

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

Regular Meeting
December 18, 2017

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
Sarah Costa, Vice President
Stephen Rodzinak
Gregory Burchette
Roger Jinks, absent

Also Present

Dr. Chrys Harttraft, Superintendent of Schools
Raelene Catterson, School Business Administrator/Board Secretary
Diane Ziegler, High School Principal
Lisa Fittipaldi, Board Attorney
Patricia L. Walsh, Somerset County Freeholder Liaison

Adequate notice of this meeting has been provided specifying time and place.

Pledge of Allegiance

Approval of Minutes

On motion by Mr. Burchette, seconded by Mr. Rodzinak, the minutes of the Regular Meeting and Executive Session held on November 20, 2017 were approved.

Correspondence

- None

Presentations/Recognitions

- Student of the Month – Nicole Haurey, Cosmetology, Grade 12
- NJCCVTS 2017 SCVTS Business Partner of the Year Award – Gerald Truppelli, President Graphic Concepts, Inc.

Old or Unfinished Business

Construction Projects

- MPA is in the process of getting inspections.

Report of the Attorney

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

Committee Reports

- Board of School Estimate – Ms. Costa
- Curriculum/Grants –
- NJSBA (Delegate) – Mr. Burchette
- SCSBA (Delegate) –
- SCESC (Representative) – Ms. Costa
- SCJIF – (Commissioner) – Ms. Catterson
- SCIC – (Commissioner) – Mr. Hyncik

School Communications Report

Superintendent's Report

On recommendation of Dr. Harttraft and motion by Ms. Costa, seconded by Mr. Burchette and on roll call vote, agenda items A through D as follows:

A. Resignation

The Board of Education accepted the resignation of Mr. Michael Rice, Lead Utility Worker, for the purpose of retirement, effective March 1, 2018.

The Board of Education accepted the resignation of Mr. Thomas Driscoll, Science Instructor, for the purpose of retirement, effective July 1, 2018.

B. Employment of Part-Time Hourly Personnel – 2017-18 School Year

The Board of Education approved employment of the following part-time personnel for the 2017-18 school year:

High School

Julie Francis	Cosmetology-Saturday Instruction (32 hours)	\$49.05/hour (11-310-100-101-11-0000)
Paige Garruto	Cosmetology-Saturday Instruction (32 hours)	\$39.84/hour (11-310-100-101-11-0000)

C. Employment of Substitutes

The Board of Education approved employment of the following substitute at a rate of \$100.00/day for the 2017-18 school year:

Je'Ahna Petties

D. 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>
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Burchette	X	
Mr. Jinks	absent	

On recommendation of Dr. Harttraft and motion by Ms. Costa, seconded by Mr. Rodzinak and on roll call vote, agenda items E through G as follows:

E. Volunteer

The Board of Education approved Ms. Kaycie Sconda as a volunteer for the girls’ basketball team athletic program.

F. Field Trips

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

G. Graduate Student Clinical Internship

The Board of Education approved student clinical internship as follows:

Seton Hall University

Brooke Michalak (Graduate student/Practicum in School Psychology)

Melissa Norrbom – Cooperating Supervisor/Certified School Psychologist

Spring 2018 Semester, Fall 2018 Semester (1/2018 – 12/2018) (1,200 hours clinical experience)

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Burchette	X	
Mr. Jinks	absent	

Superintendent’s Update

- HIB
- Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total # of Days	Suspension Dates	Reason for Suspension
111720173	10	Out	3	11/21/2017, 11/22/2017, 11/27/2017	Any unlisted offense to be decided by an administrator
111720174	12	Out	3	11/21/2017, 11/22/2017, 11/27/2017	Misconduct
120620171	10	Out	3	12/07/2017, 12/08/2017, 12/11/2017	Misconduct

- Action Plans (3) – Academy for Health & Medical Sciences, TOPS and Curriculum & Instruction presentations by Teresa Morelli, Chris Lemongelli and Pat Pelliccia
- Updates
 - PTO initiated by Principal Ziegler
 - ESC programming
 - TOPS honor role
 - Liaison work with DOE regarding alternative ways of achieving graduation requirements

Submission of Bills – December 2017

On motion by Ms. Costa, seconded by Mr. Burchette and on roll call vote, the Board of Education approved the bills list for December 2017 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>
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Burchette	X	
Mr. Jinks	absent	

Report of the School Business Administrator/Board Secretary

A. Reports A-148 and A-149 – November 2017

On motion by Ms. Costa, seconded by Mr. Rodzinak and on roll call vote, the Board of Education adopted the monthly financial statement reports for the School Business Administrator/Board Secretary for the month of November 2017 and the Treasurer of School Monies for the month of November 2017, 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>
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Burchette	X	
Mr. Jinks	absent	

B. Budget Transfers – 2017-18 School Year – October and November 2017

On motion by Ms. Costa, seconded by Mr. Burchette and on roll call vote, the Board of Education approved the budget transfers for the 2017-18 school year as they appear on Addendum #4.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Burchette	X	
Mr. Jinks	absent	

C. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A – 2017-18 School Year

On motion by Ms. Costa, seconded by Mr. Burchette and on roll call vote, the Board of Education awarded the following purchases in excess of the bid threshold which are estimates of year to date purchases and may be adjusted when necessary and in compliance with law.

Oak Security Group	\$90,500.00	Co-Op	Campus Wide Key Upgrades
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<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Burchette	X	
Mr. Jinks	absent	

D. High School Tuition Rates – 2018-19 School Year

On motion by Ms. Costa, seconded by Mr. Burchette and on roll call vote, the Board of Education approved high school tuition rates for the 2018-19 school year as follows:

	2018-2019 SY Tuition Rates	
	Full Time	Shared Time
Alternative School	\$25,000	N/A
Vocational Programs	\$1,300	\$650
Nonresident Fee	\$10,000	\$5,000
Academy for Health and Medical Sciences (Parent Paid)	\$90 per credit	N/A

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Burchette	X	
Mr. Jinks		absent

New Business

- None

Next Meeting

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

January 22, 2018

5:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

Remarks from the Public

- Maureen Glennon introduced herself as the SCVTEA Social Media Chairperson.
- Freeholder Walsh requested a 10-15 minute presentation be made to the Somerset County Freeholders in February on what Somerset County Vocational & Technical Schools is all about.

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

- This Board will go into closed session with the Board Counsel for the purpose of discussing matters within the provisions of 7A(11)c231.
- The general nature of matters to be discussed relates to SCVTEA negotiations. 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. Burchette, seconded by Ms. Costa and on roll call vote, the Board of Education went into closed session at 5:44 p.m.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Burchette	X	
Mr. Jinks	absent	

Open Session

On motion by Mr. Rodzinak, seconded by Ms. Costa and on roll call vote, the Board of Education went into open session at 6:05 p.m.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Burchette	X	
Mr. Jinks	absent	

Adjournment

On motion by Mr. Rodzinak, seconded by Mr. Burchette and passed, the meeting adjourned at 6:05 p.m.

Raelene Catterson
Business Administrator/Board Secretary

December 2017
Field Trips

<u>Date of Trip</u>	<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
1/12/2018	Health Occupations	Raritan Senior Center Bridgewater, NJ	\$0.00	District
1/16/2018	Health Occupations	Martin Edith Stein Assisted Living Somerset, NJ	\$0.00	District
1/18/2018	Construction Trade Students	Iron Workers Local Springfield, NJ	\$0.00	YTTW
3/7/2018	Health Occupations	Adult Day Care of Somerset County Bridgewater, NJ	\$0.00	District
3/9/2018	Ag Sci/FFA	Mercer County Community College West Windsor, NJ	\$25.00/District	District
3/14/2018	Health Occupations	Adult Day Care of Somerset County Bridgewater, NJ	\$0.00	District
4/19/2018	Ag Sci/FFA	Rutgers New Brunswick, NJ	\$0.00	District
5/24/2018	Ag Sci/FFA	Monmouth University West Long Branch, NJ	\$65.75/Student \$25.00/SA Ag Sci.	District

12/1 10:57am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,319,286.89
121	Tax levy receivable		\$7,310,113.00
	Accounts receivable:		
132	Interfund	\$7,000.00	
141	Intergovernmental - State	\$1,037,567.32	
143	Intergovernmental - Other	\$133,333.32	
			\$1,177,900.64

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

301	Estimated Revenues	\$14,771,898.00	
302	Less Revenues	(\$13,827,580.67)	
		-----	\$944,317.33

Total assets and resources

\$12,751,617.86

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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 5 Month Period Ending 11/30/2017

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$7,750,235.08
754	Reserve for Encumbrance - Prior Year		\$9,950.44
	Reserved fund balance:		

760	Reserved Fund Balance		\$2,338,132.43
601	Appropriations	\$15,882,154.15	
602	Less : Expenditures	\$5,350,259.23	
603	Encumbrances	\$7,760,185.52 (\$13,110,444.75)	
			\$2,771,709.40

	Total Appropriated		\$12,870,027.35
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--- Unappropriated ---

770	Unreserved Fund Balance -		\$880,179.51
303	Budgeted Fund Balance		(\$998,589.00)

	TOTAL FUND BALANCE		\$12,751,617.86
	TOTAL LIABILITIES AND FUND EQUITY		\$12,751,617.86

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Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$15,882,154.15	\$13,110,444.75	\$2,771,709.40
Revenues	(\$14,771,898.00)	(\$13,827,580.67)	(\$944,317.33)
	_____	_____	_____
	\$1,110,256.15	(\$717,135.92)	\$1,827,392.07
	_____	_____	_____
Less: Adjust for prior year encumb.	(\$111,667.15)	(\$111,667.15)	
	_____	_____	_____
Budgeted Fund Balance	\$998,589.00	(\$828,803.07)	\$1,827,392.07
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$998,589.00	(\$828,803.07)	\$1,827,392.07
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	\$998,589.00	(\$828,803.07)	\$1,827,392.07
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
=====				
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$13,327,220.00	\$12,382,902.67		\$944,317.33
3XXX From State Sources	\$1,444,678.00	\$1,444,678.00		.00
=====				
TOTAL REVENUE/SOURCES OF FUNDS	\$14,771,898.00	\$13,827,580.67		\$944,317.33
=====				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
=====				
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$1,906,980.29	\$608,215.05	\$1,166,965.60	\$131,799.64
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$3,734,589.89	\$1,221,028.89	\$1,999,273.02	\$514,287.98
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$70,770.24	\$24,612.18	\$33,660.69	\$12,497.37
11-402-100-XXX School-Spons. Athletics - Instruction	\$145,470.15	\$39,888.63	\$109,008.83	(\$3,427.31)
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-211-XXX Attendance and Social Work Services	\$34,607.00	\$18,405.15	\$15,201.60	\$1,000.25
11-000-213-XXX Health Services	\$212,665.00	\$66,926.93	\$110,497.83	\$35,240.24
11-000-216-XXX Speech, OT,PT & Related Svcs	\$12,250.00	\$434.00	\$11,760.00	\$56.00
11-000-218-XXX Guidance	\$820,592.00	\$310,569.24	\$424,072.04	\$85,950.72
11-000-219-XXX Child Study Teams	\$248,841.43	\$94,091.05	\$139,089.38	\$15,661.00
11-000-221-XXX Improv of Inst. - Instruc Staff	\$174,193.53	\$80,281.75	\$89,610.43	\$4,301.35
11-000-222-XXX Educational Media Serv/School Library	\$55,247.50	\$18,668.21	\$24,440.34	\$12,138.95
11-000-223-XXX Instructional Staff Training Services	\$70,440.00	\$31,346.27	\$31,912.74	\$7,180.99
11-000-230-XXX Supp. Serv.-General Administration	\$789,102.11	\$308,624.34	\$409,973.17	\$70,504.60
11-000-240-XXX Supp. Serv.-School Administration	\$900,978.49	\$370,035.76	\$511,720.79	\$19,221.94
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$893,046.39	\$379,929.00	\$483,171.95	\$29,945.44
11-000-261-XXX Require Maint. for School Facilities	\$1,231,497.46	\$392,040.61	\$468,057.70	\$371,399.15
11-000-262-XXX Custodial Services	\$1,127,388.00	\$366,118.08	\$518,282.64	\$242,987.28
11-000-263-XXX Care and Upkeep of Grounds	\$26,150.00	\$0.00	\$0.00	\$26,150.00
11-000-266-XXX Security	\$78,660.00	\$24,620.42	\$14,359.76	\$39,679.82
11-000-270-XXX Student Transportation Services	\$109,380.11	\$19,518.17	\$58,914.95	\$30,946.99
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$2,650,466.00	\$957,216.22	\$1,128,444.50	\$564,805.28
=====				
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$15,293,315.59	\$5,332,569.95	\$7,748,417.96	\$2,212,327.68
=====				

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 5 Month Period Ending 11/30/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$68,450.56	\$17,689.28	\$11,767.56	\$38,993.72
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$520,388.00	.00	.00	\$520,388.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$588,838.56	\$17,689.28	\$11,767.56	\$559,381.72
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$15,882,154.15	\$5,350,259.23	\$7,760,185.52	\$2,771,709.40
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/2017

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$11,922,443.00	\$11,922,443.00	.00
1310	Tuition from Individuals	\$1,403,777.00	\$438,401.50	\$965,375.50
1XXX	Miscellaneous	\$1,000.00	\$22,058.17	(\$21,058.17)
	TOTAL	\$13,327,220.00	\$12,382,902.67	\$944,317.33
		=====	=====	=====
--- STATE SOURCES ---				
3132	Categorical Special Education Aid	\$293,914.00	\$293,914.00	.00
3176	Equalization	\$580,221.00	\$580,221.00	.00
3177	Categorical Security	\$64,725.00	\$64,725.00	.00
3178	Adjustment Aid	\$475,042.00	\$475,042.00	.00
3181	PARCC Readiness Aid	\$5,020.00	\$5,020.00	.00
3182	Per Pupil Growth	\$5,020.00	\$5,020.00	.00
3183	Professional Learning Community Aid	\$4,620.00	\$4,620.00	.00
3191	Aid for Adult & Post-Grad Programs	\$16,116.00	\$16,116.00	.00
	TOTAL	\$1,444,678.00	\$1,444,678.00	\$0.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$14,771,898.00	\$13,827,580.67	\$944,317.33
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$1,668,793.55	\$503,968.69	\$1,137,500.14	\$27,324.72
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$8,000.00	.00	\$2,378.00	\$5,622.00
11-150-100-500 Other Purch. Serv. (400-500 series)	\$150.00	.00	.00	\$150.00
--- Regular Programs - Undistr. Instruction ---				
TOTAL	\$1,681,943.55	\$503,968.69	\$1,139,878.14	\$38,096.72
--- SPECIAL EDUCATION - INSTRUCTION ---				
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-101 Salaries of Teachers	\$2,814,606.51	\$861,424.48	\$1,884,848.63	\$68,333.40
11-3XX-100-106 Other Sal. For Instruction	\$65,151.11	\$19,461.61	\$46,707.84	(\$1,018.34)
11-3XX-100-320 Purchased Prof.-Ed. Services	\$421,146.00	\$197,512.00	\$16,902.12	\$206,731.88
11-3XX-100-500 Other Purchased Serv.(400-500 series)	\$38,925.00	\$2,135.60	\$6,394.01	\$30,395.39
11-3XX-100-610 General Supplies	\$367,701.27	\$134,918.33	\$40,098.29	\$192,684.65
11-3XX-100-640 Textbooks	\$18,350.00	\$3,897.00	\$0.00	\$14,453.00
11-3XX-100-800 Other Objects	\$8,710.00	\$1,679.87	\$4,322.13	\$2,708.00
TOTAL	\$3,734,589.89	\$1,221,028.89	\$1,999,273.02	\$514,287.98
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$46,525.00	\$15,409.66	\$30,819.34	\$296.00
11-401-100-500 Purchased Services (300-500 series)	\$2,725.00	\$750.00	.00	\$1,975.00
11-401-100-600 Supplies and Materials	\$17,574.24	\$4,738.52	\$2,393.35	\$10,442.37
11-401-100-800 Other Objects	\$3,946.00	\$3,714.00	\$448.00	(\$216.00)
TOTAL	\$70,770.24	\$24,612.18	\$33,660.69	\$12,497.37
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$72,424.89	\$26,684.64	\$45,740.25	.00
11-402-100-500 Purchased Services (300-500 series)	\$35,451.00	\$4,336.00	\$35,050.00	(\$3,935.00)
11-402-100-600 Supplies and Materials	\$15,644.26	\$2,757.99	\$12,646.58	\$239.69
11-402-100-800 Other Objects	\$21,950.00	\$6,110.00	\$15,572.00	\$268.00
TOTAL	\$145,470.15	\$39,888.63	\$109,008.83	(\$3,427.31)
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prev. Officer/Coordinators	\$26,060.00	\$10,858.40	\$15,201.60	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$7,547.00	\$7,546.75	.00	\$0.25
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	\$34,607.00	\$18,405.15	\$15,201.60	\$1,000.25
--- Health services ---				
11-000-213-100 Salaries	\$170,089.63	\$63,754.98	\$106,255.10	\$79.55
11-000-213-300 Purchased Prof. & Tech. Svc.	\$27,975.37	\$1,699.26	\$4,000.00	\$22,276.11
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,225.00	.00	.00	\$1,225.00

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-600 Supplies and Materials	\$12,400.00	\$1,397.69	\$242.73	\$10,759.58
11-000-213-800 Other Objects	\$975.00	\$75.00	.00	\$900.00
TOTAL	\$212,665.00	\$66,926.93	\$110,497.83	\$35,240.24
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$12,250.00	\$434.00	\$11,760.00	\$56.00
TOTAL	\$12,250.00	\$434.00	\$11,760.00	\$56.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$348,965.06	\$112,338.78	\$162,950.42	\$73,675.86
11-000-218-105 Sal Secr. & Clerical Asst.	\$112,380.00	\$47,765.60	\$63,075.74	\$1,538.66
11-000-218-11X Other Salaries	\$306,355.76	\$127,648.10	\$178,707.34	\$0.32
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$35,216.18	\$20,804.55	\$7,177.00	\$7,234.63
11-000-218-500 Other Purchased Services (400-500 series)	\$12,500.00	\$199.00	\$11,527.00	\$774.00
11-000-218-600 Supplies and Materials	\$5,000.00	\$1,643.21	\$634.54	\$2,722.25
11-000-218-800 Other Objects	\$175.00	\$170.00	.00	\$5.00
TOTAL	\$820,592.00	\$310,569.24	\$424,072.04	\$85,950.72
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$146,191.43	\$57,355.25	\$89,344.08	(\$507.90)
11-000-219-105 Sal Secr. & Clerical Asst.	\$86,550.00	\$28,578.10	\$49,580.30	\$8,391.60
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.	\$7,400.00	\$6,121.32	.00	\$1,278.68
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$2,500.00	\$0.00	\$0.00	\$2,500.00
11-000-219-600 Supplies and Materials	\$2,700.00	\$1,521.38	.00	\$1,178.62
11-000-219-800 Other Objects	\$1,500.00	\$515.00	\$165.00	\$820.00
TOTAL	\$248,841.43	\$94,091.05	\$139,089.38	\$15,661.00
--- Improv. of instr. Serv. ---				
11-000-221-104 Salaries Other Prof. Staff	\$112,418.53	\$55,752.70	\$55,660.78	\$1,005.05
11-000-221-105 Sal Secr. & Clerical Asst.	\$56,275.00	\$23,447.90	\$32,827.06	\$0.04
11-000-221-500 Other Purchased Services (400-500 series)	\$3,000.00	\$801.85	\$1,122.59	\$1,075.56
11-000-221-600 Supplies and Materials	\$1,500.00	\$279.30	.00	\$1,220.70
11-000-221-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$174,193.53	\$80,281.75	\$89,610.43	\$4,301.35
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$32,147.50	\$9,594.22	\$21,803.18	\$750.10
11-000-222-300 Purchased Prof. & Tech Svc.	\$3,500.00	.00	\$885.00	\$2,615.00
11-000-222-500 Other Purchased Services (400-500 series)	\$4,550.00	\$5,052.27	.00	(\$502.27)
11-000-222-600 Supplies and Materials	\$15,000.00	\$4,021.72	\$1,752.16	\$9,226.12
11-000-222-800 Other Objects	\$50.00	.00	.00	\$50.00
TOTAL	\$55,247.50	\$18,668.21	\$24,440.34	\$12,138.95
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$46,170.00	\$17,671.46	\$28,166.74	\$331.80
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$7,900.00	\$6,500.00	\$3,400.00	(\$2,000.00)
11-000-223-500 Other Purchased Services (400-500 series)	\$15,370.00	\$7,174.81	\$346.00	\$7,849.19

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$70,440.00	\$31,346.27	\$31,912.74	\$7,180.99
--- Support services-general administration ---				
11-000-230-100 Salaries	\$324,753.85	\$134,629.89	\$188,481.94	\$1,642.02
11-000-230-331 Legal Services	\$105,000.00	\$25,713.73	\$79,311.60	(\$25.33)
11-000-230-332 Audit Fees	\$36,000.00	.00	\$36,000.00	.00
11-000-230-334 Architectural/Engineering Services	\$18,080.00	\$6,039.59	\$4,000.00	\$8,040.41
11-000-230-339 Other Purchased Prof. Svc.	\$18,380.00	.00	\$880.00	\$17,500.00
11-000-230-340 Purchased Tech. Services	\$8,700.00	.00	.00	\$8,700.00
11-000-230-530 Communications/Telephone	\$94,288.26	\$38,449.07	\$39,154.67	\$16,684.52
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,000.00	\$3,124.23	.00	(\$124.23)
11-000-230-590 Other Purchased Services	\$136,225.00	\$77,790.50	\$55,542.50	\$2,892.00
11-000-230-610 General Supplies	\$8,675.00	\$1,111.87	\$4,932.60	\$2,630.53
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,000.00	.00	.00	\$1,000.00
11-000-230-890 Misc. Expenditures	\$28,000.00	\$15,015.71	\$1,669.86	\$11,314.43
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$789,102.11	\$308,624.34	\$409,973.17	\$70,504.60
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$649,290.95	\$270,537.70	\$378,752.78	\$0.47
11-000-240-105 Sal. Secr. & Clerical Asst.	\$184,480.00	\$76,820.54	\$107,263.24	\$396.22
11-000-240-1XX Other Salaries	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11-000-240-500 Other Purchased Services	\$29,800.00	\$10,505.20	\$4,007.90	\$15,286.90
11-000-240-600 Supplies and Materials	\$26,407.54	\$6,432.32	\$21,696.87	(\$1,721.65)
11-000-240-800 Other Objects	\$6,000.00	\$5,740.00	.00	\$260.00
TOTAL	\$900,978.49	\$370,035.76	\$511,720.79	\$19,221.94
--- Central Services ---				
11-000-251-100 Salaries	\$347,227.20	\$144,678.00	\$202,549.20	.00
11-000-251-330 Purchased Prof. Services	\$11,003.00	\$3,609.45	\$3,089.67	\$4,303.88
11-000-251-340 Purchased Technical Services	\$29,000.00	\$12,145.00	\$12,145.00	\$4,710.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$3,000.00	\$281.18	\$1,175.00	\$1,543.82
11-000-251-600 Supplies and Materials	\$9,146.80	\$3,730.26	\$419.99	\$4,996.55
11-000-251-897 Shared Service Agreement - County Board of Freeholders	\$16,116.00	\$16,116.00	.00	.00
11-000-251-89X Other Objects	\$5,000.00	\$2,549.63	.00	\$2,450.37
TOTAL	\$420,493.00	\$183,109.52	\$219,378.86	\$18,004.62
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$399,964.49	\$166,651.60	\$233,312.24	\$0.65
11-000-252-500 Other Pur Serv. (400-500 series)	\$33,588.90	\$23,777.98	\$5,785.92	\$4,025.00
11-000-252-600 Supplies and Materials	\$39,000.00	\$6,389.90	\$24,694.93	\$7,915.17
TOTAL	\$472,553.39	\$196,819.48	\$263,793.09	\$11,940.82
TOTAL Cent. Svcs. & Admin IT	\$893,046.39	\$379,929.00	\$483,171.95	\$29,945.44
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$645,489.16	\$252,749.40	\$338,619.12	\$54,120.64

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$487,026.86	\$121,028.75	\$111,444.12	\$254,553.99
11-000-261-610 General Supplies	\$83,981.44	\$11,547.01	\$16,296.51	\$56,137.92
11-000-261-800 Other Objects	\$15,000.00	\$6,715.45	\$1,697.95	\$6,586.60
TOTAL	\$1,231,497.46	\$392,040.61	\$468,057.70	\$371,399.15
11-000-262-107 Salaries of Non-Instructional Aids	\$7,000.00	\$255.11	\$3,950.00	\$2,794.89
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$416,780.00	\$167,596.43	\$248,357.57	\$826.00
11-000-262-490 Other Purchased Property Svc.	\$60,000.00	\$15,458.24	\$42,760.53	\$1,781.23
11-000-262-520 Insurance	\$128,608.00	\$67,000.50	\$61,607.50	.00
11-000-262-621 Energy (Natural Gas)	\$85,000.00	.00	.00	\$85,000.00
11-000-262-622 Energy (Electricity)	\$430,000.00	\$115,807.80	\$161,607.04	\$152,585.16
TOTAL	\$1,127,388.00	\$366,118.08	\$518,282.64	\$242,987.28
--- 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	\$78,660.00	\$24,620.42	\$14,359.76	\$39,679.82
TOTAL	\$78,660.00	\$24,620.42	\$14,359.76	\$39,679.82
TOTAL Oper & Maint of Plant Services	\$2,463,695.46	\$782,779.11	\$1,000,700.10	\$680,216.25
--- Student transportation services ---				
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$47,280.11	\$14,656.69	\$28,196.70	\$4,426.72
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	\$30,600.00	\$2,425.50	\$15,643.75	\$12,530.75
11-000-270-517 Contract Svc (reg std) - ESCs	\$21,000.00	\$2,425.50	\$15,074.50	\$3,500.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$5,000.00	\$10.48	.00	\$4,989.52
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	\$109,380.11	\$19,518.17	\$58,914.95	\$30,946.99
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$13,366.48	\$5,113.80	\$8,252.68	.00
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$97,627.64	\$172,467.30	\$12,105.06
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$313,930.00	\$2,472.32	\$7,789.90	\$303,667.78
11-XXX-XXX-250 Unemployment Compensation	\$40,175.00	\$12,777.94	\$22,222.06	\$5,175.00
11-XXX-XXX-260 Workman's Compensation	\$188,909.00	\$94,454.50	\$94,454.50	.00
11-XXX-XXX-270 Health Benefits	\$1,621,989.52	\$687,899.73	\$736,644.11	\$197,445.68
11-XXX-XXX-280 Tuition Reimbursement	\$105,996.00	\$40,486.26	\$50,509.74	\$15,000.00
11-XXX-XXX-290 Other Employee Benefits	\$78,900.00	\$16,384.03	\$36,104.21	\$26,411.76
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$2,650,466.00	\$957,216.22	\$1,128,444.50	\$564,805.28
Total Undistributed Expenditures	\$9,435,505.02	\$3,438,825.20	\$4,439,509.82	\$1,557,170.00

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,068,278.85	\$5,228,323.59	\$7,721,330.50	\$2,118,624.76
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,068,278.85	\$5,228,323.59	\$7,721,330.50	\$2,118,624.76

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-3XX-100-730 Voc.programs-local-instruction	\$10,000.00	.00	.00	\$10,000.00
Undistributed expenses				
12-000-100-730 Instruction	\$4,432.00	\$4,432.00	.00	.00
12-000-252-730 Admin. Info. Tech.	\$45,250.00	\$13,257.28	\$2,999.00	\$28,993.72
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$8,768.56	.00	\$8,768.56	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$68,450.56	\$17,689.28	\$11,767.56	\$38,993.72
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$50,000.00	.00	.00	\$50,000.00
12-000-400-450 Construction Services	\$450,000.00	.00	.00	\$450,000.00
12-000-400-800 Other objects	\$20,388.00	.00	.00	\$20,388.00
Sub Total	\$520,388.00	\$0.00	\$0.00	\$520,388.00
TOTAL	\$520,388.00	\$0.00	\$0.00	\$520,388.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$588,838.56	\$17,689.28	\$11,767.56	\$559,381.72

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$15,657,117.41	\$5,246,012.87	\$7,733,098.06	\$2,678,006.48

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

For 5 Month Period Ending 11/30/2017

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

11/30/17

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	\$ 11,100.00	\$ 2,500.00	\$ 379.00	\$ 8,221.00
11-140-100-320-16-0000-	PURCHASED SERVICES	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 12,000.00
11-140-100-500-03-0000-	OTH PURC SVCS-TRAVEL	\$ 6,900.00	\$ 3,530.00	\$ 0.00	\$ 3,370.00
11-140-100-500-07-0000-	OTH PURCH SERVICES	\$ 3,264.00	\$ 1,320.00	\$ 1,000.00	\$ 944.00
11-140-100-500-16-0000-	SITE LICENSING	\$ 50,173.44	\$ 5,517.80	\$ 1,941.00	\$ 42,714.64
11-140-100-610-03-0000-	SUPPLIES - HS	\$ 39,811.83	\$ 22,826.08	\$ 16,985.75	\$ 0.00
11-140-100-610-03-0001-	SUPPLIES - PHYSICAL	\$ 5,537.08	\$ 5,537.08	\$ 0.00	\$ 0.00
11-140-100-610-03-0002-	SUPPLIES - SOC. STUD	\$ 4,000.00	\$ 924.10	\$ 384.00	\$ 2,691.90
11-140-100-610-03-0003-	SUPPLIES - SCIENCE	\$ 10,720.00	\$ 8,582.87	\$ 760.16	\$ 1,376.97
11-140-100-610-03-0004-	SUPPLIES - MATH	\$ 1,750.00	\$ 1,026.03	\$ 90.00	\$ 633.97
11-140-100-610-03-0005-	SUPPLIES - WORLD LAN	\$ 2,500.00	\$ 200.02	\$ 0.00	\$ 2,299.98
11-140-100-610-03-0006-	SUPPLIES - ENGLISH	\$ 3,000.00	\$ 868.92	\$ 0.00	\$ 2,131.08
11-140-100-610-03-0007-	SUPPLIES - HEALTH /	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00
11-140-100-610-03-0008-	SUPPLIES - PHOTOGRAP	\$ 9,568.00	\$ 2,292.49	\$ 1,280.26	\$ 5,995.25
11-140-100-610-07-0000-	SUPPLIES - ALT. SCHO	\$ 2,000.00	\$ 1,231.29	\$ 0.00	\$ 768.71
11-140-100-610-16-0000-	HIGH SCH TECH SUPPLI	\$ 22,918.39	\$ 21,316.82	\$ 250.10	\$ 1,351.47
11-140-100-640-03-0000-	TEXTBOOKS - REG INST	\$ 30,000.00	\$ 25,973.01	\$ 3,100.50	\$ 926.49
11-140-100-640-07-0000-	TEXTBOOKS - ALT. SCH	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00
11-140-100-800-07-0000-	OTHER OBJECTS	\$ 7,450.00	\$ 255.85	\$ 416.69	\$ 6,777.46
11-140-100-890-03-0000-	OTHER OBJECTS	\$ 844.00	\$ 344.00	\$ 500.00	\$ 0.00
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 5 Month Period Ending 11/30/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$143,160.61)
	Accounts receivable:		
141	Intergovernmental - State	\$27,038.25	
		\$27,038.25	\$27,038.25

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

301	Estimated Revenues	\$1,391,643.07	
302	Less Revenues	(\$371,334.13)	
		\$1,020,308.94	
	Total assets and resources		\$904,186.58
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/17

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LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$213.52
481	Deferred revenues	\$162.60
		\$376.12
	TOTAL LIABILITIES	\$376.12

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$567,371.95
601	Appropriations	\$1,391,643.07
602	Less: Expenditures	\$487,832.61
603	Encumbrances	\$567,371.95 (\$1,055,204.56)
		\$336,438.51
	TOTAL FUND BALANCE	\$903,810.46
	TOTAL LIABILITIES AND FUND EQUITY	\$904,186.58

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$102,805.03	\$102,805.03		.00
3XXX	From State Sources	\$844,681.04	\$268,529.10		\$576,151.94
4XXX	From Federal Sources	\$444,157.00	.00		\$444,157.00
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$1,391,643.07	\$371,334.13		\$1,020,308.94
		=====	=====	=====	=====
*** EXPENDITURES ***					
		-----	-----	-----	-----
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
LOCAL PROJECTS:		\$102,805.03	\$86,829.60	\$1,308.96	\$14,666.47
STATE PROJECTS:					
	Vocational education	\$498,204.04	\$90,824.40	\$162,557.26	\$244,822.38
	Other State Projects	\$346,477.00	\$143,217.35	\$202,978.43	\$281.22
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$844,681.04	\$234,041.75	\$365,535.69	\$245,103.60
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$60,137.00	\$21,791.46	\$17,569.28	\$20,776.26
	I.D.E.A. Part B (Handicapped)	\$85,456.00	\$16,856.00	\$49,819.00	\$18,781.00
	NCLB Title II - Part A/D	\$9,006.00	\$1,114.00	\$4,370.00	\$3,522.00
	NCLB Title IV	\$10,000.00	.00	\$2,225.56	\$7,774.44
	Vocational Education	\$279,558.00	\$127,199.80	\$126,543.46	\$25,814.74
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$444,157.00	\$166,961.26	\$200,527.30	\$76,668.44
		=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		\$1,391,643.07	\$487,832.61	\$567,371.95	\$336,438.51
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 5 Month Period Ending 11/30/17

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$102,805.03	\$102,805.03	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$102,805.03	\$102,805.03	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$844,681.04	\$268,529.10	\$576,151.94
	-----	-----	-----
Total Revenue from State Sources	\$844,681.04	\$268,529.10	\$576,151.94
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$60,137.00	.00	\$60,137.00
4451-55 Title II	\$9,006.00	.00	\$9,006.00
4471-74 Title IV	\$10,000.00	.00	\$10,000.00
4420-29 I.D.E.A. Part B (Handicapped)	\$85,456.00	.00	\$85,456.00
4430-39 Vocational Education	\$279,558.00	.00	\$279,558.00
	-----	-----	-----
Total Revenues from Federal Sources	\$444,157.00	\$0.00	\$444,157.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,391,643.07	\$371,334.13	\$1,020,308.94
	=====	=====	=====

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 5 Month Period Ending 11/30/17

	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	\$1,391,643.07	\$487,832.61	\$567,371.95	\$336,438.51
T O T A L E X P E N D I T U R E	\$1,391,643.07	\$487,832.61	\$567,371.95	\$336,438.51

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/17

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

11/30/17

Date

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

12/1 10:57am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$26,729.04
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$518,257.84	
		\$518,257.84	\$518,257.84

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

301	Estimated Revenues	\$3,887,133.31	
302	Less Revenues	(\$209,646.13)	
		\$3,677,487.18	
	Total assets and resources		\$4,222,474.06
			=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/17

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$253,133.00
754	Reserve for encumbrances - Prior Year		\$155,524.07
601	Appropriations	\$3,556,601.88	
602	Less : Expenditures	\$289,935.13	
603	Encumbrances	\$408,657.07	(\$698,592.20)
			<u>\$2,858,009.68</u>
	Total Appropriated		\$3,266,666.75

--- Unappropriated ---

770	Fund balance	\$231,075.31
303	Budgeted Fund Balance	\$724,732.00

TOTAL FUND BALANCE \$4,222,474.06

TOTAL LIABILITIES AND FUND EQUITY \$4,222,474.06

=====

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$3,887,133.31	\$209,646.13		\$3,677,487.18
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$3,887,133.31	\$209,646.13		\$3,677,487.18
	=====	=====	=====	=====
*** EXPENDITURES ***				
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$3,556,601.88	\$289,935.13	\$408,657.07	\$2,858,009.68
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$3,556,601.88	\$289,935.13	\$408,657.07	\$2,858,009.68
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,556,601.88	\$289,935.13	\$408,657.07	\$2,858,009.68
	=====	=====	=====	=====

--- Facilities acquisition and constr. serv. ---

30-000-4XX-334 Architectural/Engineering Services	\$704.00	\$704.00	.00	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$208,560.00	.00	\$161,160.00	\$47,400.00
30-000-4XX-450 Construction services	\$3,347,337.88	\$289,231.13	\$247,497.07	\$2,810,609.68

	\$3,556,601.88	\$289,935.13	\$408,657.07	\$2,858,009.68
	=====	=====	=====	=====

	\$3,556,601.88	\$289,935.13	\$408,657.07	\$2,858,009.68
--	----------------	--------------	--------------	----------------

	\$3,556,601.88	\$289,935.13	\$408,657.07	\$2,858,009.68
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/17

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

11/30/17

Date

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

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

**Somerset County Vocational
All Funds
For Month Ended: November 30, 2017**

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$3,413,686.44	\$1,395,605.30	-\$1,490,004.85	\$3,319,286.89
Special Revenue Fund (20)	\$3,589.49	\$38,498.00	-\$185,248.10	-\$143,160.61
Capital Project Fund (30)	\$26,729.04	\$36,256.73	-\$36,256.73	\$26,729.04
Total Governmental Funds	<u>\$3,444,004.97</u>	<u>\$1,470,360.03</u>	<u>-\$1,711,509.68</u>	<u>\$3,202,855.32</u>
Summer Savings	\$30,455.49	\$15,063.39	\$0.00	\$45,518.88
Enterprise Fund (60) Cafeteria	\$28,147.45	\$11,819.52	-\$24,966.44	\$15,000.53
Payroll Fund (70)	\$0.00	\$542,635.41	-\$542,635.41	\$0.00
Agency Fund (90)	\$0.00	\$404,554.72	-\$404,554.72	\$0.00
Total Trust & Agency	<u>\$58,602.94</u>	<u>\$974,073.04</u>	<u>-\$972,156.57</u>	<u>\$60,519.41</u>
Grand Total for all Funds	<u>\$3,502,607.91</u>	<u>\$2,444,433.07</u>	<u>-\$2,683,666.25</u>	<u>\$3,263,374.73</u> <u>\$3,263,374.73</u>

Prepared and submitted by:

Michelle Fresco, Treasurer of School Monies

12/13/2017

Date

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

ADDENDUM #4

va_exaa1.082406

10/31/2017

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-216-320-05-0000-	SPEECH/OT/PT/RELATED SVC	October Transfers	0029	10/31/2017	RCATTERSON	\$11,250.00	\$1,000.00	\$12,250.00
11-000-218-890-05-0000-	DUES / MEMBERSHIPS	October Transfers	0029	10/31/2017	RCATTERSON	\$125.00	\$50.00	\$175.00
11-000-230-530-08-0000-	TELEPHONE - DISTRICT	October Transfers	0029	10/31/2017	RCATTERSON	\$40,000.00	\$650.00	\$40,650.00
11-000-230-590-08-0000-	OTHER PURCH SERV (400-50	October Transfers	0030	10/31/2017	RCATTERSON	\$132,575.00	\$650.00	\$133,225.00
11-000-230-610-08-0000-	SUPERINTENDENT-SUPPLIES	October Transfers	0030	10/31/2017	RCATTERSON	\$9,325.00	(\$650.00)	\$8,675.00
11-000-240-610-03-0000-	OFFICE SUPPLIES - HS	October Transfers	0029	10/31/2017	RCATTERSON	\$23,505.02	\$1,000.00	\$24,505.02
11-000-261-420-02-0000-	COPIER - LEASE	October Transfers	0029	10/31/2017	RCATTERSON	\$16,821.12	\$300.00	\$17,121.12
11-000-261-420-02-0005-	RESUR. GYM FLOORS	October Transfers	0029	10/31/2017	RCATTERSON	\$11,000.00	(\$8,000.00)	\$3,000.00
11-000-261-420-02-0006-	HVAC MAINT.	October Transfers	0029	10/31/2017	RCATTERSON	\$5,000.00	\$17,240.00	\$22,240.00
11-000-261-420-02-0018-	CONTIN. MAINT REP H.S.	October Transfers	0029	10/31/2017	RCATTERSON	\$86,049.48	(\$9,540.00)	\$76,509.48
11-000-261-610-02-0000-	MAINT SUPPL - B&G	October Transfers	0029	10/31/2017	RCATTERSON	\$88,500.00	(\$4,518.56)	\$83,981.44
11-140-100-610-03-0003-	SUPPLIES - SCIENCE	October Transfers	0028	10/31/2017	RCATTERSON	\$10,975.00	(\$255.00)	\$10,720.00
11-310-100-101-10-0000-	PERF ARTS P-T SALARY	October Transfers	0029	10/31/2017	RCATTERSON	\$140,000.00	(\$5,000.00)	\$135,000.00
11-310-100-106-05-0000-	SALARIES - AIDES	October Transfers	0029	10/31/2017	RCATTERSON	\$651.11	\$1,500.00	\$2,151.11
11-310-100-320-09-0000-	PURCH PROF - THEATER	October Transfers	0029	10/31/2017	RCATTERSON	\$13,390.00	\$5,000.00	\$18,390.00
11-310-100-610-11-0012-	SUPPLIES - ELECTRICAL	October Transfers	0028	10/31/2017	RCATTERSON	\$14,380.00	(\$4,680.00)	\$9,700.00
11-310-100-640-60-0000-	ACADEMY TEXTBOOKS	October Transfers	0029	10/31/2017	RCATTERSON	\$10,000.00	(\$7,900.00)	\$2,100.00
11-401-100-800-03-0000-	OTHER OBJECTS	October Transfers	0028	10/31/2017	RCATTERSON	\$3,591.00	\$255.00	\$3,846.00
		October Transfers	0029	10/31/2017	RCATTERSON	\$3,846.00	\$100.00	\$3,946.00
Total For Account # 11-401-100-800-03-0000-							\$355.00	
11-402-100-500-03-0000-	ATH. TRAINER SVS	October Transfers	0029	10/31/2017	RCATTERSON	\$34,951.00	\$500.00	\$35,451.00
11-402-100-610-03-0000-	SUPPLIES-ATHLETICS	October Transfers	0028	10/31/2017	RCATTERSON	\$7,964.26	\$4,680.00	\$12,644.26
		October Transfers	0029	10/31/2017	RCATTERSON	\$12,644.26	\$3,000.00	\$15,644.26
Total For Account # 11-402-100-610-03-0000-							\$7,680.00	
11-402-100-800-03-0000-	MEMBERSHIP DUES	October Transfers	0029	10/31/2017	RCATTERSON	\$21,850.00	\$100.00	\$21,950.00
12-000-261-730-02-0000-	EQUIPMENT - FACILITIES	October Transfers	0029	10/31/2017	RCATTERSON	\$4,250.00	\$4,518.56	\$8,768.56
Total Current Appr.								\$0.00

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

11/30/2017

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-218-500-05-0000-	PURCH SERVICES	November Transfers	0032	11/30/2017	RCATTERSON	\$11,150.00	\$500.00	\$11,650.00
11-000-219-104-05-0001-	SUMMER WORK/EXTRA WORK	November Transfers	0032	11/30/2017	RCATTERSON	\$4,145.15	\$510.00	\$4,655.15
11-000-222-500-08-0000-	COPIER LEASE	November Transfers	0032	11/30/2017	RCATTERSON	\$4,250.00	\$810.00	\$5,060.00
11-000-223-390-03-0000-	TEACH IN-DISTRICT TRAING	November Transfers	0032	11/30/2017	RCATTERSON	\$7,900.00	\$2,000.00	\$9,900.00
11-000-230-331-08-0000-	LEGAL SERVICES	November Transfers	0032	11/30/2017	RCATTERSON	\$60,000.00	\$100.00	\$60,100.00
11-000-230-585-08-0000-	BOE - TRAVEL	November Transfers	0032	11/30/2017	RCATTERSON	\$3,000.00	\$125.00	\$3,125.00
11-000-230-590-08-0000-	OTHER PURCH SERV (400-50	November Transfers	0032	11/30/2017	RCATTERSON	\$133,225.00	\$50.00	\$133,275.00
11-000-230-890-08-0001-	MEMBERSHIPS - SUPT.	November Transfers	0032	11/30/2017	RCATTERSON	\$14,000.00	\$300.00	\$14,300.00
11-000-240-610-03-0000-	OFFICE SUPPLIES - HS	November Transfers	0032	11/30/2017	RCATTERSON	\$24,505.02	\$4,000.00	\$28,505.02
11-000-261-100-02-0000-	SALARIES - MAINTENANCE	November Transfers	0032	11/30/2017	RCATTERSON	\$583,112.42	\$1,055.00	\$584,167.42
11-000-261-100-02-0001-	SALARY - MAINT. O/T/	November Transfers	0032	11/30/2017	RCATTERSON	\$62,376.74	(\$1,055.00)	\$61,321.74
11-000-291-270-08-0000-	MEDICAL PREMIUM	November Transfers	0032	11/30/2017	RCATTERSON	\$1,314,164.52	(\$89,579.00)	\$1,224,585.52
11-140-100-101-03-0000-	SALARIES - REG INSTRUC	November Transfers	0032	11/30/2017	RCATTERSON	\$1,232,197.88	\$16,415.00	\$1,248,612.88
11-310-100-101-11-0000-	VOC SAL. - TEACHERS	November Transfers	0032	11/30/2017	RCATTERSON	\$1,811,348.91	\$71,426.00	\$1,882,774.91
11-310-100-101-60-0000-	ACADEMY SALARIES-TEACHER	November Transfers	0032	11/30/2017	RCATTERSON	\$324,900.00	(\$15,000.00)	\$309,900.00
11-310-100-106-05-0000-	SALARIES - AIDES	November Transfers	0032	11/30/2017	RCATTERSON	\$2,151.11	\$17,318.00	\$19,469.11
11-310-100-106-11-0000-	SALARIES - AIDES	November Transfers	0032	11/30/2017	RCATTERSON	\$63,000.00	(\$15,000.00)	\$48,000.00
11-310-100-500-09-0000-	OTHER PURCH SERV THEATER	November Transfers	0032	11/30/2017	RCATTERSON	\$2,000.00	\$1,800.00	\$3,800.00
11-401-100-800-03-0000-	OTHER OBJECTS	November Transfers	0032	11/30/2017	RCATTERSON	\$3,946.00	\$225.00	\$4,171.00
11-402-100-500-03-0000-	ATH. TRAINER SVS	November Transfers	0032	11/30/2017	RCATTERSON	\$35,451.00	\$4,000.00	\$39,451.00
Total Current Appr.								\$0.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : December

01/17/2018
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
71537	12/04/2017	10919	Somerset County Insurance Commission	\$169,886.00
71538	12/11/2017	4062	Trane US Inc	\$791.00
71539	12/18/2017	10255	Active Disposal Services, Inc	\$921.68
71540	12/18/2017	10569	American Family Care-Doctors Express	\$4,295.00
71541	12/18/2017	9316	Aqua Chill Parsippany	\$31.00
71542	12/18/2017	9891	Atlantic A Program of DeLarge Serv	\$1,562.13
71543	12/18/2017	5824	Automatic Data Processing	\$318.91
71544	12/18/2017	9946	Benefit Express	\$39.03
71545	12/18/2017	10355	CablevisionSystems Corporation	\$149.94
71546	12/18/2017	11025	Chem-Aqua Inc	\$361.00
71547	12/18/2017	9886	Defined Contribution Retirement	\$282.95
71548	12/18/2017	1513	DELTA DENTAL PLAN OF	\$9,501.93
71549	12/18/2017	2092	DIFRANCESCO,BATEMAN P.C.	\$3,521.60
71550	12/18/2017	10832	East Coast Elevator, LLC	\$720.00
71551	12/18/2017	1850	Family & Community Services of	\$8,924.73
71552	12/18/2017	6405	Federal Fire Protection	\$1,790.00
71553	12/18/2017	10726	LBB Services, LLC	\$182.91
71554	12/18/2017	2318	Middle Earth	\$2,800.58
71555	12/18/2017	11071	Mrs Lyssa Paolillo	\$140.00
71556	12/18/2017	1666	NJ American Water	\$3,143.82
71557	12/18/2017	2855	NORTHWESTERN MUTUAL LIFE	\$854.92
71558	12/18/2017	10732	Praxair	\$271.26
71559	12/18/2017	5936	Pritchard Industries	\$32,984.83
71560	12/18/2017	3298	Russell Reid	\$38.89
71561	12/18/2017	2877	Safety Kleen Corporation	\$348.74
71562	12/18/2017	10060	Stuart Cundiff	\$80.00
71563	12/18/2017	10043	Courier News	\$57.36
71564	12/18/2017	10079	Rebecca Hovey	\$34.05
71565	12/18/2017	10079	William Hyncik	\$175.02
71566	12/18/2017	10079	Tom Heinbach	\$80.60
71567	12/18/2017	10079	Peter Carey	\$96.60
71568	12/18/2017	10275	Jaime Morales	\$6,180.00
71569	12/18/2017	7264	Somerset County Educational Services Com	\$8,098.00
71570	12/18/2017	10256	Stank Environmental	\$400.00
71571	12/18/2017	10353	Sunlight General Somerset Solar, LLC	\$2,643.47
71572	12/18/2017	4054	SYSTEMS 3000, INC.	\$10,798.80
71573	12/18/2017	1251	VERIZON	\$978.19
71574	12/18/2017	8515	VERIZON BUSINESS	\$110.45
71575	12/18/2017	7866	Verizon Wireless	\$835.43
71576	12/18/2017	3191	VISION SERVICE PLAN INC.	\$2,311.92
71577	12/18/2017	8063	W.B. Mason	\$3,460.80
71578	12/18/2017	3863	XEROX CAPITAL SERVICES LLC	\$470.35
71579	12/18/2017	5935	Aaron & Co.	\$2,515.03
71580	12/18/2017	5055	AGL Welding Supply Co., Inc.	\$4,224.75
71581	12/18/2017	8002	Alarm & Communications Technologies	\$9,484.26
71582	12/18/2017	9892	AllData	\$780.00
71583	12/18/2017	10005	Allied Equipment	\$29,796.12
71584	12/18/2017	9731	Ally Beauty School Supply	\$12.95
71585	12/18/2017	8767	Anthony And Sons Bakery, Inc	\$70.76
71586	12/18/2017	10602	Apex Learning	\$3,750.00
71587	12/18/2017	10843	Arista Trophies and Awards	\$373.92
71588	12/18/2017	8439	Atlantic Tomorrow's Office	\$250.10

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : December

01/17/2018
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
71589	12/18/2017	10881	Audio Visual Pros	\$3,280.00
71590	12/18/2017	11067	Batteries Plus Bulbs	\$71.50
71591	12/18/2017	10689	Breakdown Products	\$198.00
71592	12/18/2017	4706	Brother International Corp.	\$389.34
71593	12/18/2017	1286	Bureau of Education & Research	\$1,235.00
71594	12/18/2017	5322	C-K Air Conditioning	\$22,740.00
71595	12/18/2017	6376	CDW Government	\$36,099.98
71596	12/18/2017	10704	Conde Systems, Inc.	\$531.72
71597	12/18/2017	7013	Cream O Land Dairies	\$41.26
71598	12/18/2017	10152	Crown Awards	\$351.20
71599	12/18/2017	1585	Curtain Call	\$809.80
71600	12/18/2017	11049	Dempsey Uniform & Linen Supply	\$939.87
71601	12/18/2017	10523	Directional Ad-Vantage Holdings, LLC	\$650.00
71602	12/18/2017	1574	Dorell & Sons Locksmiths	\$120.00
71603	12/18/2017	7975	EBSCO	\$54.56
71604	12/18/2017	10937	Educational Data Services, Inc.	\$1,125.00
71605	12/18/2017	10264	Electronix Express (RSR Electronics Inc)	\$233.10
71606	12/18/2017	8376	Eppy's Tool & Equipment Warehouse, Inc	\$283.20
71607	12/18/2017	5377	FEA	\$300.00
71608	12/18/2017	6405	Federal Fire Protection	\$3,165.00
71609	12/18/2017	1725	Ferris Brothers	\$78.75
71610	12/18/2017	10554	First Choice Auto Equipment	\$960.00
71611	12/18/2017	7773	Flemington Department Store	\$97.95
71612	12/18/2017	10512	Follett School Solutions	\$885.00
71613	12/18/2017	10790	Franklin Griffith, LLC	\$951.76
71614	12/18/2017	6140	George L. Bartlett Hunter Parts &Service	\$412.80
71615	12/18/2017	10719	Global Industrial	\$1,309.00
71616	12/18/2017	11022	Global Nomads Group	\$500.00
71617	12/18/2017	5875	Grainger	\$3,368.87
71618	12/18/2017	11066	Gregory Burchette	\$73.69
71619	12/18/2017	9940	GTM Sportswear	\$2,017.50
71620	12/18/2017	10515	Hayden Production Services, Inc	\$957.96
71621	12/18/2017	1931	Hionis Greenhouses, Inc.	\$200.00
71622	12/18/2017	10907	Home Depot	\$230.34
71623	12/18/2017	10773	J and J Gym Floos, LLC	\$3,495.00
71624	12/18/2017	10331	Kistler O'Brien Fire Protection	\$399.00
71625	12/18/2017	9204	LifeSavers, Inc.	\$220.80
71626	12/18/2017	7629	Lowe's Home Centers, Inc.	\$518.92
71627	12/18/2017	10934	Marshalltown	\$39.34
71628	12/18/2017	6974	Maschio's Food Services	\$1,127.00
71629	12/18/2017	10179	NAPA Auto and Truck Parts	\$155.88
71630	12/18/2017	8554	New Jersey Mathematics League	\$90.00
71631	12/18/2017	8145	New Jersey Science League	\$346.00
71632	12/18/2017	2442	Newton-Metallo, LLC	\$4,250.00
71633	12/18/2017	9591	Oak Security Group	\$6,735.04
71634	12/18/2017	10987	Passon's Sports & US Games	\$3,773.93
71635	12/18/2017	4562	PCM-G	\$4,601.00
71636	12/18/2017	7479	Performance Screen Supply	\$385.47
71637	12/18/2017	5774	PESI, Inc.	\$665.63
71638	12/18/2017	11053	Peter F. Laviola	\$416.40
71639	12/18/2017	5330	Pocket Nurse	\$2,701.61
71640	12/18/2017	10893	Pocono Pro Foods	\$3,107.82

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : December

01/17/2018
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
71641	12/18/2017	11059	POS Nation	\$4,798.88
71642	12/18/2017	5064	Positive Promotions, Inc	\$1,116.05
71643	12/18/2017	2622	Post Hardware	\$290.68
71644	12/18/2017	3214	Raritan Valley Community College	\$10,676.31
71645	12/18/2017	5070	Reps Fitness Supply	\$374.00
71646	12/18/2017	10518	Rutgers UBHC-TLC	\$69.00
71647	12/18/2017	10540	Ryonet Corporation	\$169.99
71648	12/18/2017	10281	Salon Centric	\$1,516.59
71649	12/18/2017	5344	Scantron Corporation	\$652.16
71650	12/18/2017	3337	School Health Corporation	\$1,053.30
71651	12/18/2017	2915	Sherwin-Williams Company	\$400.60
71652	12/18/2017	11055	Singer Equipment Co. -Bellmawr	\$4,518.56
71653	12/18/2017	8738	SKILLS USA	\$373.34
71654	12/18/2017	6139	Somerset County Cultural & Heritage Comm	\$300.00
71655	12/18/2017	7264	Somerset County Educational Services Com	\$569.25
71656	12/18/2017	9360	Somerset County Public Information	\$51.42
71657	12/18/2017	8717	Somerset County Culinary Arts	\$398.69
71658	12/18/2017	10284	SOS Student Organizational Software	\$3,788.00
71659	12/18/2017	10253	Staples Advantages	\$15.26
71660	12/18/2017	7375	Storr Tractor Company	\$1,838.65
71661	12/18/2017	3011	Suplee, Clooney & Company	\$36,000.00
71662	12/18/2017	10398	The Gillespie Group	\$4,015.25
71663	12/18/2017	9973	THS Multimedia, LLC	\$1,670.00
71664	12/18/2017	3108	Treasurer State of New Jersey	\$30.00
71665	12/18/2017	10705	United States Sign Council	\$18.00
71666	12/18/2017	8063	W.B. Mason	\$285.93
71667	12/18/2017	10990	W.B. Mason Co., Inc.	\$120.14
71668	12/18/2017	1465	Wegmans	\$80.46
71669	12/18/2017	9912	Christine Harttraft	\$133.79

Somerset County Vocational Board of Ed.

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
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POSTED VOIDED PRIOR CYCLE CHECKS

General Account -Check Series #1

71525	11/20/2017	4062	Trane NY/NJ	\$791.00
Total Prior Cycle Voided Checks				<u>\$791.00</u>
Total for General Account Check Series #1				<u>\$524,947.07</u>

Somerset County Vocational Board of Ed.

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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

20388	12/15/2017	10498	New Jersey Family Support Payment Center	\$136.50
20389	12/22/2017	10498	New Jersey Family Support Payment Center	\$136.50
20390	12/22/2017	9772	NEW JERSEY EDUCATION ASSOCIATION	\$10,878.84
20391	12/22/2017	9780	PRUDENTIAL INSURANCE	\$1,218.39

Total for Agency Check Check Series #2

\$12,370.23

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : December

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount	
POSTED CHECKS					
Hand Checks					
	100	12/28/2017	9849	Fulton Bank Of New Jersey	\$147.20
*	701	12/18/2017	6974	Maschio's Food Services	\$10,919.06
*	4434	07/11/2017	11033	Keith Johnson	\$13.98
*	4537	12/14/2017	10902	Sky Zone Trampoline Park	\$1,150.00
	4538	12/05/2017	9273	Group Sales Box Office	\$1,127.00
	4539	12/05/2017	5377	FEA	\$5,620.00
	4540	12/05/2017	9674	US Coachways, Inc	\$25.00
	4541	12/05/2017	9926	Planet Hollywood New York	\$1,836.00
	4542	12/05/2017	6376	CDW Government	\$1,835.08
	4543	12/05/2017	11072	Audra Hofacker	\$1,000.00
	4544	12/05/2017	10586	Edward Graf	\$111.93
	4545	12/05/2017	11073	Kendall Ferruggia	\$39.00
	4546	12/05/2017	10677	Maricia Ahmed	\$25.00
	4547	12/05/2017	10677	Jasmine Shah	\$25.00
	4548	12/05/2017	1931	Hionis Greenhouses, Inc.	\$222.50
*	4550	12/08/2017	1725	Ferris Brothers	\$88.00
	4551	12/08/2017	10586	Edward Graf	\$116.99
	4552	12/12/2017	11074	Union City High School	\$195.00
	4553	12/12/2017	4998	Oriental Trading Company	\$154.37
	4554	12/13/2017	10909	Selective Insurance Co. of America	\$1,155.00
	4555	12/13/2017	3625	SHEILA S. BUTTERMORE	\$101.03
	4556	12/14/2017	10397	Frattellos Ristorante & Pizzeria	\$29.00
	4557	12/15/2017	10786	Maria Johnson	\$47.92
	4558	12/15/2017	9749	Joe Alfieri	\$38.95
	4559	12/20/2017	1931	Hionis Greenhouses, Inc.	\$24.00
	4560	12/20/2017	10383	Forest Lodge	\$3,000.00
	4561	12/20/2017	10380	Robert Hahn	\$250.00
	4562	12/20/2017	10380	John Rick	\$250.00
	4563	12/20/2017	11079	Maria Flores	\$75.00
	4564	12/20/2017	11080	LaSaunia Simpson	\$75.00
	4565	12/20/2017	11081	Heather Dougherty	\$75.00
	4566	12/20/2017	11082	Gail Figueroa	\$75.00
	4567	12/20/2017	10397	Frattellos Ristorante & Pizzeria	\$36.00
*	10179	12/15/2017	9717	Prudential Insurance	\$469.21
	10180	12/15/2017	9773	INTERNAL REVENUE SERVICE	\$31,717.62
	10181	12/30/2017	9717	Prudential Insurance	\$364.64
	10182	12/30/2017	9773	INTERNAL REVENUE SERVICE	\$29,560.07
	10183	12/27/2017	9946	Benefit Express	\$10,562.00
	10184	12/13/2017	5973	SCVTS STUDENT ACTIVITY ACCOUNT	\$180.00
*	121517	12/15/2017	3099	Treasurer Somerset County	\$440,554.24
*	123017	12/22/2017	3099	Treasurer Somerset County	\$416,546.94
*	912151701	12/15/2017	9778	PRUDENTIAL RETIREMENT SERVICES	\$1,329.43
	912151702	12/15/2017	9769	PLAN CONNECT-EQUITABLE	\$8,497.47
	912151702	12/15/2017	9771	PLAN CONNECT-MET LIFE	\$406.94
	912151703	12/15/2017	9773	INTERNAL REVENUE SERVICE	\$112,479.96
	912151704	12/15/2017	9774	NJ DIVISION OF REVENUE	\$201.57
	912151705	12/15/2017	9774	NJ DIVISION OF REVENUE	\$12,993.86
	912151706	12/15/2017	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$891.51
*	912301701	12/22/2017	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$50,418.72
	912301702	12/22/2017	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$17,771.88
	912301703	12/22/2017	9778	PRUDENTIAL RETIREMENT SERVICES	\$1,033.13
	912301704	12/22/2017	9769	PLAN CONNECT-EQUITABLE	\$10,446.52

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : December

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Hand Checks				
912301704	12/22/2017	9771	PLAN CONNECT-MET LIFE	\$406.94
912301705	12/22/2017	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$44,897.26
912301706	12/22/2017	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$732.30
912301707	12/22/2017	9761	AFLAC	\$624.73
912301708	12/22/2017	9761	AFLAC	\$160.82
912301709	12/22/2017	9773	INTERNAL REVENUE SERVICE	\$106,656.88
912301710	12/22/2017	9774	NJ DIVISION OF REVENUE	\$147.25
912301711	12/22/2017	9774	NJ DIVISION OF REVENUE	\$12,733.87
912301712	12/22/2017	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$856.91

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : December

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$140.00		\$40,115.21	\$40,255.21
10	11	\$428,203.37		\$846,951.84		\$1,275,155.21
10	12	\$11,767.56				\$11,767.56
Fund 10	TOTAL	\$439,970.93	\$140.00	\$846,951.84	\$40,115.21	\$1,327,177.98
20	20	\$62,096.14		\$42,887.67		\$104,983.81
30	30	\$22,740.00				\$22,740.00
60	60			\$11,066.26		\$11,066.26
90	90		\$12,370.23		\$383,687.95	\$396,058.18
95	95				\$18,816.75	\$18,816.75
GRAND	TOTAL	\$524,807.07	\$12,510.23	\$900,905.77	\$442,619.91	\$1,880,842.98

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

\$804.98

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

\$0.00

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