

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

Regular Meeting  
September 24, 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, arrived at 5:04 p.m.

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

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 August 27, 2018 were approved.

Correspondence

- None

Presentations/Recognitions

Student of the Month

- No presentation for September
- SkillsUSA Update – SkillsUSA Advisors, Michelle Fresco, Michael McClain and Pratima Patil gave an update on the students' participation at the National Conference in June. 29 students competed and five students received gold medals: Matthew Natividad, Julia Garaffa, Mathew Abraham and Ruhyak Gupta, Health Knowledge Bowl and Elizabeth Gershater, Medical Terminology who was present. Michelle Masiello, Dhruv Gupta, Jessica D'Agostino and Omar Khasawneh were the recipients of the President Volunteer Service Award. The local chapter will hold an assembly on September 21<sup>st</sup> to inform students and teachers about SkillsUSA. In addition, the fall and spring SkillsUSA Golf Classics have been scheduled. The board was thanked for their continued support.

Old or Unfinished Business

Construction Projects

- Mr. Kuschyk gave updates on the Ceiling Replacement and Building Envelope projects.

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 gave an update on the Somerset County Partnership Health Center.

School Communications Report

Superintendent’s Report

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

- A. Employment of Full-Time Personnel – 2018-19 School Year  
 The Board of Education appointed Mr. Pedro Ortiz to the position of Utility Worker UPC# MNT-BO-MNT-NA-04, at a salary of \$46,145.00\* (prorated), effective October 1, 2018. (11-000-261-100-02-0000)

\*Based upon 2017-18 salary range

- B. Salary Adjustment – 2018-19 School Year  
 The Board of Education approved salary adjustments for the 2018-19 school year as follows:

Name	2018-19 Base Salary*	Masters Stipend	Add'l Assignments per week	% Rate	Amount	2018-19 Total Salary
Matthew Dolegiewitz	\$ 58,010.00	NA	5	14.28%	\$ 8,283.83	\$ 66,293.83
Bryant Jefopoulos (Qtr 1/retro to 9/13/18)	\$ 55,870.00	NA	5	14.28%	\$ 7,978.24	\$ 63,848.24
*Based upon 2017-18 salary guide						
Quarter 1 - 9/6/18-11/7/18						

- C. Employment of Part-Time Hourly Personnel – 2018-19 School Year  
 The Board of Education approved employment of the following part-time personnel for the 2018-19 school year:

High School

- Samantha Carter Lunch Duty Monitor-6<sup>th</sup> Period (cafeteria) \$ 32.00/day (11-140-100-101-03-0002)  
 Karen Winfield Lunch Duty Monitor-5<sup>th</sup> Period (cafeteria) \$ 32.00/day (11-140-100-101-03-0002)  
 JaLisa Williamson Lunch Duty Monitor-6<sup>th</sup> Period (gym) \$ 32.00/day (11-140-100-101-03-0002)

Performing Arts – Dance

- Phoebe Ballard Temporary Dance Instructor \$ 42.11/hr (11-310-100-101-10-0000)  
 (45 hours)

Buildings & Grounds

- Axel Segura Maintenance \$ 10.00/hr (11-000-261-100-02-0000)  
 (15 hours/week)

D. Provisional Teacher Program – 2018-19 School Year

The Board of Education approved the following revision:

<u>Provisional Teacher Candidate</u>	<u>Route</u>	<u>Mentoring Fees</u>
Devin Quackenbush	Traditional	\$550.00 – 42 weeks*

\*FTE .67% -Length of time proportionately longer pursuant to Provisional Teacher Program

E. Modification FLMA Leave Request

The Board of Education modified the FMLA request (previously approved) of Ms. Susan Kiser, Guidance Counselor as follows:

FMLA – September 10, 2018 through November 2, 2018

F. School Business/Professional Development Travel

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

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

G. Field Trips

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Mr. Jinks and on roll call vote, the Board of Education approved field trips for high school students as they appear on Addendum #2.

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

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

H. Affirmative Action Committee

The Board of Education appointed an Affirmative Action Committee for the 2018-19 school year as follows (as required pursuant to N.J.A.C. 6A:7-1.5):

- Teresa Morelli, Chair
- Mark Mastrobattista
- M. Cristina Perrone
- Duane Wallace
- Donna Lenox

I. District Evaluation Advisory Committee (DEAC)

The Board of Education appointed the District Evaluation Advisory Committee (DEAC) for the 2018-19 school year as follows:

- Patrick Pelliccia, Chair
- William Hyncik, Jr., School Board Representative
- Christopher Miller, Academic Teacher/Staff Development Leader
- Johanna Scholl, Academic Teacher/Staff Development Leader
- Kim Vasaturo, CTE Teacher

Diane Ziegler, Principal  
Dr. Chrys Harttraft, Superintendent  
Maria Johnson, Special Education Administrator  
Teresa Morelli, Administrator Conducting Evaluations  
Mario Peluso, Administrator Conducting Evaluations  
Rande Holz, Administrator Conducting Evaluations  
Christopher Lemongelli, Administrator Conducting Evaluations  
Duane Wallace, Supervisor Technology-Based Learning & Communications  
Gary Parks, Data Analyst  
Janeen Sortor, Special Education Teacher  
Sheila Buttermore, CTE Teacher  
Melissa Norrbom, Educational Services  
Andrew Coslit, Parent

- J. School Safety & Security Planning Team (Crisis/Emergency Management)  
The Board of Education appointed the School Safety and Security Planning Team (Crisis/Emergency Management) for the 2018-19 school year as follows (as required pursuant to NJAC 6A:16-5.1):

Elaine Howe, Chair  
Dr. Chrys Harttraft, Superintendent  
Raelene Sipple, Business Administrator  
Diane Ziegler, Principal  
Maria Johnson, Director Pupil Services  
Teresa Morelli, Supervisor  
Mario Peluso, Supervisor  
Duane Wallace, Supervisor Technology-Based Learning & Communications  
Andrew Eberhardt, Networks & Systems Administrator  
Michael Kuschyk, Director Buildings & Grounds  
Jaime Morales, Non-Supervisory Coordinator Student Discipline/Activities  
Virginia Fanelli, Lead Security/Attendance Officer  
Robert Carrig, Teacher Representative  
Louis Violante, Teacher Representative  
Susan Kiser, Guidance  
Susan Santiago, Front Office Staff Representative  
Linda Caterinicchia, Front Office Staff Representative  
Peggy Prezioso, School Nurse  
Karissa Hahn/David Syring, School Resource Officers

- K. Green Team (Sustainability Leadership Team)  
The Board of Education appointed the Green Team for the 2018-19 school year as follows:

Dr. Chrys Harttraft, Superintendent  
Raelene Sipple, Business Administrator  
Michael Kuschyk, Director Buildings & Grounds  
Patrick Pelliccia, Supervisor Curriculum & Instruction  
Duane Wallace, Supervisor Technology-Based Learning & Communications  
James Strickhart, CTE & Workforce Development Coordinator  
George Lee, Construction Technology Instructor  
Erick Fargo, Agricultural Science Instructor

L. School Improvement Panel (ScIP)

The Board of Education appointed the School Improvement Panel (ScIP) for the 2018-19 school year as follows:

- Diane Ziegler, Principal
- Patrick Pelliccia, Supervisor Curriculum & Instruction
- Christopher Miller, Academic Instructor/Staff Development Leader
- Johanna Scholl, Academic Instructor/Staff Development Leader

M. School Safety Team

The Board of Education appointed a School Safety Team for the 2018-19 school year as follows (as required pursuant to Section 18 of P.L. 2010, c. 122 (C.18A:37-21):

- Diane Ziegler, Principal
- Maria Johnson, Director Pupil Services/HIB Coordinator
- Jaime Morales, Chairperson, HIB Specialist
- Teresa Morelli, Supervisor/Affirmative Action Officer
- Susan Kiser, Guidance Counselor
- Karissa Hahn/David Syring, School Resource Officers
- Christine Sconda, Parent Representative

N. Intervention and Referral Services (I&RS) Committee

The Board of Education appointed an Intervention and Referral Services (I&RS) Committee for the 2018-19 school year as follows:

- Maria Johnson, Director Pupil Services
- Elaine Howe, Director School Based Program
- Christopher Lemongelli, Supervisor
- Karen Winfield, Guidance Counselor
- Randee Holz, Supervisor
- Patrick Pelliccia, Supervisor/504 Officer
- Jaime Morales, Non-Supervisory Coordinator of Student Discipline & Activities
- JaLisa Williamson, Instructional Aide/Student Advocate
- Melissa Norrbom, Psychologist

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

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Mr. Jinks and on roll call vote, agenda items O and P as follows:

O. Respect Week

The Board of Education declared October 1-5, 2018 as "Respect Week."

P. School Violence Awareness Week

The Board of Education declared October 15-19, 2018 as "School Violence Awareness Week."

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

Q. Textbook Approval

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Mr. Jinks and on roll call vote, the Board of Education approved the following textbooks:

- *Baghdad Express: A Gulf War Memoir*, Minnesota Historical Society Press *Outlaw Platoon: Heroes, Renegades, Infidels and the Brotherhood of War in Afghanistan*, Harper Collins
- *Band of Brothers: E Company, 506<sup>th</sup> Regiment, 101<sup>st</sup> Airborne from Normandy to Hitler's Eagle's Nest*, Simon & Schuster
- *Hidden Figures: The American Dream and the Untold Story of the Black Women Mathematicians Who Helped Win the Space Race*, Harper Collins

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

R. School Self-Assessment for Determining Grades Under the Anti-Bullying Bill of Rights Act

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Mr. Jinks and on roll call vote, the Board of Education approved submission of the Statement of Assurances for School Self-Assessment for Determining Grades Under the Anti-Bullying Bill of Rights Act to the NJDOE.

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

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Mr. Jinks and on roll call vote, agenda items S and T as follows:

S. Board Policies and Regulation – Second Reading

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

- 2431.8 – Varsity Letters for Interscholastic Extracurricular Activities
- 1613/R1613 – Disclosure and Review of Applicant's Employment History

T. Revised Board Policies and Regulations – Second Reading

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

- 2431 – Athletic Competition
  - R2431.2 - Medical Examination Prior to Participation on a School-Sponsored Interscholastic or Intramural Team or Squad
- 5350/R5350 – Student Suicide Prevention
- 5533 – Student Smoking
- 5535 – Passive Breath Alcohol Sensor Device
- 8462 – Reporting Potentially Missing or Abused Children

5561 - Use of Physical Restraint and Seclusion Techniques for Students with Disabilities

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

Superintendent’s Update

- HIB - 0 Submitted YTD 2018/19
- Student Suspension Report – None
- Student Enrollment Data
- PARCC Results Overview – (see attached handout) Board members reviewed with the Superintendent the three year comparative PARCC report.
  - The report indicated a need for Mathematics and English remediation in Grade 11. The district is considering a lunch time math lab and will continue to offer Saturday remediation to our lowest achieving students. Grant funds currently focused on infusing Math and English instruction into the CTE classes, through our Professional Development School model program, will be expanded. Professors-In-Residence (PIR)s from the William Paterson University, College of Education will be designated to assist in Math and English academic classes, to improve achievement.
- Annual SSDS (Student Safety Data System Report 2017-18 [formerly EVVRS]) – D. Ziegler

		<u>Report PD. 1</u>	<u>Report PD. 2</u>
SSDS Report 2017-2018	Violence	1	1
	Vandalism	0	1
	Weapons	0	0
	Substance Abuse	1	2
	HIB	0 Incidents	1 alleged HIB 1 confirmed HIB

- School Self-Assessment for Determining HIB Grades 2017-18 – D. Ziegler

HIB Grade for School Year	<u>2017-2018</u>
HIB Grade for Publishing	71
HIB Programs	14
Training on Policy	7
Staff Training	14
C&I on HIB	6
HIB Personnel	8
HIB Incident Reporting Procedures	5
HIB Investigative Procedures	12
HIB Reporting	5

- Bond Referendum – *Securing Our Children’s Future*: Public question on the November Ballot seeks voter approval for 100 million in State general obligation bonds. 500 million is earmarked for school safety improvements in K-12 districts and for expanded career and technical programs at county vocational-technical schools, \$100 million to address school water infrastructure issues, like lead abatement and \$50 million for technical education shops and labs at County colleges. SCVTS has developed an expansion plan which includes facility upgrades and improvements to address the “skills gap” in NJ businesses.

Submission of Bills – September 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 September 2018 which was included in the board packet is attached to the regular meeting minutes.

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

Report of the School Business Administrator/Board Secretary

A. Reports A-148 and A-149 – August 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 August 2018 and the Treasurer of School Monies for the month of August 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. Jinks	abstain	
Mr. St. Pierre	X	

B. Budget Transfers – August 2018

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

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

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

C. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A – 2018-19 School Year  
The Board of Education awarded the following purchases in excess of the bid threshold which are estimate of year to date purchase and may be adjusted when necessary and in compliance with law.

DIA General Construction, Inc. Classroom Renovations \$51,815.00 On-Call Bid

D. Professional Services Contract – 2018-19 School Year

The Board of Education appointed William Paterson University to provide professional development school network services as per their proposal and fee of \$20,000.00 for the 2018-19 school year.

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



## E. Change Order – Ceiling Upgrades 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 \$16,810.00, Paley Construction will replace poor piping insulation as per proposal dated September 1, 2018.

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

## New Business

- None

## Next Meeting

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

October 22, 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.

- Mr. Coslit noted that parking spaces are being used for construction vehicles and that there are concerns regarding staff health issues and the air quality after returning from the summer break.
- Mr. Hyncik thanked Mr. Coslit and directed him to bring these items to the administration.

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 M. Maddaluna litigation. 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 5:33 p.m.

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

## Open Session

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education went into open session at 5:54 p.m.

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

## Authorize Legal Representation

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and on roll call vote, the Board of Education authorized Lisa Fittipaldi to represent former superintendent, Michael Maddaluna in Civil Action litigation, Michelle Magnani vs. Michael Maddaluna and Hunterdon PolyTech. Lawsuit is based on work performed when Mr. Maddaluna was Superintendent and does not set precedence on future claims against former employees of the district.

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

## Adjournment

On motion by Mr. Lalevee, seconded by Mr. St. Pierre and passed, the meeting adjourned at 5:57 p.m.

Raelene Sipple

Business Administrator/Board Secretary

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
September 20, 26 & 28, 2018	Chris Lemongelli	\$525.00	\$0	Stronge Evaluation Training	Piscataway, NJ
October 2, 2018	Deborah Gichan Marlene Perchinske	\$155.00 \$205.00	\$28.00/mileage \$0	AENJ Conference	Long Branch, NJ
October 11, 2018	Maria Johnson Ranee Holz	\$199.99 each	\$0	Special Education Law in NJ	Parsippany, NJ
October 17, 2018	Haley Brown Jennifer O'Neill	\$199.99 each	\$0	Special Education Law in NJ	Edison, NJ
October 17, 2018	Peggy Prezioso Patty Morales	\$180.00 each	\$0	School Health Conference	Somerset, NJ
October 25, 2018	Chris Lemongelli	\$199.99	\$13.02/mileage \$15.00/tolls	Special Education Law in NJ	Atlantic City, NJ
November 5, 2018	Cathy Bladt	\$199.99	\$0	Rewire the Anxious Brain	Princeton, NJ
November 8, 2018	Cathy Bladt	\$199.99	\$0	Privacy, Confidentiality and Disclosure of Mental Health Information in NJ	Parsippany, NJ
November 29, 2018	Cathy Bladt	\$199.99	\$0	"On the Spot" Techniques for Children & Adolescents w/Emotional & Behavioral Problems	Parsippany, NJ
December 7, 2018	Cathy Bladt	\$199.99	\$0	Mental Health Issues in the Classroom	Edison, NJ
September 25, 26 & October 9, 2018	Jaime Morales Karen Winfield	\$450.00 each	\$15.69/mileage \$0	Anti-Bullying Specialist Certificate Program	Monroe, NJ

September 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>
10/11/2018	AHMS Juniors	RVCC Branchburg, NJ	\$0.00	District & Outside Agency/District
10/26/2018	FBLA	Raritan Convention Center Edison, NJ	\$50.00/FBLA Co-Curricular	District
10/26/2018	Health Occupations	Raritan Senior Center Bridgewater, NJ	\$0.00	District
November 2018 - March 2019	Student Ambassadors	Somerset County Middle Schools for Recruiting	\$0.00	District
12/7 & 14, 2018	AHMS Freshmen	RVCC Branchburg, NJ	\$0.00	District
4/11/2018	Health Occupations	RWJ Hospital New Brunswick, NJ	\$0.00	District

9/5 9:28am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
General Fund - Fund 10  
Interim Balance Sheet  
For 2 Month Period Ending 08/30/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,970,333.48
121	Tax levy receivable		\$10,051,659.00
	Accounts receivable:		
132	Interfund	\$7,000.00	
141	Intergovernmental - State	(\$0.03)	
143	Intergovernmental - Other	\$83,269.32	
			\$90,269.29
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$14,902,444.00	
302	Less Revenues	(\$12,029,530.27)	
		-----	\$2,872,913.73

Total assets and resources		\$16,985,175.50	
		-----	

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
General Fund - Fund 10  
Interim Balance Sheet  
For 2 Month Period Ending 08/30/2018

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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	\$60,071.62
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TOTAL LIABILITIES

\$60,071.62

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F U N D   B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$3,574,845.94
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754	Reserve for Encumbrance - Prior Year	\$245,751.93
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Reserved fund balance:

760	Reserved Fund Balance	\$2,338,132.43
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601	Appropriations	\$16,064,394.47	
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602	Less : Expenditures	\$1,674,530.34	
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603	Encumbrances	\$3,820,597.87	(\$5,495,128.21)
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\$10,569,266.26

Total Appropriated

\$16,727,996.56

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

770	Unreserved Fund Balance -	\$1,037,107.32
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303	Budgeted Fund Balance	(\$840,000.00)
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TOTAL FUND BALANCE

\$16,925,103.88

TOTAL LIABILITIES AND FUND EQUITY

\$16,985,175.50

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Somerset County Vocational Board of Ed.  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/30/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$16,064,394.47	\$5,495,128.21	\$10,569,266.26
Revenues	(\$14,902,444.00)	(\$12,029,530.27)	(\$2,872,913.73)
	_____	_____	_____
	\$1,161,950.47	(\$6,534,402.06)	\$7,696,352.53
	_____	_____	_____
Less: Adjust for prior year encumb.	(\$321,950.47)	(\$321,950.47)	
	_____	_____	_____
Budgeted Fund Balance	\$840,000.00	(\$6,856,352.53)	\$7,696,352.53
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$840,000.00	(\$6,856,352.53)	\$7,696,352.53
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	(\$6,856,352.53)	\$7,696,352.53
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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 2 Month Period Ending 08/30/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$13,359,433.00	\$12,029,530.27		\$1,329,902.73
3XXX From State Sources	\$1,543,011.00	.00		\$1,543,011.00
TOTAL REVENUE/SOURCES OF FUNDS	\$14,902,444.00	\$12,029,530.27		\$2,872,913.73
=====				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$1,997,495.00	\$12,435.52	\$95,683.71	\$1,889,375.77
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$3,942,077.65	\$55,467.39	\$82,783.18	\$3,803,827.08
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$73,314.00	\$334.55	\$1,839.55	\$71,139.90
11-402-100-XXX School-Spons. Athletics - Instruction	\$156,642.00	\$8,449.62	\$9,556.48	\$138,635.90
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-211-XXX Attendance and Social Work Services	\$35,542.00	\$12,023.11	\$0.00	\$23,518.89
11-000-213-XXX Health Services	\$212,213.26	\$19,261.23	\$7,984.42	\$184,967.61
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	\$117,064.96	\$14,998.60	\$803,090.44
11-000-219-XXX Child Study Teams	\$207,574.00	\$33,612.63	\$1,753.58	\$172,207.79
11-000-221-XXX Improv of Inst. - Instruc Staff	\$385,452.00	\$65,445.50	\$83,637.94	\$236,368.56
11-000-222-XXX Educational Media Serv/School Library	\$56,182.00	\$0.00	\$2,701.22	\$53,480.78
11-000-223-XXX Instructional Staff Training Services	\$67,925.00	\$5,939.68	\$759.14	\$61,226.18
11-000-230-XXX Supp. Serv.-General Administration	\$806,864.11	\$194,070.43	\$502,680.30	\$110,113.38
11-000-240-XXX Supp. Serv.-School Administration	\$748,138.38	\$118,137.36	\$17,403.70	\$612,597.32
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$908,452.00	\$162,829.94	\$330,970.43	\$414,651.63
11-000-261-XXX Require Maint. for School Facilities	\$1,298,531.07	\$184,897.54	\$232,935.48	\$880,698.05
11-000-262-XXX Custodial Services	\$972,559.00	\$130,140.65	\$727,143.00	\$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	\$6,762.48	\$3,756.00	\$130,836.52
11-000-270-XXX Student Transportation Services	\$188,989.00	\$71.93	\$1.00	\$188,916.07
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$2,633,085.00	\$495,770.82	\$1,595,926.67	\$541,387.51
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$15,808,514.47	\$1,622,715.34	\$3,726,534.40	\$10,459,264.73
=====				



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 2 Month Period Ending 08/30/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$183,677.00	\$0.00	\$94,063.47	\$89,613.53
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$72,203.00	\$51,815.00	.00	\$20,388.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$255,880.00	\$51,815.00	\$94,063.47	\$110,001.53
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$16,064,394.47	\$1,674,530.34	\$3,820,597.87	\$10,569,266.26
	=====	=====	=====	=====

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 2 Month Period Ending 08/30/2018

		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	\$87,280.00	\$1,319,210.00
1XXX	Miscellaneous	\$30,500.00	\$19,807.27	\$10,692.73
	TOTAL	\$13,359,433.00	\$12,029,530.27	\$1,329,902.73
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$389,105.00	.00	\$389,105.00
3176	Equalization	\$580,221.00	.00	\$580,221.00
3177	Categorical Security	\$64,725.00	.00	\$64,725.00
3178	Adjustment Aid	\$508,960.00	.00	\$508,960.00
	TOTAL	\$1,543,011.00	\$0.00	\$1,543,011.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$14,902,444.00	\$12,029,530.27	\$2,872,913.73
		=====	=====	=====

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 2 Month Period Ending 08/30/2018

	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	\$9,813.36	\$1.00	\$1,733,601.64
11-140-100-500 Other Purch. Serv. (400-500 series)	\$59,500.00	\$1,000.00	\$5,521.05	\$52,978.95
--- 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	\$10,813.36	\$5,522.05	\$1,799,730.59
--- SPECIAL EDUCATION - INSTRUCTION ---				
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-101 Salaries of Teachers	\$3,043,963.00	\$39,040.34	\$0.00	\$3,004,922.66
11-3XX-100-106 Other Sal. For Instruction	\$64,890.00	\$0.00	\$0.00	\$64,890.00
11-3XX-100-320 Purchased Prof.-Ed. Services	\$403,395.00	\$0.00	\$0.00	\$403,395.00
11-3XX-100-500 Other Purchased Serv.(400-500 series)	\$64,365.61	\$1,278.83	\$10,040.24	\$53,046.54
11-3XX-100-610 General Supplies	\$331,318.04	\$15,078.22	\$61,107.64	\$255,132.18
11-3XX-100-640 Textbooks	\$22,176.00	\$0.00	\$5,539.30	\$16,636.70
11-3XX-100-800 Other Objects	\$11,970.00	\$70.00	\$6,096.00	\$5,804.00
TOTAL	\$3,942,077.65	\$55,467.39	\$82,783.18	\$3,803,827.08
--- 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	.00	\$2,725.00
11-401-100-600 Supplies and Materials	\$19,168.00	\$25.55	\$1,748.55	\$17,393.90
11-401-100-800 Other Objects	\$3,500.00	\$309.00	\$91.00	\$3,100.00
TOTAL	\$73,314.00	\$334.55	\$1,839.55	\$71,139.90
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$75,992.00	\$4,205.72	.00	\$71,786.28
11-402-100-500 Purchased Services (300-500 series)	\$41,950.00	\$75.00	\$511.00	\$41,364.00
11-402-100-600 Supplies and Materials	\$16,950.00	\$1,258.90	\$9,045.48	\$6,645.62
11-402-100-800 Other Objects	\$21,750.00	\$2,910.00	.00	\$18,840.00
TOTAL	\$156,642.00	\$8,449.62	\$9,556.48	\$138,635.90
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prev. Officer/Coordinators	\$26,842.00	\$4,343.36	.00	\$22,498.64
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	\$12,023.11	\$0.00	\$23,518.89
--- Health services ---				
11-000-213-100 Salaries	\$175,224.00	\$18,061.60	.00	\$157,162.40
11-000-213-300 Purchased Prof. & Tech. Svc.	\$25,704.26	\$1,199.63	\$6,004.63	\$18,500.00

Somerset County Vocational Board of Ed.  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/30/2018

	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	\$1,889.79	\$7,510.21
11-000-213-800 Other Objects	\$500.00	.00	\$90.00	\$410.00
TOTAL	\$212,213.26	\$19,261.23	\$7,984.42	\$184,967.61
--- 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	\$13,286.61	.00	\$410,841.39
11-000-218-105 Sal Secr. & Clerical Asst.	\$115,624.00	\$18,021.64	.00	\$97,602.36
11-000-218-11X Other Salaries	\$315,547.00	\$51,180.08	.00	\$264,366.92
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$42,605.00	\$17,572.75	\$12,386.35	\$12,645.90
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	\$4,790.88	\$2,612.25	\$1,596.87
11-000-218-800 Other Objects	\$250.00	.00	.00	\$250.00
TOTAL	\$935,154.00	\$117,064.96	\$14,998.60	\$803,090.44
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$145,578.00	\$12,462.30	.00	\$133,115.70
11-000-219-105 Sal Secr. & Clerical Asst.	\$45,058.00	\$14,165.80	.00	\$30,892.20
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	\$576.40	\$1,678.58	\$2,395.02
11-000-219-800 Other Objects	\$1,000.00	\$200.00	\$75.00	\$725.00
TOTAL	\$207,574.00	\$33,612.63	\$1,753.58	\$172,207.79
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$208,707.00	\$34,699.80	.00	\$174,007.20
11-000-221-104 Salaries Other Prof. Staff	\$113,282.00	\$20,977.90	\$81,702.60	\$10,601.50
11-000-221-105 Sal Secr. & Clerical Asst.	\$57,963.00	\$9,379.16	.00	\$48,583.84
11-000-221-500 Other Purchased Services (400-500 series)	\$3,000.00	\$320.74	\$1,688.70	\$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	\$65,445.50	\$83,637.94	\$236,368.56
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$33,082.00	.00	\$1.00	\$33,081.00
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	.00	\$2,700.22	\$12,469.78
11-000-222-800 Other Objects	\$50.00	.00	.00	\$50.00
TOTAL	\$56,182.00	\$0.00	\$2,701.22	\$53,480.78
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$47,555.00	\$5,880.00	.00	\$41,675.00

Somerset County Vocational Board of Ed.  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/30/2018

	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	\$59.68	\$279.00	\$17,031.32
11-000-223-600 Supplies and Materials	\$1,000.00	.00	\$220.14	\$779.86
TOTAL	\$67,925.00	\$5,939.68	\$759.14	\$61,226.18
--- Support services-general administration ---				
11-000-230-100 Salaries	\$333,366.00	\$55,226.69	\$276,003.31	\$2,136.00
11-000-230-331 Legal Services	\$114,694.11	\$10,402.79	\$44,291.32	\$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	\$985.90	\$962.66	\$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	\$10,291.03	\$55,227.01	\$6,131.96
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,952.00	.00	\$3,952.00	.00
11-000-230-590 Other Purchased Services	\$156,463.00	\$87,452.50	\$66,722.50	\$2,288.00
11-000-230-610 General Supplies	\$7,834.63	\$746.33	\$177.13	\$6,911.17
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	\$15,563.24	\$1,505.76	\$7,331.00
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$806,864.11	\$194,070.43	\$502,680.30	\$110,113.38
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$142,278.00	\$23,655.32	.00	\$118,622.68
11-000-240-104 Salaries Other Prof. Staff	\$317,787.00	\$52,835.84	.00	\$264,951.16
11-000-240-105 Sal Secr. & Clerical Asst.	\$233,483.00	\$30,646.64	.00	\$202,836.36
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	\$3,369.57	\$11,051.50	\$15,803.93
11-000-240-600 Supplies and Materials	\$13,215.38	\$1,889.99	\$6,352.20	\$4,973.19
11-000-240-800 Other Objects	\$6,000.00	\$5,740.00	.00	\$260.00
TOTAL	\$748,138.38	\$118,137.36	\$17,403.70	\$612,597.32
--- Central Services ---				
11-000-251-100 Salaries	\$357,645.00	\$59,462.76	\$297,314.24	\$868.00
11-000-251-330 Purchased Prof. Services	\$9,000.00	\$646.19	\$6,195.13	\$2,158.68
11-000-251-340 Purchased Technical Services	\$29,000.00	\$12,096.40	\$12,403.60	\$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	\$2,190.00	\$25.00	\$2,785.00
TOTAL	\$413,645.00	\$75,510.18	\$317,194.47	\$20,940.35
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$411,964.00	\$67,184.32	.00	\$344,779.68
11-000-252-500 Other Pur Serv. (400-500 series )	\$34,881.00	\$20,135.44	.00	\$14,745.56
11-000-252-600 Supplies and Materials	\$47,962.00	.00	\$13,775.96	\$34,186.04
TOTAL	\$494,807.00	\$87,319.76	\$13,775.96	\$393,711.28
TOTAL Cent. Svcs. & Admin IT	\$908,452.00	\$162,829.94	\$330,970.43	\$414,651.63

Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$636,055.00	\$91,944.57	.00	\$544,110.43
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$564,031.86	\$70,442.17	\$225,850.85	\$267,738.84
11-000-261-610 General Supplies	\$85,444.21	\$16,339.24	\$5,119.63	\$63,985.34
11-000-261-800 Other Objects	\$13,000.00	\$6,171.56	\$1,965.00	\$4,863.44
TOTAL	\$1,298,531.07	\$184,897.54	\$232,935.48	\$880,698.05
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	\$69,200.66	\$356,802.34	\$2,680.00
11-000-262-490 Other Purchased Property Svc.	\$60,000.00	\$6,104.66	\$27,821.34	\$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	\$13,273.83	\$217,682.82	\$86,277.35
TOTAL	\$972,559.00	\$130,140.65	\$727,143.00	\$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	\$4,762.48	.00	\$130,836.52
11-000-266-300 Purchased Prof. & Tech. Svc.	\$5,756.00	\$2,000.00	\$3,756.00	.00
TOTAL	\$141,355.00	\$6,762.48	\$3,756.00	\$130,836.52
TOTAL Oper & Maint of Plant Services	\$2,438,595.07	\$321,800.67	\$963,834.48	\$1,152,959.92
--- Student transportation services ---				
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$48,489.00	\$71.93	\$1.00	\$48,416.07
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	\$71.93	\$1.00	\$188,916.07
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$13,820.00	\$1,717.94	\$10,686.90	\$1,415.16
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$34,296.02	\$226,035.27	\$21,868.71
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$313,618.00	\$23.17	\$5,526.83	\$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	\$340,134.28	\$1,225,166.04	\$56,042.68
11-XXX-XXX-280 Tuition Reimbursement	\$75,000.00	.00	.00	\$75,000.00
11-XXX-XXX-290 Other Employee Benefits	\$71,100.00	\$3,282.04	.00	\$67,817.96
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 2 Month Period Ending 08/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	\$2,633,085.00	\$495,770.82	\$1,595,926.67	\$541,387.51
Total Undistributed Expenditures	\$9,638,985.82	\$1,546,028.26	\$3,536,671.48	\$4,556,286.08
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,627,085.47	\$1,621,093.18	\$3,636,372.74	\$10,369,619.55
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,627,085.47	\$1,621,093.18	\$3,636,372.74	\$10,369,619.55

Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
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	.00	\$11,886.47	\$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	\$0.00	\$94,063.47	\$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	\$51,815.00	\$94,063.47	\$110,001.53



Somerset County Vocational Board of Ed.  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$15,882,965.47	\$1,672,908.18	\$3,730,436.21	\$10,479,621.08

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

For 2 Month Period Ending 08/30/2018

I, Raelene Catterson, 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

August 31, 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	\$ 0.00	\$ 13,500.00
11-140-100-610-03-0000-	SUPPLIES - HS	\$ 25,000.00	\$ 0.00	\$ 3,290.32	\$ 21,709.68
11-140-100-610-03-0001-	SUPPLIES - PHYSICAL	\$ 5,450.00	\$ 0.00	\$ 5,187.91	\$ 262.09
11-140-100-610-03-0002-	SUPPLIES - SOC. STUD	\$ 5,000.00	\$ 509.97	\$ 504.99	\$ 3,985.04
11-140-100-610-03-0003-	SUPPLIES - SCIENCE	\$ 8,360.00	\$ 0.00	\$ 7,990.21	\$ 369.79
11-140-100-610-03-0004-	SUPPLIES - MATH	\$ 1,750.00	\$ 0.00	\$ 987.60	\$ 762.40
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	\$ 1,087.24	\$ 1,048.25	\$ 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	\$ 0.00	\$ 700.71	\$ 9,299.29
11-140-100-610-03-0009-	SUPPLIES - ART	\$ 3,000.00	\$ 0.00	\$ 2,996.10	\$ 3.90
11-140-100-610-07-0000-	SUPPLIES - ALT. SCHO	\$ 2,000.00	\$ 0.00	\$ 1,445.08	\$ 554.92
11-140-100-610-16-0000-	HIGH SCH TECH SUPPLI	\$ 48,500.00	\$ 24.95	\$ 37,845.37	\$ 10,629.68
11-140-100-640-03-0000-	TEXTBOOKS - REG INST	\$ 36,250.00	\$ 0.00	\$ 27,964.19	\$ 8,285.81
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	\$ 0.00	\$ 7,850.00
11-140-100-890-03-0000-	OTHER OBJECTS	\$ 2,744.00	\$ 0.00	\$ 0.00	\$ 2,744.00
11-999-999-999- - -	PAYROLL NET PAY ADJ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

9/5 9:28am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 2 Month Period Ending 08/30/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$43,597.17)
	Accounts receivable:		
141	Intergovernmental - State	\$71,439.06	
		<hr/>	\$71,439.06

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

301	Estimated Revenues	\$1,242,461.02	
302	Less Revenues	(\$160,392.00)	
		<hr/>	\$1,082,069.02
			<hr/>
	Total assets and resources		\$1,109,910.91
			=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/30/18

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$213.52
481	Deferred revenues	\$163.37
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	\$218,820.56
754	Reserve for encumbrances - Prior Year	\$3,250.53
601	Appropriations	\$1,242,461.02
602	Less: Expenditures	\$136,177.53
603	Encumbrances	\$218,820.56    (\$354,998.09)
		\$887,462.93
TOTAL FUND BALANCE		\$1,109,534.02
TOTAL LIABILITIES AND FUND EQUITY		\$1,109,910.91
		=====

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 2 Month Period Ending 08/30/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$105,876.00	.00		\$105,876.00
3XXX	From State Sources	\$698,265.02	\$160,392.00		\$537,873.02
4XXX	From Federal Sources	\$438,320.00	.00		\$438,320.00
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$1,242,461.02	\$160,392.00		\$1,082,069.02
		=====	=====	=====	=====
<b>*** EXPENDITURES ***</b>					
		-----	-----	-----	-----
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
LOCAL PROJECTS:		\$105,876.00	\$85,816.26	\$145.60	\$19,914.14
STATE PROJECTS:					
	Vocational education	\$351,788.02	\$10,713.94	\$30,515.44	\$310,558.64
	Other State Projects	\$346,477.00	\$36,996.83	\$187,510.52	\$121,969.65
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$698,265.02	\$47,710.77	\$218,025.96	\$432,528.29
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$60,601.00	\$2,650.50	.00	\$57,950.50
	I.D.E.A. Part B (Handicapped)	\$81,948.00	.00	.00	\$81,948.00
	NCLB Title II - Part A/D	\$8,707.00	.00	\$649.00	\$8,058.00
	NCLB Title IV	\$10,000.00	.00	.00	\$10,000.00
	Vocational Education	\$277,064.00	.00	.00	\$277,064.00
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$438,320.00	\$2,650.50	\$649.00	\$435,020.50
<b>*** TOTAL EXPENDITURES ***</b>		\$1,242,461.02	\$136,177.53	\$218,820.56	\$887,462.93
		=====	=====	=====	=====

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 2 Month Period Ending 08/30/18

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$105,876.00	\$0.00	\$105,876.00
	-----	-----	-----
Total Revenues from Local Sources	\$105,876.00	\$0.00	\$105,876.00
	=====	=====	=====
--- STATE SOURCES ---			
3290 Recovery High School Access Grant	\$346,477.00	\$86,619.00	\$259,858.00
32XX Other Restricted Entitlements	\$351,788.02	\$73,773.00	\$278,015.02
	-----	-----	-----
Total Revenue from State Sources	\$698,265.02	\$160,392.00	\$537,873.02
	=====	=====	=====
--- 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	\$160,392.00	\$1,082,069.02
	=====	=====	=====

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 2 Month Period Ending 08/30/18

	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	\$136,177.53	\$218,820.56	\$887,462.93
T O T A L    E X P E N D I T U R E	\$1,242,461.02	\$136,177.53	\$218,820.56	\$887,462.93



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

Special Revenue Fund - Fund 20  
For 2 Month Period Ending 08/30/18

I, Raelene Catterson, 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

August 31, 2018

Date

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

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9/5 9:28am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/30/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$68,710.17
	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	(\$576,260.92)	
			\$2,083,279.82

		\$2,670,247.83	
Total assets and resources			\$2,670,247.83
			=====

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/30/18

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$754.66
754	Reserve for encumbrances - Prior Year		\$1,793,013.37
601	Appropriations	\$2,717,315.37	
602	Less : Expenditures	\$684,509.62	
603	Encumbrances	\$1,793,768.03	(\$2,478,277.65)
			\$239,037.72
	Total Appropriated		\$2,032,805.75

--- Unappropriated ---

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

TOTAL FUND BALANCE \$2,670,247.83

TOTAL LIABILITIES AND FUND EQUITY \$2,670,247.83

=====

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 2 Month Period Ending 08/30/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
Other Revenue/Source of Funds	\$2,659,540.74	\$576,260.92		\$2,083,279.82
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$2,659,540.74	\$576,260.92		\$2,083,279.82
	=====	=====	=====	=====
	-----	-----	-----	-----
<b>*** EXPENDITURES ***</b>				
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$81,627.11	\$14,488.72	\$29,569.88	\$37,568.51
30-000-4XX-450 Construction services	\$2,635,688.26	\$670,020.90	\$1,764,198.15	\$201,469.21
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$2,717,315.37	\$684,509.62	\$1,793,768.03	\$239,037.72
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$2,717,315.37	\$684,509.62	\$1,793,768.03	\$239,037.72
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,717,315.37	\$684,509.62	\$1,793,768.03	\$239,037.72
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 2 Month Period Ending 08/30/18

I, Raelene Catterson, 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

August 31, 2018

\_\_\_\_\_  
Date

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

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

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

**CASH REPORT**

<b>Governmental Funds</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund (10)	\$3,774,573.57	\$1,045,359.78	-\$849,599.87	\$3,970,333.48
Special Revenue Fund (20)	-\$110,999.62	\$160,392.00	-\$92,989.55	-\$43,597.17
Capital Project Fund (30)	\$176,958.87	\$500,779.43	-\$609,028.13	\$68,710.17
<b>Total Governmental Funds</b>	<b>\$3,840,532.82</b>	<b>\$1,706,531.21</b>	<b>-\$1,551,617.55</b>	<b>\$3,995,446.48</b>
Summer Savings	\$74,303.09	\$0.00	-\$74,303.09	\$0.00
Enterprise Fund (60) Cafeteria	\$19,341.02	\$704.00	\$0.00	\$20,045.02
Payroll Fund (70)	\$0.00	\$328,403.58	-\$328,403.58	\$0.00
Agency Fund (90)	\$0.00	\$162,014.67	-\$162,014.67	\$0.00
<b>Total Trust &amp; Agency</b>	<b>\$93,644.11</b>	<b>\$491,122.25</b>	<b>-\$564,721.34</b>	<b>\$20,045.02</b>
<b>Grand Total for all Funds</b>	<b>\$3,934,176.93</b>	<b>\$2,197,653.46</b>	<b>-\$2,116,338.89</b>	<b>\$4,015,491.50</b>
				<b>\$4,015,491.50</b>

Prepared and submitted by:

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

9/12/2018

\_\_\_\_\_  
Date



# Somerset County Vocational Board of Ed.

## Expense Account Adjustment Analysis By Account#

ADDENDUM #4

va\_exaa1.082406

08/30/2018

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b><i>Current Appropriation Adjustments</i></b>								
20-008-100-610-14-0000-	HUMAN SVC-SUPPLIES	Amend Grants	0023	08/30/2018	RSIPPLE	\$14,581.04	(\$225.00)	\$14,356.04
20-008-200-110-14-0000-	HUMAN SVC BUS DRIVER SAL	Amend Grants	0023	08/30/2018	RSIPPLE	\$4,980.00	\$225.00	\$5,205.00
20-331-200-200-00-0000-	VPG EE BENEFITS	Amend VPG Grant	0021	08/22/2018	RCATTERSON	\$16,569.00	\$37,349.00	\$53,918.00
20-331-400-731-00-0000-	VPG INSTRUCTIONAL EQUIPM	Amend VPG Grant	0021	08/22/2018	RCATTERSON	\$19,242.00	\$2,001.02	\$21,243.02
20-332-200-105-00-0000-	REM NON-INSTRUCTI SAL	Amend Grants	0023	08/30/2018	RSIPPLE	\$3,797.60	(\$56.66)	\$3,740.94
20-332-200-110-00-0000-	REM OTHER SALARY	Amend Grants	0023	08/30/2018	RSIPPLE	\$3,424.48	\$56.66	\$3,481.14
20-432-200-104-21-0000-	LINKAGES -SALARIES	Amend Grant	0022	08/30/2018	RSIPPLE	\$127,230.00	(\$513.00)	\$126,717.00
20-432-200-110-21-0000-	BUS DRIVER	Amend Grant	0022	08/30/2018	RSIPPLE	\$0.00	\$513.00	\$513.00
<b><i>Total Current Appr.</i></b>								<b><u>\$39,350.02</u></b>

**PARCC Results:  
Spring 2018  
Administrations**

**Somerset County Vo-Tech  
September 2018**

Measuring  
College and  
Career  
Readiness

## COMPARISON OF SOMERSET COUNTY'S SPRING 2016, SPRING 2017, & SPRING 2018 PARCC ADMINISTRATIONS ENGLISH LANGUAGE ARTS/LITERACY - PERCENTAGES

Grade	Not Yet Meeting Expectations (Level 1)			Partially Meeting Expectations (Level 2)			Approaching Expectations (Level 3)			Meeting Expectations (Level 4)			Exceeding Expectations (Level 5)			Change in Level 1 and Level 2 From 2016 to 2018	Change in Level 4 and Level 5 From 2016 to 2018**
	2016	2017	2018	2016	2017	2018	2016	2017	2018	2016	2017	2018	2016	2017	2018		
9	5	3	4	12	7	3	17	17	13	26	37	47	39	37	33	-10%	+15%
10	13	16	11	10	14	10	23	22	9	17	20	21	37	28	49	-2%	+16%
11*	27	10	24	15	18	19	24	44	32	27	28	21	6	0	4	+1%	-8%

\*Grade 11 does not include students who took an AP/IB test. \*\*Level 4 and Level 5 is an indication a student is on pace to be college and career ready.  
Notes: Data shown is preliminary. Percentages may not total 100 due to rounding.

## COMPARISON OF SOMERSET COUNTY'S SPRING 2016, SPRING 2017, & SPRING 2018 PARCC ADMINISTRATIONS MATHEMATICS - PERCENTAGES

Grade	Not Yet Meeting Expectations (Level 1)			Partially Meeting Expectations (Level 2)			Approaching Expectations (Level 3)			Meeting Expectations (Level 4)			Exceeding Expectations (Level 5)			Change in Level 1 and Level 2 From 2015 to 2017	Change in Level 4 and Level 5 From 2015 to 2017**
	2016	2017	2018	2016	2017	2018	2016	2017	2018	2016	2017	2018	2016	2017	2018		
ALG I	20	6	8	36	47	16	36	25	45	9	22	31	0	0	0	-32%	+22%
GEO	6	8	1	27	34	28	25	23	26	16	22	25	25	14	20	-4%	+4%
ALG II	28	28	37	18	20	23	10	10	3	37	34	28	7	8	9	+14%	-7%

\*Approximately 30,000 New Jersey students in grade 8 participated in the PARCC Algebra I assessment. Thus, PARCC Math 8 outcomes are not representative of grade 8 performance as a whole. \*\*Level 4 and Level 5 is an indication a student is on pace to be college and career ready.

Notes: Data shown is preliminary. Percentages may not total 100 due to rounding.

## Comparison of Somerset County Vocational and Technical School's 2016 to 2018 Spring PARCC Administrations English Language Arts/Literacy – Percentage Changes

Grade	Levels 1 & 2 District Trend	Levels 1 & 2 District	Levels 1 & 2 State Trend	Levels 1 & 2 State	Level 3 District Trend	Level 3 District	Level 3 State Trend	Level 3 State	Levels 4 & 5 District Trend	Levels 4 & 5 District	Levels 4 & 5 State Trend	Levels 4 & 5 State
3			-	2.4%			-	1.6%			+	4.1%
4			-	1.8%			-	2.7%			+	4.5%
5			-	1.9%			-	2.9%			+	4.7%
6			-	1.7%			-	2.2%			+	3.9%
7			-	3.3%			-	3.1%			+	6.3%
8			-	3.3%			-	1.9%			+	5.2%
9	↓	-10%	-	3.9%	↓	-4%	-	1.9%	↑	+15%	+	5.7%
10	↓	-2%	-	5.3%	↓	-14%	-	1.2%	↑	+16%	+	6.6%
11*	↑	+1%	+	2.0%	↑	+8%	-	0.9%	↓	-8%	-	1.1%

\*Grade 11 does not include students who took an AP/IB test.

Notes: Percentages may not total 100 due to rounding.

- The plus sign (+) indicates an increase of the % change from the previous year where a minus sign (-) arrow shows a decrease of the % change from the previous year.

## Comparison of Somerset County Vocational and Technical School's 2016 to 2018 Spring PARCC Administrations Mathematics– Percentage Changes

Grade	Levels 1 & 2 District Trend	Levels 1 & 2 District	Levels 1 & 2 State Trend	Levels 1 & 2 State	Level 3 District Trend	Level 3 District	Level 3 State Trend	Level 3 State	Levels 4 & 5 District Trend	Levels 4 & 5 District	Levels 4 & 5 State Trend	Levels 4 & 5 State
3			-	0.7%			-	0.6%			+	1.3%
4			-	2.2%			-	0.5%			+	2.8%
5			-	0.2%			-	1.5%			+	1.6%
6			+	0.6%			-	1.2%			+	0.5%
7			-	1.1%			-	3.7%			+	4.7%
8			-	2.1%			-	0.4%			+	2.6%
Algebra I*	↓	-32%	-	4.1%	↑	+9%	-	0.5%	↑	+22%	+	4.6%
Algebra II	↑	+14%	-	2.8%	↓	-7%	-	0.8%	↓	-7%	+	3.6%
Geometry	↓	-4%	-	0.7%	↑	+1%	-	1.8%	↑	+4%	+	2.5%

\*Some students in grade 8 participated in the PARCC Algebra I assessment in place of the 8<sup>th</sup> grade Math assessment. Thus, PARCC Math 8 outcomes are not representative of grade 8 performance as a whole.

Notes: Percentages may not total 100 due to rounding.

- The plus sign (+) indicates an increase of the % change from the previous year where a minus sign (-) arrow shows a decrease of the % change from the previous year.

## COMPARISON OF SOMERSET COUNTY'S STUDENTS TESTED SPRING 2017 AND SPRING 2018 PARCC ADMINISTRATIONS ENGLISH LANGUAGE ARTS/LITERACY

	Students Tested		Year to Year Increase
	2017	2018	
Grade 9	71	78	+7
Grade 10	74	70	-4
Grade 11*	39	47	+8
<b>TOTAL</b>	<b>184</b>	<b>195</b>	<b>+11</b>

\*Grade 11 does not include students who took an AP/IB test.

Note: "Students Tested" represents individual valid test scores for English Language Arts/Literacy.

# COMPARISON OF **SOMERSET COUNTY'S** STUDENTS TESTED SPRING 2017 AND SPRING 2018 PARCC ADMINISTRATIONS MATHEMATICS

	Students Tested		Year to Year Increase
	2017	2018	
Algebra I	36	38	+2
Algebra II	71	70	-1
Geometry	74	81	+7
<b>TOTAL</b>	<b>181</b>	<b>189</b>	<b>+8</b>

\*Some students in grade 8 participated in the PARCC Algebra I assessment in place of the 8<sup>th</sup> grade Math assessment. Thus, PARCC Math 8 outcomes are not representative of grade 8 performance as a whole.

Notes: "Students Tested" represents individual valid test scores for Mathematics.



## COMPARISON OF **SOMERSET COUNTY'S** SPRING 2018 PARCC ADMINISTRATIONS ENGLISH LANGUAGE ARTS/LITERACY TO NEW JERSEY- PERCENTAGES

	Not Yet Meeting Expectations (Level 1)		Partially Meeting Expectations (Level 2)		Approaching Expectations (Level 3)		Meeting Expectations (Level 4)		Exceeding Expectations (Level 5)	
	District	State	District	State	District	State	District	State	District	State
	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018
Grade 3		<b>13.5</b>		<b>13.5</b>		<b>21.4</b>		<b>43.5</b>		<b>8.1</b>
Grade 4		<b>7.6</b>		<b>12.3</b>		<b>22.1</b>		<b>39.1</b>		<b>18.9</b>
Grade 5		<b>6.9</b>		<b>12.6</b>		<b>22.4</b>		<b>47.2</b>		<b>10.8</b>
Grade 6		<b>6.2</b>		<b>13.6</b>		<b>24.0</b>		<b>41.3</b>		<b>14.9</b>
Grade 7		<b>8.6</b>		<b>10.2</b>		<b>18.5</b>		<b>34.1</b>		<b>28.6</b>
Grade 8		<b>8.7</b>		<b>11.1</b>		<b>19.8</b>		<b>39.9</b>		<b>20.4</b>
Grade 9	<b>4</b>	<b>11.7</b>	<b>3</b>	<b>12.4</b>	<b>13</b>	<b>21.2</b>	<b>47</b>	<b>38.4</b>	<b>33</b>	<b>16.3</b>
Grade 10	<b>11</b>	<b>17.2</b>	<b>10</b>	<b>12.6</b>	<b>9</b>	<b>19.2</b>	<b>21</b>	<b>32.5</b>	<b>49</b>	<b>18.5</b>
Grade 11*	<b>24</b>	<b>22.2</b>	<b>19</b>	<b>16.5</b>	<b>32</b>	<b>22.4</b>	<b>21</b>	<b>29.7</b>	<b>4</b>	<b>9.2</b>

\*Grade 11 does not include students who took an AP/IB test.

Notes: Percentages may not total 100 due to rounding.

## COMPARISON OF <SOMERSET COUNTY'S SPRING 2018 PARCC ADMINISTRATIONS MATHEMATICS TO NEW JERSEY- PERCENTAGES

	Not Yet Meeting Expectations (Level 1)		Partially Meeting Expectations (Level 2)		Approaching Expectations (Level 3)		Meeting Expectations (Level 4)		Exceeding Expectations (Level 5)	
	District	State	District	State	District	State	District	State	District	State
	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018
Grade 3		8.0		15.3		23.7		37.8		15.2
Grade 4		7.5		16.8		26.3		41.8		7.6
Grade 5		7.5		17.0		26.7		38.5		10.4
Grade 6		8.5		20.1		27.9		35.6		7.9
Grade 7		7.7		20.4		28.6		36.0		7.4
Grade 8*		22.0		22.7		27.1		27.2		1.0
Algebra I	8	11.3	16	18.6	45	24.3	31	39.3	0	6.5
Algebra II	37	31.0	23	22.4	3	18.0	28	24.6	9	4.0
Geometry	1	9.4	28	31.5	26	29.6	25	24.6	20	4.9

\*Some students in grade 8 participated in the PARCC Algebra I assessment in place of the 8<sup>th</sup> grade Math assessment. Thus, PARCC Math 8 outcomes are not representative of grade 8 performance as a whole.

Notes: Percentages may not total 100 due to rounding.

# REMEDIATION

- After school tutoring program
- Review of test results in PLCs
- Use of Professor in Residence to help work with our teachers

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : September

09/19/2018  
va\_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
72769	09/24/2018	6376	CDW Government	\$74,616.78
72770	09/24/2018	5557	Cengage Learning	\$2,975.67
72771	09/24/2018	1514	Demco Educational Corp	\$151.07
72772	09/24/2018	11049	Dempsey Uniform & Linen Supply	\$251.94
72773	09/24/2018	11024	Edison Insulation, LLC	\$3,659.95
72774	09/24/2018	10937	Educational Data Services, Inc.	\$1,125.00
72775	09/24/2018	11159	EMC Publishing LLC	\$14,599.20
72776	09/24/2018	10896	F.W.Webb Company	\$4,280.87
72777	09/24/2018	6886	Flinn Scientific, Inc	\$680.55
72778	09/24/2018	10512	Follett School Solutions	\$2,351.52
72779	09/24/2018	6925	Food Services Solutions, Inc	\$1,200.00
72780	09/24/2018	10790	Franklin Griffith, LLC	\$18.85
72781	09/24/2018	1858	Goodheart-WilcoxCompany, Inc.	\$420.28
72782	09/24/2018	5875	Grainger	\$285.27
72783	09/24/2018	11179	Guardian Contracting, Inc.	\$3,780.00
72784	09/24/2018	2041	Harrah's Resort	\$2,352.00
72785	09/24/2018	11136	Indco, Inc.	\$27.96
72786	09/24/2018	9204	LifeSavers, Inc.	\$251.85
72787	09/24/2018	7629	Lowe's Home Centers, Inc.	\$233.69
72788	09/24/2018	5781	Marianna Industries	\$1,201.09
72789	09/24/2018	11157	McGraw-Hill Global Education	\$6,951.74
72790	09/24/2018	6867	MEDCO SUPPLY CO	\$17.22
72791	09/24/2018	2687	Middlesex Power Equipment, Inc	\$123.76
72792	09/24/2018	11162	Multi-Sports Assigning LLC	\$325.00
72793	09/24/2018	10679	Nasco Education, LLC	\$2,002.25
72794	09/24/2018	10989	National Art & School Supplies, Inc.	\$21.00
72795	09/24/2018	6664	National Seminars Training	\$199.00
72796	09/24/2018	10347	NCCER	\$6.00
72797	09/24/2018	8875	NJASP	\$75.00
72798	09/24/2018	8453	NJCCVTS	\$255.00
72799	09/24/2018	2459	NJSBGA-Central Chapter	\$400.00
72800	09/24/2018	4168	NJSIAA	\$100.00
72801	09/24/2018	10568	Orchard Hill Special Waste Management	\$252.50
72802	09/24/2018	10987	Passon's Sports & US Games	\$5,046.30
72803	09/24/2018	5261	Pearson Education	\$1,502.85
72804	09/24/2018	4812	Personalized Paraphernalia	\$495.00
72805	09/24/2018	10893	Pocono Pro Foods	\$588.58
72806	09/24/2018	2622	Post Hardware	\$763.24
72807	09/24/2018	9687	Power Place, Inc.	\$190.08
72808	09/24/2018	3214	Raritan Valley Community College	\$12,284.19
72809	09/24/2018	10096	Robert Griggs Plumbing & Heating	\$20,850.00
72810	09/24/2018	5887	S & S Worldwide, Inc.	\$91.18
72811	09/24/2018	4897	SCASA	\$450.00
72812	09/24/2018	2888	Scholastic, Inc.	\$483.51
72813	09/24/2018	3337	School Health Corporation	\$226.13
72814	09/24/2018	10489	School Specialty, Inc.	\$1,414.81
72815	09/24/2018	11042	SCSNA	\$55.00
72816	09/24/2018	2915	Sherwin-Williams Company	\$240.50
72817	09/24/2018	10585	SkillsUSA c/o E Group	\$506.00
72818	09/24/2018	6719	Somerset County Treasurer	\$2,485.83
72819	09/24/2018	10253	Staples Advantages	\$530.04
72820	09/24/2018	10988	Staples Contract & Commercial, Inc.	\$14,467.87

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : September

09/19/2018  
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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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### POSTED CHECKS

#### General Account -Check Series #1

72821	09/24/2018	10988	Staples Contract & Commercial, Inc.	\$163.60
72822	09/24/2018	10319	Stronge & Assoc Educational Consulting	\$1,575.00
72823	09/24/2018	5828	Sysco Metro New York	\$808.10
72824	09/24/2018	11151	Teamviewer GMBH	\$1,980.00
72825	09/24/2018	10398	The Gillespie Group	\$7,362.80
72826	09/24/2018	2857	Treasurer, State of New Jersey	\$25.00
72827	09/24/2018	3112	TREASURER, STATE OF NJ	\$21,037.89
72828	09/24/2018	6960	Triangle Communication	\$4,579.20
72829	09/24/2018	3096	Triarco Arts & Crafts	\$309.82
72830	09/24/2018	3594	United States Postal Service	\$2,000.00
72831	09/24/2018	3181	Valley Litho Supply Co	\$1,718.15
72832	09/24/2018	10340	W.W. Norton & Company, Inc.	\$3,199.43
72833	09/24/2018	3814	Ward's Science	\$2,871.07
72834	09/24/2018	1465	Wegmans	\$65.84
72835	09/24/2018	11019	Wilson Language Training	\$649.00
72836	09/24/2018	9559	Y-Pers, Inc	\$1,295.00
72837	09/24/2018	11182	AENJ c/o Real Possibilities, LLC	\$155.00
72838	09/24/2018	9912	Christine Harttraft	\$113.31
72839	09/24/2018	11178	Nick Tokman	\$3,000.00
72840	09/24/2018	3191	VISION SERVICE PLAN INC.	\$2,378.61

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>				
<b>General Account -Check Series #1</b>				
72605	08/15/2018	8571	CULINART, INC	\$76.50
72645	08/27/2018	10737	AATSP	\$208.50
72693	08/27/2018	11039	NJ Association of Learning Consultants	\$165.00
72712	08/27/2018	11151	Teamviewer GMBH	\$1,980.00
				\$1,980.00
<b>Total Prior Cycle Voided Checks</b>				<b>\$2,430.00</b>
				\$2,430.00
<b>Total for General Account Check Series #1</b>				<b>\$663,482.69</b>

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : September

09/19/2018  
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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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### POSTED CHECKS

#### Agency Check -Check Series #2

20406	09/14/2018	10498	New Jersey Family Support Payment Center	\$1,122.34
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<b>Total for Agency Check Check Series #2</b>				<b>\$1,122.34</b>
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# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : September

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
10231	09/15/2018	9717	Prudential Insurance	\$138.54
10232	09/15/2018	9773	INTERNAL REVENUE SERVICE	\$31,123.65
* 91418	09/14/2018	3099	Treasurer Somerset County	\$428,230.13
* 909141801	09/14/2018	9778	PRUDENTIAL RETIREMENT SERVICES	\$326.68
909141802	09/14/2018	9769	PLAN CONNECT-EQUITABLE	\$10,267.47
909141802	09/14/2018	9771	PLAN CONNECT-MET LIFE	\$281.94
909141803	09/14/2018	9773	INTERNAL REVENUE SERVICE	\$102,666.81
909141804	09/14/2018	9774	NJ DIVISION OF REVENUE	\$248.94
909141805	09/14/2018	9774	NJ DIVISION OF REVENUE	\$13,154.81
909141806	09/14/2018	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$873.95
<b>Total for Hand Checks</b>				<b>\$587,312.92</b>
<b>Total Posted Checks</b>				<b>\$1,254,347.95</b>



# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : September

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$21,155.12	\$21,155.12
10	11	\$472,096.54		\$419,890.38		\$891,986.92
10	12	\$2,471.54				\$2,471.54
10	P1	\$38,993.70				\$38,993.70
Fund 10	TOTAL	\$513,561.78		\$419,890.38	\$21,155.12	\$954,607.28
20	20	\$44,356.63		\$18,446.82		\$62,803.45
20	P2	\$700.00				\$700.00
Fund 20	TOTAL	\$45,056.63		\$18,446.82		\$63,503.45
30	30	\$104,864.28				\$104,864.28
90	90		\$1,122.34		\$127,820.60	\$128,942.94
GRAND	TOTAL	\$663,482.69	\$1,122.34	\$438,337.20	\$148,975.72	\$1,251,917.95

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

\$2,430.00

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

\$0.00

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

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : September

10/08/2018  
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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
72717	09/07/2018	10962	E group Engage	\$214.00
72718	09/07/2018	11030	N. Glantz & Son	\$216.64
72719	09/07/2018	11178	Nick Tokman	\$500.00
72720	09/07/2018	10919	Somerset County Insurance Commission	\$173,566.00
72721	09/07/2018	3174	UNITED PARCEL SERVICE	\$250.00
72722	09/11/2018	2665	PUBLIC SERVICE ELECTRIC &	\$878.57
72723	09/12/2018	9891	Atlantic A Program of DeLarge Serv	\$1,862.24
72724	09/24/2018	8910	United States Post Office	\$714.00
72725	09/24/2018	10255	Active Disposal Services, Inc	\$387.12
72726	09/24/2018	10569	American Family Care-Doctors Express	\$3,460.00
72727	09/24/2018	9316	Aqua Chill Parsippany	\$36.00
72728	09/24/2018	5824	Automatic Data Processing	\$327.48
72729	09/24/2018	9946	Benefit Express	\$46.61
72730	09/24/2018	10351	Cablevision Lightpath, Inc	\$3,188.87
72731	09/24/2018	10355	CablevisionSystems Corporation	\$149.94
72732	09/24/2018	11025	Chem-Aqua Inc	\$361.00
72733	09/24/2018	1513	DELTA DENTAL PLAN OF	\$10,180.98
72734	09/24/2018	2092	DIFRANCESCO,BATEMAN P.C.	\$13,255.95
72735	09/24/2018	1850	Family & Community Services of	\$9,147.92
72736	09/24/2018	6405	Federal Fire Protection	\$465.00
72737	09/24/2018	10726	LBB Services, LLC	\$992.50
72738	09/24/2018	2318	Middle Earth	\$2,870.67
72739	09/24/2018	1666	NJ American Water	\$2,897.74
72740	09/24/2018	2855	NORTHWESTERN MUTUAL LIFE	\$872.50
72741	09/24/2018	11139	Paley Construction Company	\$99,433.74
72742	09/24/2018	5936	Pritchard Industries	\$33,643.75
72743	09/24/2018	11158	Raelene Sipple	\$75.00
72744	09/24/2018	11035	Robert Wood Johnson University Hospital	\$3,999.90
72745	09/24/2018	2877	Safety Kleen Corporation	\$871.74
72746	09/24/2018	10079	Brittany McGarry	\$7.93
72747	09/24/2018	10079	Kristen McNerney	\$73.33
72748	09/24/2018	10079	Sheila Buttermore	\$76.75
72749	09/24/2018	10275	Erick Bowers	\$4,212.00
72750	09/24/2018	10275	JaLisa Williamson	\$4,212.00
72751	09/24/2018	10275	James Strickhart	\$4,763.66
72752	09/24/2018	10275	Bryant Jefopoulos	\$2,023.44
72753	09/24/2018	10275	Johanna Scholl	\$1,971.00
72754	09/24/2018	10275	Guillermo Regina	\$800.00
72755	09/24/2018	10275	DUANE WALLACE	\$565.00
72756	09/24/2018	10090	Sheila Buttermore	\$200.00
72757	09/24/2018	10854	Somerset County Treasurer	\$443.82
72758	09/24/2018	10256	Stank Environmental Pest Control	\$400.00
72759	09/24/2018	10353	Sunlight General Somerset Solar, LLC	\$4,976.35
72760	09/24/2018	6242	USA Architects Planners + ID	\$4,675.88
72761	09/24/2018	1251	VERIZON	\$978.05
72762	09/24/2018	8515	VERIZON BUSINESS	\$111.70
72763	09/24/2018	7866	Verizon Wireless	\$917.29
72764	09/24/2018	5935	Aaron & Co.	\$201.61
72765	09/24/2018	8002	Alarm & Communications Technologies	\$19,939.40
72766	09/24/2018	1109	American Technical Publishers	\$2,729.35
72767	09/24/2018	8767	Anthony & Sons Bakery, Inc	\$53.48
72768	09/24/2018	7339	Cascade School Supplies, Inc.	\$1,134.85

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : September

10/08/2018  
va\_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
72769	09/24/2018	6376	CDW Government	\$74,616.78
72770	09/24/2018	5557	Cengage Learning	\$2,975.67
72771	09/24/2018	1514	Demco Educational Corp	\$151.07
72772	09/24/2018	11049	Dempsey Uniform & Linen Supply	\$251.94
72773	09/24/2018	11024	Edison Insulation, LLC	\$3,659.95
72774	09/24/2018	10937	Educational Data Services, Inc.	\$1,125.00
72775	09/24/2018	11159	EMC Publishing LLC	\$14,599.20
72776	09/24/2018	10896	F.W.Webb Company	\$4,280.87
72777	09/24/2018	6886	Flinn Scientific, Inc	\$680.55
72778	09/24/2018	10512	Follett School Solutions	\$2,351.52
72779	09/24/2018	6925	Food Services Solutions, Inc	\$1,200.00
72780	09/24/2018	10790	Franklin Griffith, LLC	\$18.85
72781	09/24/2018	1858	Goodheart-WilcoxCompany, Inc.	\$420.28
72782	09/24/2018	5875	Grainger	\$285.27
72783	09/24/2018	11179	Guardian Contracting, Inc.	\$3,780.00
72784	09/24/2018	2041	Harrah's Resort	\$2,352.00
72785	09/24/2018	11136	Indco, Inc.	\$27.96
72786	09/24/2018	9204	LifeSavers, Inc.	\$251.85
72787	09/24/2018	7629	Lowe's Home Centers, Inc.	\$233.69
72788	09/24/2018	5781	Marianna Industries	\$1,201.09
72789	09/24/2018	11157	McGraw-Hill Global Education	\$6,951.74
72790	09/24/2018	6867	MEDCO SUPPLY CO	\$17.22
72791	09/24/2018	2687	Middlesex Power Equipment, Inc	\$123.76
72792	09/24/2018	11162	Multi-Sports Assigning LLC	\$325.00
72793	09/24/2018	10679	Nasco Education, LLC	\$2,002.25
72794	09/24/2018	10989	National Art & School Supplies, Inc.	\$21.00
72795	09/24/2018	6664	National Seminars Training	\$199.00
72796	09/24/2018	10347	NCCER	\$6.00
72797	09/24/2018	8875	NJASP	\$75.00
72798	09/24/2018	8453	NJCCVTS	\$255.00
72799	09/24/2018	2459	NJSBGA-Central Chapter	\$400.00
72800	09/24/2018	4168	NJSIAA	\$100.00
72801	09/24/2018	10568	Orchard Hill Special Waste Management	\$252.50
72802	09/24/2018	10987	Passon's Sports & US Games	\$5,046.30
72803	09/24/2018	5261	Pearson Education	\$1,502.85
72804	09/24/2018	4812	Personalized Paraphernalia	\$495.00
72805	09/24/2018	10893	Pocono Pro Foods	\$588.58
72806	09/24/2018	2622	Post Hardware	\$763.24
72807	09/24/2018	9687	Power Place, Inc.	\$190.08
72808	09/24/2018	3214	Raritan Valley Community College	\$12,284.19
72809	09/24/2018	10096	Robert Griggs Plumbing & Heating	\$20,850.00
72810	09/24/2018	5887	S & S Worldwide, Inc.	\$91.18
72811	09/24/2018	4897	SCASA	\$450.00
72812	09/24/2018	2888	Scholastic, Inc.	\$483.51
72813	09/24/2018	3337	School Health Corporation	\$226.13
72814	09/24/2018	10489	School Specialty, Inc.	\$1,414.81
72815	09/24/2018	11042	SCSNA	\$55.00
72816	09/24/2018	2915	Sherwin-Williams Company	\$240.50
72817	09/24/2018	10585	SkillsUSA c/o E Group	\$506.00
72818	09/24/2018	6719	Somerset County Treasurer	\$2,485.83
72819	09/24/2018	10253	Staples Advantages	\$530.04
72820	09/24/2018	10988	Staples Contract & Commercial, Inc.	\$14,467.87

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : September

10/08/2018  
va\_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
72821	09/24/2018	10988	Staples Contract & Commercial, Inc.	\$163.60
72822	09/24/2018	10319	Stronge & Assoc Educational Consulting	\$1,575.00
72823	09/24/2018	5828	Sysco Metro New York	\$808.10
72824	09/24/2018	11151	Teamviewer GMBH	\$1,980.00
72825	09/24/2018	10398	The Gillespie Group	\$7,362.80
72826	09/24/2018	2857	Treasurer, State of New Jersey	\$25.00
72827	09/24/2018	3112	TREASURER, STATE OF NJ	\$21,037.89
72828	09/24/2018	6960	Triangle Communication	\$4,579.20
72829	09/24/2018	3096	Triarco Arts & Crafts	\$309.82
72830	09/24/2018	3594	United States Postal Service	\$2,000.00
72831	09/24/2018	3181	Valley Litho Supply Co	\$1,718.15
72832	09/24/2018	10340	W.W. Norton & Company, Inc.	\$3,199.43
72833	09/24/2018	3814	Ward's Science	\$2,871.07
72834	09/24/2018	1465	Wegmans	\$65.84
72835	09/24/2018	11019	Wilson Language Training	\$649.00
72836	09/24/2018	9559	Y-Pers, Inc	\$1,295.00
72837	09/24/2018	11182	AENJ c/o Real Possibilities, LLC	\$155.00
72838	09/24/2018	9912	Christine Harttraft	\$113.31
72839	09/24/2018	11178	Nick Tokman	\$3,000.00
72840	09/24/2018	3191	VISION SERVICE PLAN INC.	\$2,378.61



# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : September

10/08/2018  
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

20406	09/14/2018	10498	New Jersey Family Support Payment Center	\$1,122.34
20407	09/28/2018	10498	New Jersey Family Support Payment Center	\$1,122.34
20408	09/28/2018	9772	NEW JERSEY EDUCATION ASSOCIATION	\$11,200.74
20409	09/28/2018	9780	PRUDENTIAL INSURANCE	\$1,310.39

**Total for Agency Check Check Series #2**

**\$14,755.81**

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : September

10/08/2018  
va\_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
4913	09/06/2018	11052	IBFpromos	\$1,156.00
4914	09/06/2018	9344	E Group, Inc	\$509.63
4915	09/07/2018	10277	State of New Jersey (Cosmetology)	\$50.00
4916	09/11/2018	9273	Group Sales Box Office	\$1,484.50
4917	09/17/2018	11185	WRDH Mt Laurel Operations LLC DBA Coco K	\$531.36
4918	09/25/2018	10677	Tamara Garaffa	\$200.00
4919	09/24/2018	11186	Skilled SOS	\$5,667.00
4920	09/24/2018	11187	Project Break The Cycle Inc	\$150.00
* 10231	09/15/2018	9717	Prudential Insurance	\$138.54
10232	09/15/2018	9773	INTERNAL REVENUE SERVICE	\$31,123.65
* 10234	09/30/2018	9717	Prudential Insurance	\$249.82
10235	09/30/2018	9773	INTERNAL REVENUE SERVICE	\$29,773.16
* 91418	09/14/2018	3099	Treasurer Somerset County	\$428,230.13
* 92818	09/28/2018	3099	Treasurer Somerset County	\$410,422.52
* 909141801	09/14/2018	9778	PRUDENTIAL RETIREMENT SERVICES	\$326.68
909141802	09/14/2018	9769	PLAN CONNECT-EQUITABLE	\$10,267.47
909141802	09/14/2018	9771	PLAN CONNECT-MET LIFE	\$281.94
909141803	09/14/2018	9773	INTERNAL REVENUE SERVICE	\$102,666.81
909141804	09/14/2018	9774	NJ DIVISION OF REVENUE	\$248.94
909141805	09/14/2018	9774	NJ DIVISION OF REVENUE	\$13,154.81
909141806	09/14/2018	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$873.95
* 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
909281803	09/28/2018	9778	PRUDENTIAL RETIREMENT SERVICES	\$589.08
909281804	09/28/2018	9769	PLAN CONNECT-EQUITABLE	\$10,067.47
909281804	09/28/2018	9771	PLAN CONNECT-MET LIFE	\$281.94
909281805	09/28/2018	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$46,952.39
909281806	09/28/2018	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$931.88
909281807	09/28/2018	9761	AFLAC	\$624.73
909281808	09/28/2018	9761	AFLAC	\$247.02
909281809	09/28/2018	9773	INTERNAL REVENUE SERVICE	\$98,891.62
909281810	09/28/2018	9774	NJ DIVISION OF REVENUE	\$198.20
909281811	09/28/2018	9774	NJ DIVISION OF REVENUE	\$12,879.34
909281812	09/28/2018	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$873.95





# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : September

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$42,046.90	\$42,046.90
10	11	\$472,096.54		\$820,624.20		\$1,292,720.74
10	12	\$2,471.54				\$2,471.54
10	P1	\$38,993.70				\$38,993.70
Fund 10	TOTAL	\$513,561.78		\$820,624.20	\$42,046.90	\$1,376,232.88
20	20	\$44,356.63		\$37,266.72		\$81,623.35
20	P2	\$700.00				\$700.00
Fund 20	TOTAL	\$45,056.63		\$37,266.72		\$82,323.35
30	30	\$104,864.28				\$104,864.28
90	90		\$14,755.81		\$368,502.67	\$383,258.48
95	95				\$9,748.49	\$9,748.49
GRAND	TOTAL	\$663,482.69	\$14,755.81	\$857,890.92	\$420,298.06	\$1,956,427.48

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

\$2,430.00

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

\$26.00

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