

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

Regular Meeting
September 26, 2016

Call to Order

Mr. Hyncik called the meeting to order at 5:00 p.m. in the Technology Center with the following Board of Education members:

William Hyncik, Jr., President
Sarah Costa, Vice President, absent
Theodore Smith, absent
Stephen Rodzinak
Roger Jinks

Also Present:

Dr. Chrys Harttraft, Superintendent of Schools
Raelene Catterson, School Business Administrator/Board Secretary
Diane Ziegler, High School Principal
Lisa Fittipaldi, Board Attorney
Peter S. Palmer, 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. Rodzinak, seconded by Mr. Jinks the minutes of the Regular Meeting and Executive Session held on August 22, 2016 were approved.

Correspondence

- None

Old or Unfinished Business

- None

Report of the Attorney

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

Committee Reports

- Board of School Estimate (Ms. Costa) - None
- Curriculum/Grants (Mr. Smith) - None
- NJSBA Delegate (Mr. Hyncik) - None
- SCSBA Delegate - None
- SCESC Representative (Mr. Smith) - None
- SCJIF Commissioner (Ms. Catterson) - None

School Communications Report

- Duane Wallace presented the changes made to the district website.

SkillsUSA

- SkillsUSA advisers, Pratima Patil, Michelle Fresco and Mike McClain, gave an update on the students' participation at the National Conference in June. 19 students went to Louisville, Kentucky to participate in the National Leadership and Skills Conference. One student, Khushma Parekh, was the recipient of the President's Volunteer Service Award and represented SCVTS as a national delegate. Seven of 18 students competing were awarded National medals. Several medal winners and their parents were present and recognized for their success. Mrs. Patil indicated that SkillsUSA will have two assemblies for students on September 29th to enhance participation. A SkillsUSA day is planned for October 14th, where students from each shop will act as delegates and attend the training session. The SkillsUSA advisers thanked the board for their continued support.

Superintendent's Report

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

A. Employment of Full-Time Personnel – 2016-17 School Year

The Board of Education appointed Ms. Marlene Perchinske to the position of Special Education Instructor (67%) (UPC# TCH-HS-INC-FL-07), at a salary of \$41,006.68 (prorated) (masters stipend added to base), Step 3-4/C, retroactive to September 6, 2016. (11-310-100-101-05-0000)

The Board of Education appointed Ms. Lynn Ciotta to the position of Administrative Secretary (UPC# SEC-HS-SCHS-FL-03), at a salary of \$40,840.00 (prorated), Step C1, retroactive to September 12, 2016. (11-000-219-105-05-0000)

B. Employment of Part-Time Hourly Personnel – 2016-17 School Year

The Board of Education approved employment of the following part-time personnel for the 2016-17 school year:

High School

Paige Garruto	Aide-Cosmetology (20 hours/week) (retroactive to 9/12/16)	\$27.89/hour (11-310-100-106-11-0000)
Karen Morlock	Scoreboard Keeper (shared position)	\$40.00/game
Farrah Zaidi	Scoreboard Keeper (shared position) (Maximum 50 games combined)	\$40.00/game

Buildings & Grounds

Anthony Alvarenga	Maintenance (29 hours/week)	\$10.00/hour (11-000-261-100-02-0000)
Thomas Kelly	Maintenance (29 hours/week)	\$10.00/hour (11-000-261-100-02-0000)
Vincent Piano	Security Officer (27.5 hours/week)	\$23.68/hour (11-000-266-100-02-0000)
Shamil Graham	Security Officer (27.5 hours/week)	\$21.00/hour (11-000-266-100-02-0000)

C. Step/Guide Placement-Salary Adjustment

The Board of Education approved step/guide placement-salary adjustment for Ms. Peggy Prezioso, effective September 1, 2016 as follows:

<u>Step/Guide</u>	<u>Base Salary</u>	<u>Masters Stipend</u>	<u>2016-17 Total Salary</u>
13-14/C	\$64,904.00	\$725.00	\$65,629.00

D. Salary Adjustments – 2016-17 School Year

The Board of Education approved salary adjustments for the 2016-17 school year as follows:

Name	2016-17 Base Salary	Masters Stipend	Add'l Assignments per Week	% rate	Amount	Longevity	2016-17 Total Salary
Joseph Alfieri	\$ 73,454.00	NA	5	14.28%	\$ 10,489.23	NA	\$ 83,943.23
Robert Carrig	\$ 61,374.00	\$725.00	5	14.28%	\$ 8,764.21	NA	\$ 70,863.21
Deborah Gichan	\$ 56,749.00	NA	2	5.712%	\$ 3,241.50	NA	\$ 59,990.50
M. Cristina Perrone	\$ 63,214.00	NA	5	14.28%	\$ 9,026.96	NA	\$ 72,240.96
Mark Mastrobattista	\$ 75,574.00	NA	5	14.28%	\$ 10,791.97	NA	\$ 86,365.97
Keith Johnson	\$ 64,904.00	NA	5	14.28%	\$ 9,268.29	NA	\$ 74,172.29
Christopher Miller	\$ 64,934.00	\$725.00	15	42.84%	\$ 27,817.73	NA	\$ 93,476.73
Linda Weber-Smith	\$ 77,354.00	NA	7	19.992%	\$ 15,464.61	\$1,650.00	\$ 94,468.61
Kim Vasaturo	\$ 77,354.00	NA	4	11.424%	\$ 8,836.92	NA	\$ 86,190.92
Rachel Kinlan (Qtr 1, 3 & 4)	\$ 57,874.00	NA	1	2.856%	\$ 1,652.88	NA	\$ 59,526.88
Rachel Kinlan (Qtr 2)	\$ 57,874.00	NA	5	14.28%	\$ 8,264.41	NA	\$ 66,138.41
Maura Gillooly (Qtr 1 & 2)	\$ 58,729.00	NA	10	28.56%	\$ 16,773.00	NA	\$ 75,502.00
John O'Neill (Qtr 1)	\$81,822.65	NA	2	5.712%	\$ 4,673.71	NA	\$ 86,496.36
John O'Neill (Qtr 2 & 4)	\$ 81,822.65	NA	7	19.992%	\$ 16,357.98	NA	\$ 98,180.63
John O'Neill (Qtr 3)	\$ 81,822.65	NA	9	25.704%	\$ 21,031.69	NA	\$ 102,854.34
Matthew Poznanski (Qtr 3)	\$ 55,734.00	NA	10	28.56%	\$ 15,917.63	NA	\$ 71,651.63

E. Provisional Teacher Program – 2016-17 School Year

The Board of Education approved the following mentors (pursuant to NJAC 6A:9B-8.4) for the district's provisional teachers for the 2016-17 school year (payment amount is determined by the NJ Department of Education and satisfied by the mentee) as follows:

Provisional Teacher

<u>Candidate (Mentee)</u>	<u>Route</u>	<u>Mentoring Fees</u>	<u>Mentor</u>
Wayne Gallagher	Alternate	\$450.00 - 4 weeks	Johanna Scholl
		\$550.00 - 30 weeks	Johanna Scholl
Keith Johnson	Alternate	\$450.00 - 4 weeks	Julie Francis
		\$550.00 - 30 weeks	Julie Francis
Louis Violante	Alternate	\$450.00 - 4 weeks	Julie Francis
		\$550.00 - 30 weeks	Julie Francis

F. Volunteer

The Board of Education approved Mrs. Evangeline Byrd as a volunteer in the Auto Body Repair program for the 2016-17 school year.

G. Professional Seminars/Workshops/Travel Reimbursements

The Board of Education approved requests for district staff and Board of Education members to attend professional seminars, workshops and travel reimbursements as they appear on Addendum #1.

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

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

H. Student Teaching

The Board of Education approved student teaching as follows:

Rutgers, The State University of New Jersey/School of Environmental and Biological Sciences

Kristianne Dowd (Undergraduate)

Erik Fargo – Cooperating Teacher, AgScience

Fall Semester – 30-50 hours

Spring Semester

Rutgers, The State University of New Jersey/Mason Gross School of the Arts

Andrew Moore (Undergraduate)

Alison Mingle – Cooperating Teacher, Music Vocal/Theatre Arts

Spring Semester

I. Field Trips

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. Smith	absent	
Ms. Costa	absent	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Jinks	X	

On recommendation of Dr. Harttraft and motion by Mr. Rodzinak, seconded by Mr. Jinks and on roll call vote, agenda items J through O as follow:

J. School Safety Team

The Board of Education appointed a School Safety Team for the 2016-17 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 Alija, Guidance Counselor

Ahmed Mackey/Karissa Hahn, School Resource Officers

Christine Sconda, Parent Representative

K. 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 2016-17 school year as follows (as required pursuant to NJAC 6A:16-5.1):

Elaine Howe, Chair

Chrys Harttraft, Superintendent

Raelene Catterson, 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
 Kristen McNerney, Teacher Representative
 Robert Carrig, Teacher Representative
 Susan Kiser, Guidance
 Susan Santiago, Front Office Staff Representative
 Linda Caterinicchia, Front Office Staff Representative
 Peggy Prezioso, School Nurse
 Ahmed Mackey/Karissa Hahn, School Resource Officers

L. School Improvement Panel (ScIP)

The Board of Education appointed the School Improvement Panel (ScIP) for the 2016-17 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. Intervention and Referral Services (IR&S) Committee

The Board of Education appointed an Intervention and Referral Services (I&RS) Committee for the 2016-17 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
 Maria Santiago, LDT/C

N. District Evaluation Advisory Committee

The Board of Education appointed the District Evaluation Advisory Committee for the 2016-17 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
 Randee 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

O. Affirmative Action Committee

The Board of Education appointed an Affirmative Action Committee for the 2016-17 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

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

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

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

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.

Q. Renewal – Memorandum of Agreement Between Education and Law Enforcement Officials

The Board of Education renewed the Amendment to the Memorandum of Agreement between Education and Law Enforcement Officials (2015/Revisions).

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

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

R. Professional Development School Network Agreement – William Paterson University

The Board of Education renewed its agreement with William Paterson University's member of the College's Professional Development School Network and be designated as a Professional Development School for the 2016-17 school year at a cost of \$20,000.00 (includes two (2) Professors In Residence).

S. Respect Week

The Board of Education declared October 3-7, 2016 as "Respect Week."

T. School Violence Awareness Week

The Board of Education declared October 17-21, 2016 as "School Violence Awareness Week."

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

On recommendation of Dr. Harttraft and motion by Mr. Rodzinak, seconded by Mr. Jinks and on roll call vote, agenda items U and V as follows:

U. Revised Board Policies – Second Reading

The Board of Education approved the following revised board policies at this second reading.

- 1220 – Employment of Chief School Administrator
- 1310 – Employment of School Business Administrator/Board Secretary
- R2414 – Programs and Services for Students in High Poverty
and in High Need School Districts
 - 3111 – Creating Positions
 - 3124 - Employment Contract
- 3125 – Employment of Teaching Staff Members
 - 3125.2 – Employment of Substitute Teachers
- 3126/R3126 – District Mentoring Program
 - 3141 – Resignation
- 3144/R3144 – Certification of Tenure Charges
- 3159 – Teaching Staff Member/School District Reporting Responsibilities
 - 3231 – Outside Employment as Athletic Coach
- 3240/R3240 – Professional Development for Teachers and School Leaders
- 4159 – Support Staff Member/School District Reporting Responsibilities
 - 5305 – Health Services Personnel
 - 5330 – Administration of Medication
 - 5339 – Screening for Dyslexia
 - 5350 – Student Suicide Prevention
 - R5350 – Student Suicide
 - 5460 – High School Graduation
- 5514 – Student Use of Vehicles on School Grounds
 - 7510 – Use of School Facilities
- 8441/R8441 – Care of Injured and Ill Persons
 - 8550 – Outstanding Food Service Charges
 - 8630 – Bus Driver/Bus Aide Responsibility
 - R8630 – Emergency School Bus Procedures
 - 9541 – Student Teachers/Interns

V. New Board Policies – Second Reading

The Board of Education approved the following new board policies at this second reading.

- 7481 – Unmanned Aircraft Systems (UAS also known as Drones)
- R7510 – Use of School Facilities
- 8454 – Management of Pediculosis

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

W. Acceptance of Funds

On recommendation of Dr. Harttraft and motion by Mr. Rodzinak, seconded by Mr. Jinks and on roll call vote, the Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its September 26, 2016 meeting authorized acceptance of funds for the following:

NJ Department of Education	Career and Technical Education Organization CTSO Grant Program Year 4 of 4 (NJ SkillsUSA) (September 1, 2016-August 31, 2017)	\$146,500.00
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NJ Department of Education	IDEA – Part B - Basic (7/1/16-6/30/17)	\$111,999.00
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<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	absent	
Ms. Costa	absent	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Jinks	abstain	

Superintendent's Update

- HIB report: 0 HIB and 0 conflict cases for September (0 to date)
- Somerset County Insurance Commission – A meeting was held with county officials and benefit consultants to discuss the details of a proposed Somerset County Insurance Commission. Data was discussed regarding benefits, claims, and prescription trends. Costs and potential savings were identified based on a review of health benefit information from the county, library, parks commission and SCVTS. If accepted, the four participating entities will be expected to pass a resolution in October to join the Commission, commencing on January 1, 2017.
- School Self-Assessment Grade Report – presented by principal Diane Ziegler
- Annual EVVRS Report- Presented by principal Diane Ziegler
- District Action Plans– Curriculum & Instruction (1 of 5) – presented by Patrick Pelliccia, Chair
- PARCC Results – presented by Patrick Pelliccia

Submission of Bills

On motion by Mr. Rodzinak, seconded by Mr. Jinks and on roll call vote, the Board of Education approved the bills list for September 2016 which was included in the board packet and is attached to the regular meeting minutes.

Fund 10	\$1,570,112.24
Fund 20	\$ 71,885.06
Fund 30	\$ 180,096.60
Fund 90	<u>\$ 380,303.14</u>
Total	\$2,202,397.04

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	absent	
Ms. Costa	absent	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Jinks	abstain on check #69669	

Report of the School Business Administrator/Board Secretary

A. Reports A-148 and A-149 – August 2016

On motion by Mr. Rodzinak, seconded by Mr. Jinks 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 2016 and the Treasurer of School Monies for the month of August 2016, 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. Smith	absent	
Ms. Costa	absent	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Jinks	abstain	

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

B. Budget Transfers – 2015-16 School Year

The Board of Education approved the September 2015 and June 30, 2016 budget transfers as they appear on Addendum #4.

C. Budget Transfers – 2016-17 School Year

The Board of Education approved the July 2016 and August 2016 budget transfers as they appear on Addendum #5,

D. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A-2016-17 School Year

The Board of Education awarded the following purchases in excess of the bid threshold which are year to date amounts and in compliance with law.

CDW	Technology	\$51,844.93
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E. Transportation Contracts

The Board of Education approved the following quoted transportation contracts:

Date	Location	Cost	Bus Co Name	Contract #
2016-2017 SY	RVCC	\$140.00/week	Frank D. Valcheck, Inc.	SY-1
9/21/16	Hardwick, NJ	\$595.00	Kensington Bus Company, Inc.	Q-1

F. Coordinated Transportation Services – 2016-17 School Year

The Board of Education approved the Resolution/Agreement for Participation in Coordinated Transportation Services with the Somerset County Educational Services Commission (SCESC) for the 2016-17 school year.

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

New Business

- None

Next Meeting

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

October 24, 2016

5:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

Remarks from the Public

- None

Superintendent's Contract

- None

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

- This Board will go into closed session with the Board Counsel for the purpose of discussing matters within the provisions of 7A(11)c231.
- The general nature of matters to be discussed relates to Superintendent's Contract and 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. Rodzinak, seconded by Mr. Jinks and on roll call vote, the Board of Education went into closed session at 5:36 p.m.

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

Open Session

On motion by Mr. Rodzinak, seconded by Mr. Jinks and on roll call vote, the Board of Education went into open session at 6:14 p.m.

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

Adjournment

On motion by Mr. Rodzinak, seconded by Mr. Jinks and passed, the meeting adjourned at 6:15 p.m.

Raelene Catterson
Business Administrator/Board Secretary

ADDENDUM #1

Professional Seminars/Workshops/Travel Reimbursements September 26, 2016

	DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
1	September 29, 2016	Elaine Howe Donna Lenox	NA	NA	Free Safe Communities	Hampton, NJ
2	October 4, 2016	Teresa Morelli	\$40.00	NA	Title IX Compliance	Bridgewater, NJ
3	October 12-15, 2016	Cristina Perrone	\$704.00	\$1,040.00/hotel \$164.00/train \$36.00/parking \$40.00/transportation to/from train to hotel \$241.50/meals	National Forum on Character Education	Washington, DC
4	October 27, 2016	Randee Holz	\$199.99	NA	Special Education Law in NJ	Parsippany, NJ
5	November 1, 2016	Erick Bowers	\$75.00	NA	NFHS Coaching Fundamentals	Bridgewater, NJ
6	November 6, 2016	Meghan O'Reilly	\$75.00	NA	NFHS Coaching Fundamentals	Bridgewater, NJ
7	November 30, 2016	Diane Ziegler Mario Peluso	NA	\$10.23/mileage \$10.00/tolls \$10.00/tolls	Communication Seminar	Edison, NJ
8	December 7, 2016	Rebecca Hovey	\$245.00	NA	Making the Best Use of Technology	Piscataway, NJ
9	November 4, 2016	Michele Sartori	\$99.00	\$2.41/mileage	Your Pension Responsibilities	New Brunswick, NJ
10	December 9, 2016	Michele Sartori	\$99.00	\$23.02/mileage \$3.00/tolls	Payroll Workshop for Municipalities and School Districts	Neptune, NJ
11	September 30, 2016	Chrys Harttraft Raelene Catterson	\$75.00/pp	NA	Fifth Friday Friars	Bridgewater, NJ
12	October 6-10, 2016 (originally approved for October 5-9 at the 7/25/16 BOE mtg)	Maureen Glennon	\$525.00 (originally approved at \$475.00 at the 7/25/16 BOE mtg)	\$201.00/train \$628.28/hotel \$310.50/meals (No change)	National Dance Education Organization 2016 Conference	Washington, DC
13	October 5 & 11, 2016	Michele Sartori Michelle Fresco Valerie Hart	\$445/pp	\$16.00/parking \$27.84/\$16/parking \$16/parking	Public School Purchasing	New Brunswick, NJ

September 2016
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>
9/27/2016	SkillsUSA	Sussex Cnty Votech Sparta, NJ	\$0.00	Outside Agency/District
9/28/2016	SkillsUSA	Salem Cnty Votech Woodstown, NJ	\$0.00	Outside Agency/District
10/7/2016	Linkages/Middle Earth	Great Adventure Jackson, NJ	\$44.99/Student & Linkages Grant	District/Linkages
10/11/2016	AHMS Juniors	RVCC Branchburg, NJ	\$0.00	District
10/11/2016	SkillsUSA	Hudson Cnty Votech Woodstown, NJ	\$0.00	Outside Agency/District
10/13/2016	SkillsUSA	Quarry Manufacturer Clinton, NJ	\$0.00	Outside Agency/District
10/20/2016	SkillsUSA	FEA Conference Center Monroe, NJ	\$50.00/District	Outside Agency/District
10/20/2016	Health Occupations	Senior Wellness Center Bridgewater, NJ	\$0.00	District
11/15/2016	SkillsUSA	West Orange HS West Orange, NJ	\$0.00	Outside Agency/District
11/17/2016	Ag Science/FFA	Rutgers, Cook Campus New Brunswick, NJ	\$0.00	Outside Agency/District
11/18/2016	SkillsUSA	Middlesex Cnty Votech East Brunswick, NJ	\$0.00	Outside Agency/District
12/2/2016	The Tap Co.	Kangaroo Kids Branchburg, NJ	\$0.00	District
12/2 & 12/9, 2016	AHMS Freshmen	RVCC Branchburg, NJ	\$0.00	District
12/10/2016	Ag Science/FFA	Rutgers, Cook Campus New Brunswick, NJ	\$0.00	District
12/13/2016	The Tap Co.	Franklin Township Senior Center Somerset, NJ	\$0.00	District
12/13/2016	SkillsUSA	Passaic Cnty Votech Wayne, NJ	\$0.00	Outside Agency/District
12/20/2016	The Tap Co.	Bridgewater Senior Center Bridgewater, NJ	\$0.00	District
2/9/2017	Health Occupations	RWJ Hospital New Brunswick, NJ	\$0.00	Outside Agency/District
3/3/2017	SkillsUSA	Mercer Cnty Votech Pennington, NJ	\$0.00	Outside Agency/District
3/10/2017	Ag Science/FFA	Mercer Cnty CC West Windsor, NJ	\$0.00	District
5/24/2017	SkillsUSA	Forest Lodge Warren, NJ	\$25.00/District	Outside Agency/District

9/8 11:27am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 2 Month Period Ending 08/31/2016

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,504,931.77
121	Tax levy receivable		\$10,103,363.00
	Accounts receivable:		
132	Interfund	\$40,926.21	
141	Intergovernmental - State	\$1,428,562.00	
143	Intergovernmental - Other	\$24,613.50	
			\$1,494,101.71

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

301	Estimated Revenues	\$14,758,205.00	
302	Less Revenues	(\$13,423,480.88)	
			\$1,334,724.12

	Total assets and resources		\$16,437,120.60
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 2 Month Period Ending 08/31/2016

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LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$227,949.52
TOTAL LIABILITIES		\$227,949.52
		=====

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	\$9,998,858.09
754	Reserve for encumbrance - Prior Year	\$319,930.82
Reserved fund balance:		
760	Reserved Fund Balance	\$714,590.22
601	Appropriations	\$15,522,496.79
602	Less : Expenditures	\$1,401,171.02
603	Encumbrances	\$10,318,788.91 (\$11,719,959.93)
		\$3,802,536.86
Total Appropriated		\$14,835,915.99
--- U n a p p r o p r i a t e d ---		
770	Fund Balance -	\$1,758,255.09
303	Budgeted Fund Balance	(\$385,000.00)

TOTAL FUND BALANCE	\$16,209,171.08
TOTAL LIABILITIES AND FUND EQUITY	\$16,437,120.60
=====	

Somerset County Vocational Board of Ed.
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$15,522,496.79	\$11,719,959.93	\$3,802,536.86
Revenues	(\$14,758,205.00)	(\$13,423,480.88)	(\$1,334,724.12)
	_____	_____	_____
	\$764,291.79	(\$1,703,520.95)	\$2,467,812.74
Less: Adjust for prior year encumb.	(\$379,291.79)	(\$379,291.79)	
	_____	_____	_____
Budgeted Fund Balance	\$385,000.00	(\$2,082,812.74)	\$2,467,812.74
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$385,000.00	(\$2,082,812.74)	\$2,467,812.74
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
	_____	_____	_____
TOTAL Budgeted Fund Balance	\$385,000.00	(\$2,082,812.74)	\$2,467,812.74
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2016

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$13,329,643.00	\$11,994,918.88		\$1,334,724.12
3XXX From State Sources	\$1,428,562.00	\$1,428,562.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$14,758,205.00	\$13,423,480.88		\$1,334,724.12
=====				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$1,892,362.00	\$25,732.96	\$1,528,507.20	\$338,121.84
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$3,802,232.78	\$46,880.44	\$2,380,872.90	\$1,374,479.44
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$75,025.00	\$190.53	\$0.00	\$74,834.47
11-402-100-XXX School-Spons. Athletics - Instruction	\$103,273.00	\$4,091.12	\$21,084.51	\$78,097.37
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-211-XXX Attendance and Social Work Services	\$0.00	\$2,120.20	\$21,202.00	(\$23,322.20)
11-000-213-XXX Health Services	\$188,498.00	\$16,546.80	\$144,139.00	\$27,812.20
11-000-216-XXX Speech, OT,PT & Related Svcs	\$10,944.00	\$0.00	\$10,944.00	\$0.00
11-000-218-XXX Guidance	\$825,088.50	\$78,466.22	\$644,534.23	\$102,088.05
11-000-219-XXX Child Study Teams	\$241,678.53	\$24,121.63	\$201,672.12	\$15,884.78
11-000-219-592 Misc Purch Ser	\$1,015.00	.00	.00	\$1,015.00
11-000-221-XXX Improv of Inst. - Instruc Staff	\$170,262.00	\$27,809.83	\$125,224.09	\$17,228.08
11-000-222-XXX Educational Media Serv/School Library	\$53,897.00	\$0.00	\$33,846.32	\$20,050.68
11-000-223-XXX Instructional Staff Training Services	\$68,550.00	\$5,142.24	\$1,654.28	\$61,753.48
11-000-230-XXX Supp. Serv.-General Administration	\$711,970.00	\$112,951.53	\$382,383.00	\$216,635.47
11-000-240-XXX Supp. Serv.-School Administration	\$871,737.00	\$131,533.55	\$638,119.11	\$102,084.34
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$848,286.00	\$144,920.71	\$661,807.47	\$41,557.82
11-000-261-XXX Require Maint. for School Facilities	\$1,259,579.23	\$145,714.84	\$785,868.76	\$327,995.63
11-000-262-XXX Custodial Services	\$1,211,677.00	\$152,170.37	\$776,541.99	\$282,964.64
11-000-263-XXX Care and Upkeep of Grounds	\$25,150.00	\$0.00	\$0.00	\$25,150.00
11-000-266-XXX Security	\$77,975.00	\$5,788.68	\$0.00	\$72,186.32
11-000-270-XXX Student Transportation Services	\$100,984.00	\$0.00	\$39,259.20	\$61,724.80
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$2,782,939.00	\$439,684.62	\$1,876,452.73	\$466,801.65
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$15,323,123.04	\$1,363,866.27	\$10,274,112.91	\$3,685,143.86
=====				

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$178,985.75	\$37,304.75	\$44,676.00	\$97,005.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$20,388.00	.00	.00	\$20,388.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$199,373.75	\$37,304.75	\$44,676.00	\$117,393.00
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$15,522,496.79	\$1,401,171.02	\$10,318,788.91	\$3,802,536.86
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/2016

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$11,922,443.00	\$11,922,443.00	.00
1310	Tuition- From Individuals	\$525,000.00	\$6,294.00	\$518,706.00
1XXX	Miscellaneous	\$882,200.00	\$66,181.88	\$816,018.12
	TOTAL	\$13,329,643.00	\$11,994,918.88	\$1,334,724.12
		=====	=====	=====
--- 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
3XXX	Other State Aids	\$14,660.00	\$14,660.00	\$0.00
	TOTAL	\$1,428,562.00	\$1,428,562.00	\$0.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$14,758,205.00	\$13,423,480.88	\$1,334,724.12
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-140-100-101 Grades 9-12 - Teachers Sal.	\$1,682,991.00	\$9,545.96	\$1,463,314.84	\$210,130.20
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$4,500.00	.00	.00	\$4,500.00
11-150-100-500 Other Purch. Serv. (400-500 series)	\$100.00	.00	.00	\$100.00
TOTAL	\$1,690,591.00	\$9,545.96	\$1,463,314.84	\$217,730.20
--- SPECIAL EDUCATION - INSTRUCTION ---				
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-101 Salaries of Teachers	\$2,970,047.00	\$34,534.48	\$2,283,081.43	\$652,431.09
11-3XX-100-106 Other Sal. For Instruction	\$188,125.00	\$0.00	\$0.00	\$188,125.00
11-3XX-100-320 Purchased Prof.-Ed. Services	\$224,149.00	\$0.00	\$0.00	\$224,149.00
11-3XX-100-500 Other Purchased Serv.(400-500 series)	\$62,211.78	\$9,111.08	\$6,945.11	\$46,155.59
11-3XX-100-610 General Supplies	\$320,991.00	\$2,547.85	\$69,292.83	\$249,150.32
11-3XX-100-640 Textbooks	\$25,259.00	\$487.03	\$21,102.53	\$3,669.44
11-3XX-100-800 Other Objects	\$11,450.00	\$200.00	\$451.00	\$10,799.00
TOTAL	\$3,802,232.78	\$46,880.44	\$2,380,872.90	\$1,374,479.44
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$46,525.00	.00	.00	\$46,525.00
11-401-100-500 Purchased Services (300-500 series)	\$2,725.00	.00	.00	\$2,725.00
11-401-100-600 Supplies and Materials	\$22,275.00	\$190.53	.00	\$22,084.47
11-401-100-800 Other Objects	\$3,500.00	.00	.00	\$3,500.00
TOTAL	\$75,025.00	\$190.53	\$0.00	\$74,834.47
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$70,901.00	\$4,091.12	\$19,132.96	\$47,676.92
11-402-100-500 Purchased Services (300-500 series)	\$4,200.00	.00	.00	\$4,200.00
11-402-100-600 Supplies and Materials	\$7,012.00	.00	\$1,951.55	\$5,060.45
11-402-100-800 Other Objects	\$21,160.00	.00	.00	\$21,160.00
TOTAL	\$103,273.00	\$4,091.12	\$21,084.51	\$78,097.37
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prev. Officer/Coordinators		\$2,120.20	\$21,202.00	(\$23,322.20)
TOTAL	\$0.00	\$2,120.20	\$21,202.00	(\$23,322.20)
--- Health services ---				
11-000-213-100 Salaries	\$163,498.00	\$16,426.00	\$143,839.00	\$3,233.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$16,000.00	.00	.00	\$16,000.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,100.00	.00	\$300.00	\$800.00
11-000-213-600 Supplies and Materials	\$7,000.00	\$120.80	.00	\$6,879.20
11-000-213-800 Other Objects	\$900.00	.00	.00	\$900.00
TOTAL	\$188,498.00	\$16,546.80	\$144,139.00	\$27,812.20

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$10,944.00	.00	\$10,944.00	.00
TOTAL	\$10,944.00	\$0.00	\$10,944.00	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$343,135.00	\$11,154.94	\$263,517.88	\$68,462.18
11-000-218-105 Sal Secr. & Clerical Asst.	\$106,003.00	\$17,568.32	\$87,841.60	\$593.08
11-000-218-110 Other Salaries	\$298,393.00	\$49,696.96	\$244,775.80	\$3,920.24
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$61,077.50	\$46.00	\$45,732.50	\$15,299.00
11-000-218-500 Other Purchased Services (400-500 series)	\$12,880.00	.00	.00	\$12,880.00
11-000-218-600 Supplies and Materials	\$3,500.00	.00	\$2,666.45	\$833.55
11-000-218-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$825,088.50	\$78,466.22	\$644,534.23	\$102,088.05
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$138,020.00	\$11,184.60	\$123,209.68	\$3,625.72
11-000-219-105 Sal Secr. & Clerical Asst.	\$87,285.00	\$10,577.93	\$77,137.27	(\$430.20)
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.	\$7,200.00	.00	\$199.00	\$7,001.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$1,015.00	\$0.00	\$0.00	\$1,015.00
11-000-219-600 Supplies and Materials	\$5,673.53	\$2,085.10	\$926.17	\$2,662.26
11-000-219-800 Other Objects	\$1,500.00	\$274.00	\$200.00	\$1,026.00
TOTAL	\$242,693.53	\$24,121.63	\$201,672.12	\$16,899.78
--- Improv. of instr. Serv. ---				
11-000-221-104 Salaries Other Prof. Staff	\$105,002.00	\$18,234.93	\$77,349.59	\$9,417.48
11-000-221-105 Sal Secr. & Clerical Asst.	\$56,760.00	\$9,254.16	\$46,270.80	\$1,235.04
11-000-221-500 Other Purchased Services (400-500 series)	\$2,500.00	\$320.74	\$1,603.70	\$575.56
11-000-221-600 Supplies and Materials	\$3,000.00	.00	.00	\$3,000.00
11-000-221-800 Other Objects	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$170,262.00	\$27,809.83	\$125,224.09	\$17,228.08
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$31,552.00	.00	\$30,487.00	\$1,065.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$3,310.00	.00	.00	\$3,310.00
11-000-222-500 Other Purchased Services (400-500 series)	\$4,300.00	.00	.00	\$4,300.00
11-000-222-600 Supplies and Materials	\$10,700.00	.00	\$3,359.32	\$7,340.68
11-000-222-800 Other Objects	\$4,035.00	.00	.00	\$4,035.00
TOTAL	\$53,897.00	\$0.00	\$33,846.32	\$20,050.68
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$45,000.00	\$4,200.00	.00	\$40,800.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	\$110.00	\$150.00	\$4,740.00
11-000-223-500 Other Purchased Services (400-500 series)	\$16,550.00	\$832.24	\$1,504.28	\$14,213.48
11-000-223-600 Supplies and Materials	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$68,550.00	\$5,142.24	\$1,654.28	\$61,753.48
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$316,670.00	\$52,747.14	\$254,382.06	\$9,540.80

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$60,000.00	.00	.00	\$60,000.00
11-000-230-332 Audit Fees	\$35,400.00	.00	.00	\$35,400.00
11-000-230-334 Architectural/Engineering Services	\$12,800.00	.00	\$12,800.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$17,500.00	.00	.00	\$17,500.00
11-000-230-530 Communications/Telephone	\$89,200.00	\$10,461.35	\$56,302.30	\$22,436.35
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,500.00	.00	\$2,758.00	(\$1,258.00)
11-000-230-590 Other Purchased Services	\$133,900.00	\$29,228.87	\$54,100.00	\$50,571.13
11-000-230-610 General Supplies	\$10,000.00	\$460.00	\$40.81	\$9,499.19
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,000.00	.00	.00	\$1,000.00
11-000-230-890 Misc. Expenditures	\$27,000.00	\$13,304.42	\$1,999.83	\$11,695.75
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$711,970.00	\$112,951.53	\$382,383.00	\$216,635.47
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$631,013.00	\$105,538.04	\$508,630.12	\$16,844.84
11-000-240-105 Sal Sec. & Clerical Asst.	\$179,973.00	\$22,859.96	\$114,299.80	\$42,813.24
11-000-240-1XX Other Salaries	\$10,000.00	\$0.00	\$0.00	\$10,000.00
11-000-240-500 Other Purchased Services	\$32,600.00	\$2,335.55	\$3,118.00	\$27,146.45
11-000-240-600 Supplies and Materials	\$12,411.00	\$800.00	\$6,331.19	\$5,279.81
11-000-240-800 Other Objects	\$5,740.00	.00	\$5,740.00	.00
TOTAL	\$871,737.00	\$131,533.55	\$638,119.11	\$102,084.34
--- Central Services ---				
11-000-251-100 Salaries	\$337,176.00	\$56,195.72	\$280,978.60	\$1.68
11-000-251-330 Purchased Prof. Services	\$11,003.00	\$1,381.21	\$4,896.59	\$4,725.20
11-000-251-340 Purchased Technical Services	\$28,301.00	\$9,514.00	\$9,514.00	\$9,273.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$3,000.00	.00	\$1,335.00	\$1,665.00
11-000-251-600 Supplies and Materials	\$9,001.00	\$1,126.50	.00	\$7,874.50
11-000-251-890 Other Objects	\$5,000.00	\$1,798.40	\$1,853.56	\$1,348.04
TOTAL	\$393,481.00	\$70,015.83	\$298,577.75	\$24,887.42
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$390,494.00	\$65,070.28	\$325,351.40	\$72.32
11-000-252-500 Other Pur Serv. (400-500 series)	\$32,811.00	\$9,587.10	\$17,447.08	\$5,776.82
11-000-252-600 Supplies and Materials	\$31,500.00	\$247.50	\$20,431.24	\$10,821.26
TOTAL	\$454,805.00	\$74,904.88	\$363,229.72	\$16,670.40
TOTAL Cent. Svcs. & Admin IT	\$848,286.00	\$144,920.71	\$661,807.47	\$41,557.82
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$631,549.00	\$98,869.39	\$466,866.35	\$65,813.26
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$533,253.32	\$16,033.65	\$311,769.73	\$205,449.94
11-000-261-610 General Supplies	\$84,624.91	\$28,411.80	\$4,036.68	\$52,176.43
11-000-261-800 Other Objects	\$10,152.00	\$2,400.00	\$3,196.00	\$4,556.00
TOTAL	\$1,259,579.23	\$145,714.84	\$785,868.76	\$327,995.63
11-000-262-107 Salaries of Non-Instructional Aids	\$7,000.00	.00	.00	\$7,000.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$412,500.00	\$65,115.80	\$343,042.68	\$4,341.52

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$65,000.00	\$5,423.82	\$50,077.18	\$9,499.00
11-000-262-520 Insurance	\$128,608.00	\$63,188.00	\$65,420.00	.00
11-000-262-621 Energy (Natural Gas)	\$130,013.00	\$476.67	\$45,407.33	\$84,129.00
11-000-262-622 Energy (Electricity)	\$468,556.00	\$17,966.08	\$272,594.80	\$177,995.12
TOTAL	\$1,211,677.00	\$152,170.37	\$776,541.99	\$282,964.64
--- 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	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$25,150.00	\$0.00	\$0.00	\$25,150.00
--- Security ---				
11-000-266-100 Salaries	\$77,975.00	\$5,788.68	.00	\$72,186.32
TOTAL	\$77,975.00	\$5,788.68	\$0.00	\$72,186.32
TOTAL Oper & Maint of Plant Services	\$2,574,381.23	\$303,673.89	\$1,562,410.75	\$708,296.59
--- Student transportation services ---				
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$42,259.00	.00	\$39,259.20	\$2,999.80
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$3,045.00	.00	.00	\$3,045.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$31,350.00	.00	.00	\$31,350.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$15,300.00	.00	.00	\$15,300.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$5,000.00	.00	.00	\$5,000.00
11-000-270-610 General Supplies	\$2,030.00	.00	.00	\$2,030.00
11-000-270-800 Misc. Expenditures	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$100,984.00	\$0.00	\$39,259.20	\$61,724.80
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$277,043.00	\$32,071.06	\$220,546.17	\$24,425.77
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$307,360.00	\$183.76	\$6,887.47	\$300,288.77
11-XXX-XXX-250 Unemployment Compensation	\$50,005.00	\$12,336.92	\$28,825.16	\$8,842.92
11-XXX-XXX-260 Workman's Compensation	\$188,909.00	\$94,454.50	\$94,454.50	.00
11-XXX-XXX-270 Health Benefits	\$1,867,622.00	\$300,368.38	\$1,495,739.43	\$71,514.19
11-XXX-XXX-280 Tuition Reimbursement	\$30,000.00	.00	\$30,000.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$62,000.00	\$270.00	.00	\$61,730.00
TOTAL	\$2,782,939.00	\$439,684.62	\$1,876,452.73	\$466,801.65
Total Undistributed Expenditures	\$9,450,230.26	\$1,286,971.22	\$6,343,648.30	\$1,819,610.74
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,121,352.04	\$1,347,679.27	\$10,208,920.55	\$3,564,752.22
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,121,352.04	\$1,347,679.27	\$10,208,920.55	\$3,564,752.22

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
--- E Q U I P M E N T ---				
Special education - instruction				
12-3XX-100-730 Voc.programs-local-instruction	\$3,000.00	.00	.00	\$3,000.00
Undistributed expenses				
12-000-100-730 Instruction	\$44,000.00	.00	.00	\$44,000.00
12-000-210-730 Support services-students-reg.	\$8,000.00	\$7,995.00	\$0.00	\$5.00
<hr/>				
Undist. Exp. - Non-instructional Services				
TOTAL	\$55,000.00	\$7,995.00	\$0.00	\$47,005.00
--- Facilities acquisition and construction services ---				
12-000-4XX-8XX Other objects	\$20,388.00	.00	.00	\$20,388.00
Sub Total	\$20,388.00	\$0.00	\$0.00	\$20,388.00
<hr/>				
TOTAL	\$20,388.00	\$0.00	\$0.00	\$20,388.00
<hr/>				
TOTAL CAPITAL OUTLAY EXPENDITURES	\$75,388.00	\$7,995.00	\$0.00	\$67,393.00

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$15,196,740.04	\$1,355,674.27	\$10,208,920.55	\$3,632,145.22

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10 (including subfunds 16 and 17)

For 2 Month Period Ending 08/31/2016

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:23-2.11(a).

Board Secretary/Business Administrator

August 31, 2016

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-251-897-08-0000	SHARED SVC AGT-CO BO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-140-100-320-03-0000	PURCHASED PROF ED SE	\$ 8,600.00	\$ 0.00	\$ 0.00	\$ 8,600.00
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	\$ 4,667.00	\$ 1,350.00	\$ 0.00	\$ 3,317.00
11-140-100-500-07-0000	OTH PURCH SERVICES	\$ 2,264.00	\$ 0.00	\$ 1,000.00	\$ 1,264.00
11-140-100-500-16-0000	SITE LICENSING	\$ 82,472.00	\$ 14,837.00	\$ 7,297.88	\$ 60,337.12
11-140-100-610-03-0000	SUPPLIES - HS	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 2,400.00
11-140-100-610-03-0001	SUPPLIES - PHYSICAL	\$ 5,800.00	\$ 0.00	\$ 0.00	\$ 5,800.00
11-140-100-610-03-0002	SUPPLIES - SOC. STUD	\$ 3,000.00	\$ 0.00	\$ 1,219.97	\$ 1,780.03
11-140-100-610-03-0003	SUPPLIES - SCIENCE	\$ 8,500.00	\$ 0.00	\$ 5,794.27	\$ 2,705.73
11-140-100-610-03-0004	SUPPLIES - MATH	\$ 1,500.00	\$ 0.00	\$ 81.76	\$ 1,418.24
11-140-100-610-03-0005	SUPPLIES - WORLD LAN	\$ 2,000.00	\$ 0.00	\$ 762.62	\$ 1,237.38
11-140-100-610-03-0006	SUPPLIES - ENGLISH	\$ 3,000.00	\$ 0.00	\$ 390.67	\$ 2,609.33
11-140-100-610-03-0007	SUPPLIES - HEALTH /	\$ 3,050.00	\$ 0.00	\$ 1,006.15	\$ 2,043.85
11-140-100-610-03-0008	SUPPLIES - PHOTOGRAP	\$ 10,435.00	\$ 0.00	\$ 8,820.00	\$ 1,615.00
11-140-100-610-07-0000	SUPPLIES - ALT. SCHO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-140-100-610-16-0000	HIGH SCH TECH SUPPLI	\$ 12,500.00	\$ 0.00	\$ 7,407.84	\$ 5,092.16
11-140-100-610-16-0001	SUPPLIES-PARCC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-140-100-640-03-0000	TEXTBOOKS - REG INST	\$ 30,283.00	\$ 0.00	\$ 31,267.20	\$ -984.20
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	\$ 0.00	\$ 0.00	\$ 7,450.00
11-140-100-890-03-0000	OTHER OBJECTS	\$ 850.00	\$ 0.00	\$ 144.00	\$ 706.00
11-999-999-999- -	NET PAY ADJ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

9/8 11:27am

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 08/31/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$41,263.60
	Accounts receivable:		
141	Intergovernmental - State	\$39,928.43	
			\$39,928.43

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

301	Estimated Revenues	\$1,427,696.61	
302	Less Revenues	(\$187,395.26)	
			\$1,240,301.35

		\$1,321,493.38
Total assets and resources		=====

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 08/31/16

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$958.56
	Other current liabilities	\$18,926.21
		\$19,884.77
	TOTAL LIABILITIES	=====

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	\$458,116.07
754	Reserve for encumbrances - Prior Year	\$35.98
601	Appropriations	\$1,427,696.61
602	Less: Expenditures	\$126,123.98
603	Encumbrances	\$458,116.07 (\$584,240.05)
		\$843,456.56
	TOTAL FUND BALANCE	\$1,301,608.61
	TOTAL LIABILITIES AND FUND EQUITY	\$1,321,493.38
		=====

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 08/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$100,776.26	\$100,776.26		.00
3XXX	From State Sources	\$880,672.35	\$86,619.00		\$794,053.35
4XXX	From Federal Sources	\$446,248.00	.00		\$446,248.00
		-----	-----	-----	-----
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,427,696.61	\$187,395.26		\$1,240,301.35
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
	LOCAL PROJECTS:	\$100,776.26	\$77,867.74	\$256.94	\$22,651.58
	STATE PROJECTS:				
	Vocational education	\$534,195.35	\$4,215.00	\$173,442.25	\$356,538.10
	Other State Projects	\$346,477.00	\$37,458.96	\$214,608.38	\$94,409.66
		-----	-----	-----	-----
	TOTAL STATE PROJECTS	\$880,672.35	\$41,673.96	\$388,050.63	\$450,947.76
		-----	-----	-----	-----
	FEDERAL PROJECTS:				
	NCLB Title I - Part A/D	\$60,701.00	\$2,282.28	\$202.50	\$58,216.22
	I.D.E.A. Part B (Handicapped)	\$111,999.00	.00	\$69,159.00	\$42,840.00
	NCLB Title II - Part A/D	\$10,286.00	\$4,300.00	\$447.00	\$5,539.00
	Vocational Education	\$263,262.00	.00	.00	\$263,262.00
		-----	-----	-----	-----
	TOTAL FEDERAL PROJECTS	\$446,248.00	\$6,582.28	\$69,808.50	\$369,857.22
		-----	-----	-----	-----
	*** TOTAL EXPENDITURES ***	\$1,427,696.61	\$126,123.98	\$458,116.07	\$843,456.56
		=====	=====	=====	=====

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 08/31/16

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:23-2.11(a).

Board Secretary/Business Administrator

August 31, 2016

Date

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

9/8 11:27am

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 08/31/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$109,302.35
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$2,187,992.73	
			\$2,187,992.73

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

301	Estimated Revenues	\$725,000.00	
			\$725,000.00

			\$3,022,295.08
Total assets and resources			\$3,022,295.08

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 08/31/16

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$193,563.59
754	Reserve for encumbrances - Prior Year			\$2,310,422.60
601	Appropriations		\$3,081,678.59	
602	Less : Expenditures	\$51,854.27		
603	Encumbrances	\$2,503,986.19	(\$2,555,840.46)	
				\$525,838.13
	Total Appropriated			\$3,029,824.32

--- Unappropriated ---

770	Fund balance			(\$7,529.24)
-----	--------------	--	--	--------------

TOTAL FUND BALANCE \$3,022,295.08

TOTAL LIABILITIES AND FUND EQUITY \$3,022,295.08

=====

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 08/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$725,000.00	\$0.00		\$725,000.00
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$725,000.00	\$0.00		\$725,000.00
	=====	=====	=====	=====
	-----	-----	-----	-----
*** EXPENDITURES ***				
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$175,642.09	.00	\$181,240.37	(\$5,598.28)
30-000-4XX-390 Other purchased prof. & tech. serv.	\$50,000.00	.00	.00	\$50,000.00
30-000-4XX-450 Construction services	\$2,856,036.50	\$51,854.27	\$2,322,745.82	\$481,436.41
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$3,081,678.59	\$51,854.27	\$2,503,986.19	\$525,838.13
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$3,081,678.59	\$51,854.27	\$2,503,986.19	\$525,838.13
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,081,678.59	\$51,854.27	\$2,503,986.19	\$525,838.13
	=====	=====	=====	=====

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 08/31/16

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:23-2.11(a).

Board Secretary/Business Administrator

August 31, 2016

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: August 31, 2016

CASH REPORT

FUNDS	(1)	(2)	(3)	(4)
Governmental Funds	Adjusted Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$3,248,063.56	\$1,000,684.63	-\$743,816.42	\$3,504,931.77
Special Revenue Fund (20)	\$89,823.59	\$29,196.00	-\$77,755.99	\$41,263.60
Capital Project Fund (30)	\$161,156.62	\$0.00	-\$51,854.27	\$109,302.35
Total Governmental Funds	<u>\$3,499,043.77</u>	<u>\$1,029,880.63</u>	<u>-\$873,426.68</u>	<u>\$3,655,497.72</u>
Summer Savings	\$71,098.04	\$0.00	-\$71,098.04	\$0.00
Enterprise Fund (60) Cafeteria	\$8,244.89	\$32.75	\$0.00	\$8,277.64
Payroll Fund (70)	\$0.00	\$303,650.64	-\$303,650.64	\$0.00
Agency Fund (90)	\$0.00	\$155,921.79	-\$155,921.79	\$0.00
Total Trust & Agency	<u>\$79,342.93</u>	<u>\$459,605.18</u>	<u>-\$530,670.47</u>	<u>\$8,277.64</u>
Grand Total for all Funds	<u>\$3,578,386.70</u>	<u>\$1,489,485.81</u>	<u>-\$1,404,097.15</u>	<u>\$3,663,775.36</u>
				\$3,663,775.36

Prepared and submitted by:

Michelle Fresco, Treasurer of School Moneys

9/9/2016

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

ADDENDUM #4

va_exaa1.082406

09/30/2015

Current Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
11-000-218-320-05-0000	PURCH. PROF. SVS	September Transfers	0027	09/30/2015	RCATTERSON	\$0.00	\$591.28	\$591.28
11-000-219-104-05-0000	SAL-CHILD STUDY TEAM	September Transfers	0026	09/30/2015	RCATTERSON	\$133,593.00	(\$318.25)	\$133,274.75
11-000-219-104-05-0001	SUMMER WORK/EXTRA WORK	September Transfers	0026	09/30/2015	RCATTERSON	\$1,500.00	\$318.25	\$1,818.25
11-000-221-104-04-0001	CURRICULUM WRITING	September Transfer	0029	09/30/2015	RCATTERSON	\$1,400.00	\$3,500.00	\$4,900.00
11-000-222-610-16-0000	TECH. - SUPPLIES	Septmeber Transfers	0028	09/30/2015	RCATTERSON	\$7,904.00	\$2,061.83	\$9,965.83
11-000-230-580-08-0000	TRAVEL - SUPERINTENDENT	Septmeber Transfers	0028	09/30/2015	RCATTERSON	\$165.00	\$784.00	\$949.00
11-000-230-585-08-0000	BOE - TRAVEL/REGISTRATIO	Septmeber Transfers	0028	09/30/2015	RCATTERSON	\$0.00	\$1,530.00	\$1,530.00
11-000-230-630-08-0000	IN HOUSE SUPPLIES - BOE	Septmeber Transfers	0028	09/30/2015	RCATTERSON	\$3,311.29	(\$2,354.00)	\$957.29
11-000-230-890-08-0001	MEMBERSHIPS - SUPT.	Septmeber Transfers	0028	09/30/2015	RCATTERSON	\$12,501.00	\$40.00	\$12,541.00
11-000-252-500-16-0000	OTHER PURCH SCVS	Septmeber Transfers	0028	09/30/2015	RCATTERSON	\$27,500.00	(\$4,061.83)	\$23,438.17
11-000-291-270-08-0000	MEDICAL PREMIUM	Septmeber Transfers	0028	09/30/2015	RCATTERSON	\$1,374,526.00	(\$3,176.07)	\$1,371,349.93
11-000-291-280-08-0000	TUITION REIMBURSEMENT	Septmeber Transfers	0028	09/30/2015	RCATTERSON	\$25,003.00	\$3,176.07	\$28,179.07
11-140-100-610-16-0000	HIGH SCH TECH SUPPLIES	Septmeber Transfers	0028	09/30/2015	RCATTERSON	\$11,001.00	\$2,000.00	\$13,001.00
11-310-100-101-11-0000	VOC SAL. - TEACHERS	September Transfer	0029	09/30/2015	RCATTERSON	\$1,810,000.00	(\$3,500.00)	\$1,806,500.00
11-310-100-610-10-0001	SUPPLIES-CREATIVE ARTS	September Transfers	0027	09/30/2015	RCATTERSON	\$3,445.00	(\$591.28)	\$2,853.72
<i>Total Current Appr.</i>								<i>\$0.00</i>

Prepared by: WM 09/06/16

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS
TRANSFERS
June 30, 2016

		FROM	TO
11-000-230-530-	Communications/Telephone	5,000.00	
11-000-230-339-08-0000	Other Purchased Prof Services		5,000.00
11-000-221-102-	Salaries Supervisors of Instruction	93,840.00	
11-000-240-103-07-0000	Sal of Principals/Asst Princ/Prog Dir		93,840.00
11-000-251-330-	Purchased Professional Services	18,000.00	
11-000-251-340-08-0001	Purchased Technical Services		18,000.00
11-000-261-420-	Cleaning, Repair and Maintenance Svc	20,000.00	
11-000-262-420-02-0001	Cleaning, Repair and Maintenance Svc		20,000.00
11-000-261-610-	General Supplies	9,645.00	
11-000-263-610-02-0000	General Supplies		9,645.00
11-320-100-101-	Salaries of Teachers	600,152.00	
11-310-100-101-05-0001	Salaries of Teachers		10,152.00
11-310-100-101-11-0001	Salaries of Teachers		35,000.00
11-310-100-101-44-0000	Salaries of Teachers		250,000.00
11-310-100-101-60-000	Salaries of Teachers		305,000.00
11-320-100-106-	Other Salaries for Instruction	75,000.00	
11-310-100-106-05-0000	Other Salaries for Instruction		75,000.00
11-320-100-500-	Other Purchased Services	1,015.00	
11-310-100-500-05-0000	Other Purchased Services		1,015.00
11-320-100-610-	General Supplies	23,001.00	
11-310-100-610-16-0000	General Supplies		6,000.00
11-310-100-610-44-0000	General Supplies		10,000.00
11-310-100-610-60-0000	General Supplies		7,001.00

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

ADDENDUM #5

va_exaa1.082406

07/31/2016

Current Cycle : July

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	July Transfers	0010	07/31/2016	RCATTERSON	\$4,500.00	\$6,444.00	\$10,944.00
11-000-218-500-05-0000	PURCH SERVICES	July Transfers	0011	07/31/2016	RCATTERSON	\$17,680.00	(\$6,000.00)	\$11,680.00
11-000-219-104-05-0001	SUMMER WORK/EXTRA WORK	July Transfers	0010	07/31/2016	RCATTERSON	\$3,458.00	(\$100.00)	\$3,358.00
11-000-219-105-05-0000	SALARIES - SECRETARIES	July Transfers	0010	07/31/2016	RCATTERSON	\$87,185.00	\$100.00	\$87,285.00
11-000-222-610-03-0000	AVA MATERIALS - HS	July Transfers	0009	07/31/2016	RCATTERSON	\$18,900.00	(\$8,200.00)	\$10,700.00
11-000-251-100-08-0000	SALARIES-BUSINESS OFFICE	July Transfers	0010	07/31/2016	RCATTERSON	\$334,476.00	\$2,700.00	\$337,176.00
11-000-251-340-08-0000	PURCHASED TECHNICAL SERV	July Transfers	0010	07/31/2016	RCATTERSON	\$13,001.00	(\$2,700.00)	\$10,301.00
11-000-252-100-16-0000	SALARIES-TECHNOLOGY	July Transfers	0010	07/31/2016	RCATTERSON	\$388,994.00	\$1,500.00	\$390,494.00
11-000-252-500-16-0000	OTHER PURCH SCVS	July Transfers	0010	07/31/2016	RCATTERSON	\$27,461.00	(\$1,500.00)	\$25,961.00
11-000-262-420-02-0000	CUSTODIAL CONTRACT	July Transfers	0010	07/31/2016	RCATTERSON	\$382,500.00	\$10,000.00	\$392,500.00
11-000-262-622-02-0000	ENERGY - ELECTRICITY	July Transfers	0010	07/31/2016	RCATTERSON	\$485,000.00	(\$16,444.00)	\$468,556.00
11-000-270-162-02-0000	SALARY FOR PUPILS TRANS.	July Transfers	0010	07/31/2016	RCATTERSON	\$39,259.00	\$0.20	\$39,259.20
11-000-270-162-02-0001	SUBSTITUTES/OT	July Transfers	0010	07/31/2016	RCATTERSON	\$3,000.00	(\$0.20)	\$2,999.80
11-140-100-106-03-0000	SALARIES - AIDES	July Transfers	0010	07/31/2016	RCATTERSON	\$39,049.00	(\$0.20)	\$39,048.80
11-140-100-106-07-0000	AIDES - ALTERNATIVE SCH	July Transfers	0010	07/31/2016	RCATTERSON	\$42,598.00	\$0.20	\$42,598.20
11-140-100-500-03-0000	OTH PURC SVCS-TRAVEL HS	July Transfers	0009	07/31/2016	RCATTERSON	\$5,500.00	(\$833.00)	\$4,667.00
11-140-100-640-03-0000	TEXTBOOKS - REG INSTRUC	July Transfers	0009	07/31/2016	RCATTERSON	\$21,250.00	\$9,033.00	\$30,283.00
11-310-100-500-11-0000	OTHER PURCHD SERVS	July Transfers	0009	07/31/2016	RCATTERSON	\$40,250.00	(\$2,971.00)	\$37,279.00
11-310-100-500-60-0000	ACADEMY OTHER PURCH SERV	July Transfers	0011	07/31/2016	RCATTERSON	\$3,000.00	\$6,000.00	\$9,000.00
11-310-100-610-11-0020	SUPPL-HEALTH OCCUPATIONS	July Transfers	0009	07/31/2016	RCATTERSON	\$2,924.00	\$2,971.00	\$5,895.00
11-310-100-610-60-0000	ACADEMY SUPPLIES	July Transfers	0009	07/31/2016	RCATTERSON	\$10,000.00	(\$4,809.00)	\$5,191.00
11-310-100-640-60-0000	ACADEMY TEXTBOOKS	July Transfers	0009	07/31/2016	RCATTERSON	\$5,000.00	\$4,809.00	\$9,809.00
Total Current Appr.							\$0.00	

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

08/31/2016

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-211-171-04-0000	SALARIES-ATTENDANCE OFFI	August Transfers	0014	08/31/2016	RCATTERSON	\$0.00	\$23,322.20	\$23,322.20
11-000-219-104-05-0001	SUMMER WORK/EXTRA WORK	August Transfers	0014	08/31/2016	RCATTERSON	\$3,358.00	(\$435.36)	\$2,922.64
11-000-219-105-05-0001	SECRETARIES/O.T.-SUMMER	August Transfers	0014	08/31/2016	RCATTERSON	\$0.00	\$435.36	\$435.36
11-000-230-585-08-0000	BOE - TRAVEL	August Transfers	0015	08/31/2016	RCATTERSON	\$1,500.00	\$1,258.00	\$2,758.00
11-000-230-890-08-0000	MISC EXP	August Transfers	0015	08/31/2016	RCATTERSON	\$14,000.00	(\$1,258.00)	\$12,742.00
11-000-266-100-02-0000	UE S SALS OF SEC G & INV	August Transfers	0014	08/31/2016	RCATTERSON	\$71,975.00	(\$23,322.20)	\$48,652.80
11-140-100-101-03-0001	SUBSTITUTES	August Transfers	0016	08/31/2016	RCATTERSON	\$100,000.00	(\$984.20)	\$99,015.80
11-140-100-640-03-0000	TEXTBOOKS - REG INSTRUC	August Transfers	0016	08/31/2016	RCATTERSON	\$30,283.00	\$984.20	\$31,267.20
11-310-100-101-11-0001	VOC. SAL - SUBSITUTES	August Transfers	0016	08/31/2016	RCATTERSON	\$93,000.00	(\$1,000.00)	\$92,000.00
11-310-100-500-60-0000	ACADEMY OTHER PURCH SERV	August Transfers	0016	08/31/2016	RCATTERSON	\$9,000.00	\$1,000.00	\$10,000.00
Total Current Appr.								\$0.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : September

10/07/2016
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
69560	09/16/2016	2665	PUBLIC SERVICE ELECTRIC &	\$22,095.28
69561	09/26/2016	10255	Active Disposal Services, Inc	\$669.84
69562	09/26/2016	5528	ATC Services, Inc.	\$1,120.00
69563	09/26/2016	9891	Atlantic A Program of DeLage	\$1,214.77
69564	09/26/2016	8439	Atlantic Tomorrow's Office	\$349.86
69565	09/26/2016	5824	Automatic Data Processing	\$309.26
69566	09/26/2016	9946	Benefit Express	\$43.97
69567	09/26/2016	10351	Cablevision Lightpath, Inc	\$3,165.49
69568	09/26/2016	10355	Cablevision Systems Corporation	\$149.94
69569	09/26/2016	6376	CDW Government	\$2,500.00
69570	09/26/2016	9912	Christine Hartraft	\$230.40
69571	09/26/2016	9886	Defined Contribution Retirement	\$20.79
69572	09/26/2016	1513	DELTA DENTAL PLAN OF	\$9,310.89
69573	09/26/2016	9213	DeSapio Construction, Inc.	\$100,989.72
69574	09/26/2016	2092	DIFRANCESCO,BATEMAN P.C.	\$11,805.77
69575	09/26/2016	10832	East Coast Elevator, LLC	\$720.00
69576	09/26/2016	1850	Family & Community Services of	\$8,924.73
69577	09/26/2016	10853	Franklin Board of Education	\$5,951.00
69578	09/26/2016	8196	Hutchins HVAC Inc.	\$9,345.00
69579	09/26/2016	10773	J and J Gym Floors, LLC	\$22,989.00
69580	09/26/2016	2318	Middle Earth	\$2,800.58
69581	09/26/2016	6844	Nickerson Corporation	\$221,000.38
69582	09/26/2016	1666	NJ American Water	\$2,701.25
69583	09/26/2016	7976	NJ SkillsUSA	\$220.00
69584	09/26/2016	2855	NORTHWESTERN MUTUAL LIFE	\$718.59
69585	09/26/2016	5936	Pritchard Industries	\$32,338.04
69586	09/26/2016	2877	Safety Kleen Corporation	\$328.05
69587	09/26/2016	10043	Courier News	\$52.20
69588	09/26/2016	10043	Success Communication Group	\$2,908.56
69589	09/26/2016	10275	James Strickhart	\$2,352.82
69590	09/26/2016	10275	Alison Mingle	\$4,971.75
69591	09/26/2016	10275	Kristen McNerney	\$1,881.00
69592	09/26/2016	10275	Christopher Miller	\$1,979.10
69593	09/26/2016	10275	Matthew Poznanski	\$2,316.00
69594	09/26/2016	10275	Victoria Fulmer	\$1,897.50
69595	09/26/2016	10275	Mike McClain	\$3,448.00
69596	09/26/2016	10275	Randee Holz	\$2,034.00
69597	09/26/2016	10275	Mike McClain	\$1,724.00
69598	09/26/2016	10275	James Strickhart	\$2,301.16
69599	09/26/2016	10275	Johanna Scholl	\$3,942.00
69600	09/26/2016	10275	Victoria Fulmer	\$1,897.50
69601	09/26/2016	10090	JANET COLEMAN	\$200.00
69602	09/26/2016	10854	Somerset County Treasurer	\$687.04
69603	09/26/2016	10256	Stank Environmental	\$215.00
69604	09/26/2016	10353	Sunlight General Somerset Solar, LLC	\$5,326.57
69605	09/26/2016	3112	TREASURER, STATE OF NJ	\$16,764.30
69606	09/26/2016	6242	USA Architects Planners + ID	\$10,660.92
69607	09/26/2016	4787	Vent Tech	\$1,650.00
69608	09/26/2016	1251	VERIZON	\$894.24
69609	09/26/2016	8515	VERIZON BUSINESS	\$99.57
69610	09/26/2016	7866	Verizon Wireless	\$1,132.52
69611	09/26/2016	3191	VISION SERVICE PLAN INC.	\$2,126.25

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : September

10/07/2016
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
69612	09/26/2016	8063	W.B. Mason	\$6,674.89
69613	09/26/2016	10770	Winner Ford of Cherry Hill	\$44,676.00
69614	09/26/2016	3863	XEROX CAPITAL SERVICES LLC	\$255.80
69615	09/26/2016	10255	Active Disposal Services, Inc	\$6,750.00
69616	09/26/2016	7477	Albert Kemperle, Inc.	\$4,743.54
69617	09/26/2016	10748	Allegheny Educational Systems, INC	\$15,505.00
69618	09/26/2016	10826	American Red Cross	\$600.00
69619	09/26/2016	10843	Arista Trophies and Awards	\$439.00
69620	09/26/2016	6869	B & H	\$862.95
69621	09/26/2016	10290	Blackboard Inc	\$6,469.00
69622	09/26/2016	10023	Bridgewater Township	\$796.00
69623	09/26/2016	10258	BSN Sports	\$90.99
69624	09/26/2016	1283	Burmax Company, Inc.	\$3,380.72
69625	09/26/2016	6376	CDW Government	\$2,090.45
69626	09/26/2016	5557	Cengage Learning	\$14,161.25
69627	09/26/2016	10117	Charles Jessup, Inc.	\$1,495.02
69628	09/26/2016	7155	Cheapestees.com	\$991.68
69629	09/26/2016	5655	Chemical Consultants, Inc	\$845.22
69630	09/26/2016	10844	CPC Screen Printing	\$184.50
69631	09/26/2016	7013	Cream O Land Dairies	\$99.40
69632	09/26/2016	9213	DeSapio Construction, Inc.	\$2,500.00
69633	09/26/2016	10324	DIA General Construction, Inc.	\$4,800.00
69634	09/26/2016	10523	Directional Ad-Vantage Holdings, LLC	\$650.00
69635	09/26/2016	6972	E & A Restaurant Supply	\$86.50
69636	09/26/2016	10679	Enasco	\$98.96
69637	09/26/2016	5987	Erick Bowers	\$90.00
69638	09/26/2016	10790	Franklin Griffith, LLC	\$138.42
69639	09/26/2016	5875	Grainger	\$5,447.78
69640	09/26/2016	2041	Harrah's Resort	\$1,358.00
69641	09/26/2016	6888	Health Ed Co.	\$935.20
69642	09/26/2016	9857	Houghton Mifflin Harcourt Publishers	\$1,476.90
69643	09/26/2016	10839	Industrial Safety Gear	\$331.80
69644	09/26/2016	10265	Jones & Bartlett Learning	\$3,844.95
69645	09/26/2016	8480	Kean University	\$99.00
69646	09/26/2016	10726	LBB Services, LLC	\$980.00
69647	09/26/2016	10850	LetterGraphix	\$425.00
69648	09/26/2016	9204	LifeSavers, Inc.	\$991.75
69649	09/26/2016	5165	Loumarc Signs	\$895.00
69650	09/26/2016	2013	Madison Plumbing & Heating Supply	\$47.12
69651	09/26/2016	5183	MGL Printing Solutions	\$471.50
69652	09/26/2016	2676	MICHAEL KUSCHYK	\$60.00
69653	09/26/2016	2318	Middle Earth	\$1,124.75
69654	09/26/2016	4550	MSC Industrial Supply	\$165.95
69655	09/26/2016	10551	National Science Teachers Association	\$144.00
69656	09/26/2016	6650	New Jersey Motor Vehicle Commission	\$50.00
69657	09/26/2016	9212	NJ Association of Designated Persons	\$100.00
69658	09/26/2016	7247	NJACAC	\$187.50
69659	09/26/2016	10759	NJPSA/FEA Legal One	\$150.00
69660	09/26/2016	4168	NJSIAA	\$2,150.00
69661	09/26/2016	8537	NJTAC Treasurer	\$560.00
69662	09/26/2016	2542	Paper Mart, Inc.	\$590.46
69663	09/26/2016	5261	Pearson Education	\$444.66

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : September

10/07/2016
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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
69664	09/26/2016	7479	Performance Screen Supply	\$1,023.67
69665	09/26/2016	3083	Perma-Bound	\$2,686.70
69666	09/26/2016	8539	PITNEY BOWES(mailing system lease)	\$1,167.00
69667	09/26/2016	5330	Pocket Nurse	\$1,231.92
69668	09/26/2016	2622	Post Hardware	\$661.73
69669	09/26/2016	10848	Roger Jinks	\$31.25
69670	09/26/2016	3298	Russell Reid	\$243.52
69671	09/26/2016	10540	Ryonet Corporation	\$510.25
69672	09/26/2016	7481	SCADSS	\$200.00
69673	09/26/2016	5344	Scantron Corporation	\$859.36
69674	09/26/2016	4897	SCASA	\$450.00
69675	09/26/2016	9228	SCASBO	\$600.00
69676	09/26/2016	2915	Sherwin-Williams Company	\$408.86
69677	09/26/2016	10842	Solid Professor	\$6,600.00
69678	09/26/2016	6399	Katriece McCargo	\$264.00
69679	09/26/2016	6719	Somerset County Treasurer	\$2,726.33
69680	09/26/2016	2942	SOMERSET CTY. TREASURER	\$17,340.90
69681	09/26/2016	6079	Stryker Plumbing, LLC	\$5,875.00
69682	09/26/2016	5828	Sysco Metro New York	\$1,204.64
69683	09/26/2016	6381	Triangle Communications, LLC	\$2,544.00
69684	09/26/2016	10049	Unique Photo	\$8,820.00
69685	09/26/2016	8910	UNITED STATES POST OFFICE	\$820.00
69686	09/26/2016	3178	USI	\$164.35
69687	09/26/2016	8063	W.B. Mason	\$2,975.11
69688	09/26/2016	6406	Water Management Services of PA	\$140.00
69689	09/26/2016	1465	Wegmans	\$18.23
69690	09/26/2016	10534	William Paterson University	\$202.50
69691	09/26/2016	9559	Y-Pers, Inc	\$1,362.00
69692	09/26/2016	10060	Alyssa Pallatta	\$78.00
69693	09/26/2016	10060	Andy Rolon	\$78.00
69694	09/26/2016	10060	Greg Chapkowski	\$156.00
69695	09/26/2016	10060	John Kayser	\$78.00
69696	09/26/2016	10060	John Tria	\$78.00
69697	09/26/2016	10060	Mike Pariso	\$273.00
69698	09/26/2016	4286	SOUTH JERSEY ENERGY	\$2,628.80

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : September

10/07/2016
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED PRIOR CYCLE CHECKS				
General Account -Check Series #1				
69452	07/28/2016	6399	Katriece McCargo	\$264.00
				<hr/>
				\$264.00
				<hr/>
				\$742,482.33
Total for General Account Check Series #1				

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : September

10/07/2016
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

20331	09/15/2016	10498	New Jersey Family Support Payment Center	\$136.50
20332	09/30/2016	10498	New Jersey Family Support Payment Center	\$136.50
20333	09/30/2016	9772	NEW JERSEY EDUCATION ASSOCIATION	\$10,012.26
20334	09/30/2016	9780	PRUDENTIAL INSURANCE	\$996.68

Total for Agency Check Check Series #2

\$11,281.94

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : September

10/07/2016
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Hand Checks				
	1	09/14/2016	10461 Deluxe Bus Sys. Bus Prods	\$95.22
*	3958	09/06/2016	10808 Randee Holz	\$190.00
	3959	09/06/2016	10208 Nitya Kalidinidi	\$500.00
*	3961	09/14/2016	10857 Four Points by Sheraton Manhattan Chelsea	\$3,599.16
	3962	09/16/2016	9344 E Group, Inc	\$1,759.79
	3963	09/19/2016	9164 SHEILIA RICK	\$24.46
	3964	09/16/2016	8063 W.B. Mason	\$397.07
	3965	09/22/2016	10808 Randee Holz	\$41.60
*	3967	09/23/2016	4272 DISCOUNT DANCE SUPPLY	\$106.08
	3968	09/23/2016	10277 State of New Jersey (Cosmetology)	\$50.00
	3969	09/23/2016	10858 Alaphabroder	\$534.49
	3970	09/23/2016	9344 E Group, Inc	\$1,211.47
	3971	09/27/2016	4714 MURTAGH, ROSEMARY	\$25.76
*	5085	09/01/2016	8247 Horizon Blue Cross & Blue Shield	\$157,002.70
	5086	09/01/2016	2665 PUBLIC SERVICE ELECTRIC &	\$26,841.12
	5087	09/01/2016	9912 Christine Hartraft	\$168.23
	5088	09/01/2016	3174 UNITED PARCEL SERVICE	\$200.00
	5089	09/14/2016	6650 New Jersey Motor Vehicle Commission	\$151.50
*	10083	09/15/2016	9717 Prudential Insurance	\$279.69
	10084	09/15/2016	9773 INTERNAL REVENUE SERVICE	\$30,622.93
	10085	09/15/2016	9849 Fulton Bank Of New Jersey	\$137.24
	10086	09/30/2016	9717 Prudential Insurance	\$269.29
	10087	09/30/2016	9773 INTERNAL REVENUE SERVICE	\$30,051.04
*	91516	09/15/2016	3099 Treasurer Somerset County	\$419,414.70
*	93016	09/30/2016	3099 Treasurer Somerset County	\$414,473.13
*	909151601	09/15/2016	9778 PRUDENTIAL RETIREMENT SERVICES	\$792.45
	909151602	09/15/2016	9769 PLAN CONNECT-EQUITABLE	\$10,195.71
	909151602	09/15/2016	9770 PLAN CONNECT_VALIC	\$150.00
	909151602	09/15/2016	9771 PLAN CONNECT-MET LIFE	\$175.00
	909151602	09/15/2016	10733 PLAN CONNECT-FORESTERS INVESTORS-PAYROLL	\$100.00
	909151603	09/15/2016	9773 INTERNAL REVENUE SERVICE	\$108,253.15
	909151604	09/15/2016	9774 NJ DIVISION OF REVENUE	\$337.45
	909151605	09/15/2016	9774 NJ DIVISION OF REVENUE	\$12,370.87
	909151606	09/15/2016	9775 PENNSYLVANIA DEPARTMENT OF REVENUE	\$832.12
*	909301601	09/30/2016	9776 NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$43,206.83
	909301602	09/30/2016	9777 NJ DIV OF PENSIONS AND BENEFITS - PERS	\$15,442.52
	909301603	09/30/2016	9778 PRUDENTIAL RETIREMENT SERVICES	\$762.99
	909301604	09/30/2016	9769 PLAN CONNECT-EQUITABLE	\$10,195.71
	909301604	09/30/2016	9770 PLAN CONNECT_VALIC	\$150.00
	909301604	09/30/2016	9771 PLAN CONNECT-MET LIFE	\$175.00
	909301604	09/30/2016	10733 PLAN CONNECT-FORESTERS INVESTORS-PAYROLL	\$100.00
	909301605	09/30/2016	9768 SOMERSET COUNTY BOARD OF EDUCATION	\$42,390.00
	909301606	09/30/2016	9768 SOMERSET COUNTY BOARD OF EDUCATION	\$851.36
	909301607	09/30/2016	9761 AFLAC	\$195.12
	909301608	09/30/2016	9761 AFLAC	\$624.73
	909301609	09/30/2016	9773 INTERNAL REVENUE SERVICE	\$107,807.95
	909301610	09/30/2016	9774 NJ DIVISION OF REVENUE	\$328.00
	909301611	09/30/2016	9774 NJ DIVISION OF REVENUE	\$12,752.12
	909301612	09/30/2016	9775 PENNSYLVANIA DEPARTMENT OF REVENUE	\$832.12
Total for Hand Checks				\$1,457,167.87
Total Posted Checks				\$2,211,196.14

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		\$5,951.00		\$40,597.48	\$46,548.48
10	11	\$419,545.87		\$1,002,993.51		\$1,422,539.38
10	12	\$44,676.00				\$44,676.00
10	P1	\$56,348.38				\$56,348.38
Fund 10	TOTAL	\$520,570.25	\$5,951.00	\$1,002,993.51	\$40,597.48	\$1,570,112.24
20	20	\$35,828.50		\$36,020.58		\$71,849.08
20	P2	\$35.98				\$35.98
Fund 20	TOTAL	\$35,864.48		\$36,020.58		\$71,885.06
30	30	\$180,096.60				\$180,096.60
90	90		\$11,281.94		\$369,021.20	\$380,303.14
95	95				\$8,535.10	\$8,535.10
GRAND	TOTAL	\$736,531.33	\$17,232.94	\$1,039,014.09	\$418,153.78	\$2,210,932.14

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

\$264.00

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

\$0.00

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