.53	\$5,026.09	\$169,231.64
--- 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	\$44,706.16	.00	\$379,421.84
11-000-218-105 Sal Secr. & Clerical Asst.	\$115,624.00	\$27,032.46	.00	\$88,591.54
11-000-218-11X Other Salaries	\$315,547.00	\$76,770.12	.00	\$238,776.88
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$42,605.00	\$19,072.75	\$16,680.35	\$6,851.90
11-000-218-500 Other Purchased Services (400-500 series)	\$28,000.00	\$12,213.00	.00	\$15,787.00
11-000-218-600 Supplies and Materials	\$9,000.00	\$6,547.09	\$1,117.30	\$1,335.61
11-000-218-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$935,154.00	\$186,341.58	\$17,797.65	\$731,014.77
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$145,578.00	\$25,752.35	.00	\$119,825.65
11-000-219-105 Sal Secr. & Clerical Asst.	\$45,058.00	\$21,248.70	.00	\$23,809.30
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
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$2,555.00	\$0.00	\$0.00	\$2,555.00
11-000-219-600 Supplies and Materials	\$4,650.00	\$1,447.94	\$743.72	\$2,458.34
11-000-219-800 Other Objects	\$1,000.00	\$275.00	.00	\$725.00
TOTAL	\$207,574.00	\$54,932.12	\$743.72	\$151,898.16
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$208,707.00	\$52,049.70	.00	\$156,657.30
11-000-221-104 Salaries Other Prof. Staff	\$113,282.00	\$36,760.60	\$73,532.40	\$2,989.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$57,963.00	\$14,068.74	.00	\$43,894.26
11-000-221-500 Other Purchased Services (400-500 series)	\$3,000.00	\$566.11	\$1,443.33	\$990.56
11-000-221-600 Supplies and Materials	\$1,500.00	\$67.90	\$246.64	\$1,185.46
11-000-221-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$385,452.00	\$103,513.05	\$75,222.37	\$206,716.58
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$33,082.00	\$3,114.74	.00	\$29,967.26
11-000-222-300 Purchased Prof. & Tech Svc.	\$3,500.00	.00	.00	\$3,500.00
11-000-222-500 Other Purchased Services (400-500 series)	\$4,380.00	.00	.00	\$4,380.00
11-000-222-600 Supplies and Materials	\$15,170.00	\$2,666.19	\$194.82	\$12,308.99
11-000-222-800 Other Objects	\$50.00	.00	.00	\$50.00
TOTAL	\$56,182.00	\$5,780.93	\$194.82	\$50,206.25
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$47,555.00	\$12,073.82	.00	\$35,481.18

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	.00	\$260.00	\$1,740.00
11-000-223-500 Other Purchased Services (400-500 series)	\$17,370.00	\$472.69	\$2,817.97	\$14,079.34
11-000-223-600 Supplies and Materials	\$1,000.00	.00	\$220.14	\$779.86
TOTAL	\$67,925.00	\$12,546.51	\$3,298.11	\$52,080.38
--- Support services-general administration ---				
11-000-230-100 Salaries	\$333,366.00	\$82,840.03	\$248,389.97	\$2,136.00
11-000-230-331 Legal Services	\$114,694.11	\$23,463.74	\$31,230.37	\$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	\$767.66	\$10,000.00
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	\$17,961.88	\$49,556.16	\$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	\$66,637.50	\$2,288.00
11-000-230-610 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	\$16,126.55	\$1,466.11	\$6,807.34
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$806,864.11	\$245,711.51	\$453,486.38	\$107,666.22
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$142,278.00	\$35,482.98	.00	\$106,795.02
11-000-240-104 Salaries Other Prof. Staff	\$317,787.00	\$79,253.76	.00	\$238,533.24
11-000-240-105 Sal Secr. & Clerical Asst.	\$233,483.00	\$45,969.96	.00	\$187,513.04
11-000-240-1XX Other Salaries	\$5,150.00	\$0.00	\$0.00	\$5,150.00
11-000-240-500 Other Purchased Services	\$30,225.00	\$4,329.57	\$10,091.50	\$15,803.93
11-000-240-600 Supplies and Materials	\$13,215.38	\$6,999.23	\$1,633.46	\$4,582.69
11-000-240-800 Other Objects	\$6,000.00	\$5,740.00	.00	\$260.00
TOTAL	\$748,138.38	\$177,775.50	\$11,724.96	\$558,637.92
--- Central Services ---				
11-000-251-100 Salaries	\$357,645.00	\$89,194.14	\$267,582.86	\$868.00
11-000-251-330 Purchased Prof. Services	\$9,000.00	\$973.67	\$5,867.65	\$2,158.68
11-000-251-340 Purchased Technical Services	\$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	\$1,114.83	\$356.50	\$8,528.67
11-000-251-89X Other Objects	\$5,000.00	\$2,215.00	.00	\$2,785.00
TOTAL	\$413,645.00	\$106,719.04	\$285,985.61	\$20,940.35
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$411,964.00	\$100,776.48	.00	\$311,187.52
11-000-252-500 Other Pur Serv. (400-500 series)	\$34,881.00	\$21,335.44	\$22,567.88	(\$9,022.32)
11-000-252-600 Supplies and Materials	\$47,962.00	\$13,775.96	\$13,599.83	\$20,586.21
TOTAL	\$494,807.00	\$135,887.88	\$36,167.71	\$322,751.41
TOTAL Cent. Svcs. & Admin IT	\$908,452.00	\$242,606.92	\$322,153.32	\$343,691.76

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$636,055.00	\$139,326.31	.00	\$496,728.69
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$564,031.86	\$132,616.43	\$196,003.81	\$235,411.62
11-000-261-610 General Supplies	\$85,444.21	\$18,126.03	\$9,269.21	\$58,048.97
11-000-261-800 Other Objects	\$13,000.00	\$7,538.06	\$1,312.50	\$4,149.44
TOTAL	\$1,298,531.07	\$297,606.83	\$206,585.52	\$794,338.72
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	\$103,231.53	\$322,771.47	\$2,680.00
11-000-262-490 Other Purchased Property Svc.	\$60,000.00	\$9,002.40	\$24,923.60	\$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	.00	\$85,000.00	.00
11-000-262-622 Energy (Electricity)	\$317,234.00	\$19,128.75	\$211,827.90	\$86,277.35
TOTAL	\$972,559.00	\$172,924.18	\$684,359.47	\$115,275.35
--- 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	\$14,482.98	.00	\$121,116.02
11-000-266-300 Purchased Prof. & Tech. Svc.	\$5,756.00	\$2,000.00	\$3,756.00	.00
TOTAL	\$141,355.00	\$16,482.98	\$3,756.00	\$121,116.02
TOTAL Oper & Maint of Plant Services	\$2,438,595.07	\$487,013.99	\$894,700.99	\$1,056,880.09
--- Student transportation services ---				
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$48,489.00	\$4,162.98	.00	\$44,326.02
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$2,500.00	.00	.00	\$2,500.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$109,000.00	.00	.00	\$109,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$21,000.00	.00	.00	\$21,000.00
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	\$4,162.98	\$0.00	\$184,826.02
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$2,691.13	\$9,713.71	\$1,415.16
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$55,717.22	\$204,614.07	\$21,868.71
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$313,618.00	\$310.84	\$5,239.16	\$308,068.00
11-XXX-XXX-250 Unemployment Compensation	\$40,175.00	\$10,902.87	\$23,097.13	\$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	\$461,376.96	\$1,056,039.09	\$103,926.95
11-XXX-XXX-280 Tuition Reimbursement	\$75,000.00	.00	.00	\$75,000.00
11-XXX-XXX-290 Other Employee Benefits	\$71,100.00	\$8,282.06	\$3,400.00	\$59,417.94
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$5,000.00	.00	.00	\$5,000.00

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,633,085.00	\$644,695.58	\$1,407,517.66	\$580,871.76
Total Undistributed Expenditures	\$9,638,985.82	\$2,217,230.99	\$3,205,886.07	\$4,215,868.76
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,627,085.47	\$2,792,831.84	\$3,345,168.58	\$9,489,085.05
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,627,085.47	\$2,792,831.84	\$3,345,168.58	\$9,489,085.05

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
--- E Q U I P M E N T ---				
Special education - instruction				
12-3XX-100-730 Voc.programs-local-instruction	\$18,000.00	.00	.00	\$18,000.00
Undistributed expenses				
12-000-210-730 Support services-students-reg.	\$7,000.00	\$0.00	\$0.00	\$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.-Req. Maint. Schl Facilities	\$82,177.00	.00	\$82,177.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$183,677.00	\$2,471.54	\$91,591.93	\$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
Sub 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	\$54,286.54	\$91,591.93	\$110,001.53

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$15,882,965.47	\$2,847,118.38	\$3,436,760.51	\$9,599,086.58

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10

For 3 Month Period Ending 09/30/2018

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

September 30, 2018

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-140-100-320-03-0000-	PURCHASED PROF ED SE	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 6,500.00
11-140-100-320-16-0000-	PURCHASED SERVICES	\$ 13,500.00	\$ 0.00	\$ 965.92	\$ 12,534.08
11-140-100-610-03-0000-	SUPPLIES - HS	\$ 25,000.00	\$ 3,287.83	\$ 1,207.59	\$ 20,504.58
11-140-100-610-03-0001-	SUPPLIES - PHYSICAL	\$ 5,450.00	\$ 3,000.89	\$ 2,187.02	\$ 262.09
11-140-100-610-03-0002-	SUPPLIES - SOC. STUD	\$ 5,000.00	\$ 1,014.92	\$ 0.00	\$ 3,985.08
11-140-100-610-03-0003-	SUPPLIES - SCIENCE	\$ 8,360.00	\$ 3,810.65	\$ 4,264.31	\$ 285.04
11-140-100-610-03-0004-	SUPPLIES - MATH	\$ 1,750.00	\$ 734.68	\$ 207.28	\$ 808.04
11-140-100-610-03-0005-	SUPPLIES - WORLD LAN	\$ 1,500.00	\$ 0.00	\$ 200.93	\$ 1,299.07
11-140-100-610-03-0006-	SUPPLIES - ENGLISH	\$ 3,000.00	\$ 1,155.28	\$ 980.21	\$ 864.51
11-140-100-610-03-0007-	SUPPLIES - HEALTH /	\$ 525.00	\$ 0.00	\$ 0.00	\$ 525.00
11-140-100-610-03-0008-	SUPPLIES - PHOTOGRAP	\$ 10,000.00	\$ 475.60	\$ 3,522.11	\$ 6,002.29
11-140-100-610-03-0009-	SUPPLIES - ART	\$ 3,000.00	\$ 245.10	\$ 2,751.00	\$ 3.90
11-140-100-610-07-0000-	SUPPLIES - ALT. SCHO	\$ 2,000.00	\$ 760.58	\$ 684.50	\$ 554.92
11-140-100-610-16-0000-	HIGH SCH TECH SUPPLI	\$ 48,500.00	\$ 37,118.52	\$ 751.80	\$ 10,629.68
11-140-100-640-03-0000-	TEXTBOOKS - REG INST	\$ 36,250.00	\$ 22,651.17	\$ 6,160.90	\$ 7,437.93
11-140-100-640-07-0000-	TEXTBOOKS - ALT. SCH	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00
11-140-100-800-07-0000-	OTHER OBJECTS	\$ 7,850.00	\$ 0.00	\$ 2,013.69	\$ 5,836.31
11-140-100-890-03-0000-	OTHER OBJECTS	\$ 2,744.00	\$ 0.00	\$ 175.00	\$ 2,569.00
11-999-999-999- - -	PAYROLL NET PAY ADJ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/18

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ASSETS AND RESOURCES

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

101	Cash in bank		\$47,789.48
	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	(\$296,807.92)	
			\$945,653.10

		\$1,027,587.56
Total assets and resources		\$1,027,587.56
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/18

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$213.52
481	Deferred revenues	\$163.37
		\$376.89
	TOTAL LIABILITIES	\$376.89

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$206,006.41
754	Reserve for encumbrances - Prior Year	\$2,550.53
601	Appropriations	\$1,242,461.02
602	Less: Expenditures	\$217,800.88
603	Encumbrances	\$206,006.41 (\$423,807.29)
		\$818,653.73
	TOTAL FUND BALANCE	\$1,027,210.67
	TOTAL LIABILITIES AND FUND EQUITY	\$1,027,587.56

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 3 Month Period Ending 09/30/18

		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	\$190,931.92		\$507,333.10
4XXX	From Federal Sources	\$438,320.00	.00		\$438,320.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,242,461.02	\$296,807.92		\$945,653.10
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$105,876.00	\$86,561.86	\$3,776.96	\$15,537.18
STATE PROJECTS:					
	Vocational education	\$351,788.02	\$42,202.61	\$17,133.25	\$292,452.16
	Other State Projects	\$346,477.00	\$77,646.83	\$158,903.20	\$109,926.97
TOTAL STATE PROJECTS		\$698,265.02	\$119,849.44	\$176,036.45	\$402,379.13
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$60,601.00	\$3,623.58	\$3,596.00	\$53,381.42
	I.D.E.A. Part B (Handicapped)	\$81,948.00	\$7,117.00	\$19,392.00	\$55,439.00
	NCLB Title II - Part A/D	\$8,707.00	\$649.00	\$360.00	\$7,698.00
	NCLB Title IV	\$10,000.00	.00	\$2,367.00	\$7,633.00
	Vocational Education	\$277,064.00	.00	\$478.00	\$276,586.00
TOTAL FEDERAL PROJECTS		\$438,320.00	\$11,389.58	\$26,193.00	\$400,737.42
*** TOTAL EXPENDITURES ***		\$1,242,461.02	\$217,800.88	\$206,006.41	\$818,653.73

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 3 Month Period Ending 09/30/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$105,876.00	\$105,876.00	\$0.00
	\$105,876.00	\$105,876.00	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
3290 Recovery High School Access Grant	\$346,477.00	\$115,492.00	\$230,985.00
32XX Other Restricted Entitlements	\$351,788.02	\$75,439.92	\$276,348.10
	\$698,265.02	\$190,931.92	\$507,333.10
	=====	=====	=====
--- 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
	\$438,320.00	\$0.00	\$438,320.00
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$1,242,461.02	 \$296,807.92	 \$945,653.10
	=====	=====	=====

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 3 Month Period Ending 09/30/18

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,242,461.02	\$217,800.88	\$206,006.41	\$818,653.73
T O T A L E X P E N D I T U R E	\$1,242,461.02	\$217,800.88	\$206,006.41	\$818,653.73

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/18

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

September 30, 2018

Date

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

10/2 1:42pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$176,693.47
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$518,257.84	
			\$518,257.84

--- 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

		\$2,565,383.55
Total assets and resources		\$2,565,383.55
		=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/18

=====
 LIABILITIES AND FUND EQUITY
 =====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$26,575.34
754	Reserve for encumbrances - Prior Year		\$1,705,713.75
601	Appropriations	\$2,717,315.37	
602	Less : Expenditures	\$789,373.90	
603	Encumbrances	\$1,732,289.09	(\$2,521,662.99)
			\$195,652.38
	Total Appropriated		\$1,927,941.47

--- Unappropriated ---

770	Fund balance	(\$1,753,027.68)
303	Budgeted Fund Balance	\$2,390,469.76

TOTAL FUND BALANCE \$2,565,383.55

TOTAL LIABILITIES AND FUND EQUITY \$2,565,383.55

=====

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 3 Month Period Ending 09/30/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$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
	=====	=====	=====	=====
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** EXPENDITURES ***				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$81,627.11	\$19,164.60	\$24,894.00	\$37,568.51
30-000-4XX-450 Construction services	\$2,635,688.26	\$770,209.30	\$1,707,395.09	\$158,083.87
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$2,717,315.37	\$789,373.90	\$1,732,289.09	\$195,652.38
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$2,717,315.37	\$789,373.90	\$1,732,289.09	\$195,652.38
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,717,315.37	\$789,373.90	\$1,732,289.09	\$195,652.38
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/18

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

September 30, 2018

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: September 30, 2018**

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$3,970,333.48	\$1,196,786.39	-\$1,373,403.88	\$3,793,715.99
Special Revenue Fund (20)	-\$43,597.17	\$173,710.00	-\$82,323.35	\$47,789.48
Capital Project Fund (30)	\$68,710.17	\$212,847.58	-\$104,864.28	\$176,693.47
Total Governmental Funds	<u>\$3,995,446.48</u>	<u>\$1,583,343.97</u>	<u>-\$1,560,591.51</u>	<u>\$4,018,198.94</u>
Summer Savings	\$0.00	\$15,844.31	\$0.00	\$15,844.31
Enterprise Fund (60) Cafeteria	\$20,045.02	\$10,349.14	\$0.00	\$30,394.16
Payroll Fund (70)	\$0.00	\$500,835.03	-\$500,835.03	\$0.00
Agency Fund (90)	\$0.00	\$383,258.48	-\$383,258.48	\$0.00
Total Trust & Agency	<u>\$20,045.02</u>	<u>\$910,286.96</u>	<u>-\$884,093.51</u>	<u>\$46,238.47</u>
Grand Total for all Funds	<u>\$4,015,491.50</u>	<u>\$2,493,630.93</u>	<u>-\$2,444,685.02</u>	<u>\$4,064,437.41</u>
				\$4,064,437.41

Prepared and submitted by:

Michelle Fresco, Treasurer of School Monies

10/8/2018

Date

Somerset County Vocational & Technical Schools

Somerset/4810

Comprehensive Maintenance Plan

Report

Actual FY 18-- Budgeted FY 19-- Projected FY 20

<u>School Name</u>	<u>17-18 Actual</u>	<u>18-19 Budgeted</u>	<u>19-20 Projected</u>
Somerset County Vo-Tech			
Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.
Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.
Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.
Replace carpet and tile.	Replace carpet and tile.	Replace carpet and tile.	Replace carpet and tile.
Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.
Repair piping or insulation,	Repair piping or insulation,	Repair piping or insulation,	Repair piping or insulation,
Chemical water treatment,	Chemical water treatment,	Chemical water treatment,	Chemical water treatment,
Annual service and inspection of all sys.	Annual service and inspection of all sys.	Annual service and inspection of all sys.	Annual service and inspection of all sys.
Total	\$1,017,715	\$1,192,269	\$1,192,269

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : October

11/12/2018
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
72841	10/04/2018	10919	Somerset County Insurance Commission	\$176,352.00
72842	10/08/2018	2665	PUBLIC SERVICE ELECTRIC &	\$66,791.91
72843	10/22/2018	8002	Alarm & Communications Technologies	\$10,257.40
72844	10/22/2018	9892	AllData	\$975.00
72845	10/22/2018	11171	American Red Cross	\$177.00
72846	10/22/2018	7130	American Wear	\$89.00
72847	10/22/2018	8767	Anthony & Sons Bakery, Inc	\$20.40
72848	10/22/2018	1116	Arcaro Award Gallery, Inc.	\$40.00
72849	10/22/2018	11119	Barclay	\$24,915.00
72850	10/22/2018	7954	Barnes and Noble Booksellers	\$623.40
72851	10/22/2018	1395	Carolina Biological Supply Company	\$3,107.48
72852	10/22/2018	5557	Cengage Learning	\$1,937.25
72853	10/22/2018	6215	Charles Nechtem Associates, Inc.	\$260.00
72854	10/22/2018	7013	Cream-O-Land	\$62.45
72855	10/22/2018	8963	DHI	\$1,294.00
72856	10/22/2018	4426	Doors Plus, Inc.	\$1,270.00
72857	10/22/2018	10851	Duff & Phelps	\$1,230.00
72858	10/22/2018	11024	Edison Insulation, LLC	\$2,881.86
72859	10/22/2018	4710	Fisher Scientific Company LLC	\$62.10
72860	10/22/2018	7773	Flemington Department Store	\$589.99
72861	10/22/2018	11161	Follet Higher Education Group, Inc.	\$5,406.25
72862	10/22/2018	10790	Franklin Griffith, LLC	\$889.00
72863	10/22/2018	11133	Frey Scientific (School Specialty Co)	\$25.47
72864	10/22/2018	1858	Goodheart-WilcoxCompany, Inc.	\$2,030.93
72865	10/22/2018	5875	Grainger	\$122.25
72866	10/22/2018	8170	HOSA	\$304.00
72867	10/22/2018	8196	Hutchins HVAC Inc.	\$1,082.00
72868	10/22/2018	10839	Industrial Safety Gear	\$235.53
72869	10/22/2018	10311	L&W Supply Building Specialties	\$1,565.70
72870	10/22/2018	10522	Logojet USA	\$625.00
72871	10/22/2018	6974	Maschio's Food Services	\$875.00
72872	10/22/2018	10092	Master Repair, Inc.	\$895.00
72873	10/22/2018	11030	N. Glantz & Son	\$273.54
72874	10/22/2018	11069	National Constitution Center	\$765.00
72875	10/22/2018	7976	NJ SkillsUSA	\$275.00
72876	10/22/2018	4063	NowDocs International Inc.	\$325.00
72877	10/22/2018	11190	Panopto	\$9,390.00
72878	10/22/2018	10991	Parco Scientific Company	\$19.60
72879	10/22/2018	10893	Pocono Pro Foods	\$607.92
72880	10/22/2018	10701	Renaissance Learning	\$5,395.00
72881	10/22/2018	11189	Richard St. Pierre	\$73.66
72882	10/22/2018	10096	Robert Griggs Plumbing & Heating	\$500.00
72883	10/22/2018	11181	Rydin	\$162.50
72884	10/22/2018	10861	S/P2	\$249.00
72885	10/22/2018	10894	SAIMA North America	\$1,073.00
72886	10/22/2018	10275	Kristen McNerney	\$5,643.00
72887	10/22/2018	10090	Julie Francis	\$200.00
72888	10/22/2018	8717	Somerset County Culinary Arts	\$14.69
72889	10/22/2018	10997	Sportsman's	\$1,164.31
72890	10/22/2018	9467	Strober-Wright Roofing, Inc	\$12,850.00
72891	10/22/2018	10319	Stronge & Associates, LLC	\$525.00
72892	10/22/2018	5828	Sysco Metro New York	\$915.60

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : October

11/12/2018
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
72893	10/22/2018	11180	Taylor & Francis Group LLC	\$284.75
72894	10/22/2018	7377	Team Life, Inc.	\$40.00
72895	10/22/2018	10398	The Gillespie Group	\$20,634.90
72896	10/22/2018	7388	Treasurer, State Of NJ	\$575.00
72897	10/22/2018	8698	Union Avenue Legend Pharmacy	\$459.12
72898	10/22/2018	10049	Unique Photo	\$3,297.00
72899	10/22/2018	3178	USI	\$194.82
72900	10/22/2018	8063	W.B. Mason	\$679.70
72901	10/22/2018	3814	Ward's Science	\$32.52
72902	10/22/2018	1465	Wegmans	\$108.47
72903	10/22/2018	10255	Active Disposal Services, Inc	\$396.24
72904	10/22/2018	9316	Aqua Chill Parsippany	\$33.50
72905	10/22/2018	5528	ATC Services, Inc.	\$1,120.00
72906	10/22/2018	8439	Atlantic Tomorrow's Office	\$1,940.95
72907	10/22/2018	5824	Automatic Data Processing	\$327.38
72908	10/22/2018	9946	Benefit Express	\$46.14
72909	10/22/2018	10689	Breakdown Products	\$198.00
72910	10/22/2018	10845	ConvergeOne	\$2,892.96
72911	10/22/2018	1513	DELTA DENTAL PLAN OF	\$10,771.32
72912	10/22/2018	2092	DIFRANCESCO,BATEMAN P.C.	\$1,590.78
72913	10/22/2018	10832	East Coast Elevator, LLC	\$3,720.00
72914	10/22/2018	1850	Family & Community Services of	\$9,147.92
72915	10/22/2018	7112	Ingersoll Rand	\$1,966.00
72916	10/22/2018	10726	LBB Services, LLC	\$23.44
72917	10/22/2018	2318	Middle Earth	\$2,870.67
72918	10/22/2018	1666	NJ American Water	\$2,822.69
72919	10/22/2018	2855	NORTHWESTERN MUTUAL LIFE	\$860.78
72920	10/22/2018	8539	PITNEY BOWES(mailing system lease)	\$879.42
72921	10/22/2018	11035	Robert Wood Johnson University Hospital	\$3,999.90
72922	10/22/2018	3298	Russell Reid	\$78.29
72923	10/22/2018	10043	Courier News	\$97.78
72924	10/22/2018	10079	Deborah Gichan	\$28.00
72925	10/22/2018	10079	Sheila Rick	\$556.90
72926	10/22/2018	10079	Peter Carey	\$632.71
72927	10/22/2018	10854	Somerset County Treasurer	\$661.21
72928	10/22/2018	10256	Stank Environmental Pest Control	\$400.00
72929	10/22/2018	6242	USA Architects Planners + ID	\$3,649.52
72930	10/22/2018	1251	VERIZON	\$1,004.45
72931	10/22/2018	8515	VERIZON BUSINESS	\$100.09
72932	10/22/2018	7866	Verizon Wireless	\$917.79
72933	10/22/2018	3191	VISION SERVICE PLAN INC.	\$2,334.15
72934	10/22/2018	3863	XEROX CAPITAL SERVICES LLC	\$26.00
72935	10/22/2018	9891	Atlantic A Program of DeLarge Serv	\$1,862.24
72936	10/22/2018	11049	Dempsey Uniform & Linen Supply	\$112.52

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : October

11/12/2018
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED PRIOR CYCLE CHECKS				
General Account -Check Series #1				
72677	08/27/2018	10456	Grammarly.com	\$2,900.00
			Total Prior Cycle Voided Checks	<u>\$2,900.00</u>
Total for General Account Check Series #1				<u>\$431,790.21</u>

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : October

11/12/2018
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Agency Check -Check Series #2				
20410	10/15/2018	10498	New Jersey Family Support Payment Center	\$1,122.34
20411	10/30/2018	10498	New Jersey Family Support Payment Center	\$1,122.34
20412	10/30/2018	9772	NEW JERSEY EDUCATION ASSOCIATION	\$11,441.23
20413	10/30/2018	9780	PRUDENTIAL INSURANCE	\$1,310.39
Total for Agency Check Check Series #2				\$14,996.30

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : October

11/12/2018
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount	
POSTED CHECKS					
Hand Checks					
	4899	08/08/2018	10277	State of New Jersey (Cosmetology)	\$50.00
*	4921	10/01/2018	7388	Treasurer, State Of NJ	\$498.00
	4922	10/01/2018	9344	E Group, Inc	\$653.51
	4923	10/01/2018	11199	Hilton Times Square	\$1,000.00
	4924	10/04/2018	7387	SkillsUSA	\$650.00
	4925	10/04/2018	11001	Chimney Rock	\$100.00
	4926	10/04/2018	10397	Frattellos Ristorante & Pizzeria	\$37.00
	4927	10/04/2018	10277	State of New Jersey (Cosmetology)	\$50.00
*	4929	10/04/2018	1931	Hionis Greenhouses, Inc.	\$66.50
	4930	10/04/2018	10677	Linda Hernandez	\$104.00
	4931	10/04/2018	10397	Frattellos Ristorante & Pizzeria	\$42.00
	4932	10/04/2018	1931	Hionis Greenhouses, Inc.	\$232.00
*	4934	10/09/2018	11200	SkillsUSA Rhode Island	\$2,838.00
	4935	10/09/2018	9164	SHEILIA RICK	\$30.38
	4936	10/10/2018	11105	Inside Out Booth	\$200.00
	4937	10/10/2018	9344	E Group, Inc	\$827.60
	4938	10/18/2018	10677	Karen Brady	\$100.00
	4939	10/18/2018	1931	Hionis Greenhouses, Inc.	\$10.50
	4940	10/11/2018	11201	Minebrook Golf Club	\$2,052.00
	4941	10/18/2018	5249	KAREN MORLOCK	\$12.99
	4942	10/23/2018	9344	E Group, Inc	\$3,539.62
	4943	10/24/2018	8063	W.B. Mason	\$166.15
*	4945	10/24/2018	11200	SkillsUSA Rhode Island	\$450.00
	4946	10/24/2018	7130	American Wear	\$175.00
	4947	10/25/2018	10900	Intergrated Business Forms	\$775.00
	4948	10/25/2018	11203	Americares Foundation	\$104.00
	4949	10/29/2018	2512	LIBERTY SCIENCE CENTER	\$443.73
	4950	10/29/2018	10397	Frattellos Ristorante & Pizzeria	\$350.00
	4951	10/29/2018	8712	RALPH STARCE	\$186.50
	4952	10/29/2018	10081	Integrated Business Forms	\$1,078.00
*	5110	10/02/2018	11182	AENJ c/o Real Possibilities, LLC	\$205.00
	5111	10/02/2018	10456	Grammarly.com	\$2,900.00
	5112	10/02/2018	8949	Association for Career and Technical Ed	\$300.00
	5113	10/22/2018	11149	Circle 3 LLC,	\$323,484.00
	5114	10/22/2018	11139	Paley Construction Company	\$20,924.30
*	10236	10/09/2018	4869	State of NJ Division of Pensions-PERS	\$17,812.73
	10237	10/09/2018	7972	State of NJ Division of Pensions-TPAF	\$50,476.64
	10238	10/19/2018	3458	STATE OF NEW JERSEY	\$1,889.64
*	10240	10/15/2018	9717	Prudential Insurance	\$396.16
	10241	10/15/2018	9773	INTERNAL REVENUE SERVICE	\$31,294.10
	10242	10/30/2018	9717	Prudential Insurance	\$291.54
	10243	10/30/2018	9773	INTERNAL REVENUE SERVICE	\$29,767.24
*	101518	10/15/2018	3099	Treasurer Somerset County	\$435,222.89
*	10312018	10/30/2018	3099	Treasurer Somerset County	\$416,437.24
*	910091801	10/09/2018	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$50,476.64
	910091802	10/09/2018	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$17,812.73
*	910151801	10/15/2018	9778	PRUDENTIAL RETIREMENT SERVICES	\$934.17
	910151802	10/15/2018	9769	PLAN CONNECT-EQUITABLE	\$12,373.02
	910151802	10/15/2018	9771	PLAN CONNECT-MET LIFE	\$281.94
	910151803	10/15/2018	9773	INTERNAL REVENUE SERVICE	\$103,025.88
	910151804	10/15/2018	9774	NJ DIVISION OF REVENUE	\$234.86
	910151805	10/15/2018	9774	NJ DIVISION OF REVENUE	\$13,266.89

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : October

11/12/2018
va_chkr8.081205

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

Hand Checks

910151806	10/15/2018	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$889.91
* 910221801	10/22/2018	9774	NJ DIVISION OF REVENUE	\$1,889.64
* 910301801	10/30/2018	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$50,333.03
910301802	10/30/2018	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$18,306.58
910301803	10/30/2018	9778	PRUDENTIAL RETIREMENT SERVICES	\$687.46
910301804	10/30/2018	9769	PLAN CONNECT-EQUITABLE	\$12,340.47
910301804	10/30/2018	9771	PLAN CONNECT-MET LIFE	\$281.94
910301805	10/30/2018	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$47,357.00
910301806	10/30/2018	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$931.88
910301807	10/30/2018	9761	AFLAC	\$624.73
910301808	10/30/2018	9761	AFLAC	\$247.02
910301809	10/30/2018	9773	INTERNAL REVENUE SERVICE	\$99,173.89
910301810	10/30/2018	9774	NJ DIVISION OF REVENUE	\$152.82
910301811	10/30/2018	9774	NJ DIVISION OF REVENUE	\$12,954.43
910301812	10/30/2018	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$873.95

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : October

11/12/2018
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED CHECK(S)				
Hand Checks				
4933	10/12/2018	8738	SKILLS USA	\$650.00
10239	10/18/2018	6627	PAYROLL ACCOUNT	\$259.82
Total Current Cycle Voided Checks				\$909.82

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : October

11/12/2018
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED PRIOR CYCLE CHECKS				
Hand Checks				
4899	08/08/2018	10277	State of New Jersey (Cosmetology)	\$50.00
909281801	09/28/2018	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$50,448.74
909281802	09/28/2018	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$17,695.71
			Total Prior Cycle Voided Checks	\$68,194.45
		Total for Hand Checks		\$1,793,674.84
			Total Posted Checks	\$2,312,465.62

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : October

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$41,504.80	\$41,504.80
10	11	\$341,080.83		\$907,040.14		\$1,248,120.97
10	12	\$24,915.00				\$24,915.00
10	P1	\$8,613.00				\$8,613.00
Fund 10	TOTAL	\$374,608.83		\$907,040.14	\$41,504.80	\$1,323,153.77
20	20	\$53,531.86		\$38,448.24		\$91,980.10
30	30	\$3,649.52		\$344,408.30		\$348,057.82
90	90		\$14,996.30		\$445,450.88	\$460,447.18
95	95				\$16,822.48	\$16,822.48
GRAND	TOTAL	\$431,790.21	\$14,996.30	\$1,289,896.68	\$503,778.16	\$2,240,461.35

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

\$71,094.45

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

\$909.82

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