

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

Regular Meeting  
November 21, 2016

Call to Order

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

Roll Call of Members:

William Hyncik, Jr., President  
Sarah Costa, Vice President  
Theodore Smith  
Stephen Rodzinak  
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  
Peter S. Palmer, Somerset County Freeholder Liaison, absent

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

Pledge of Allegiance

Approval of Minutes

- Correction – The November 1, 2016 Reorganization Meeting - June 27, 2017 Board Meeting date changed to June 26, 2017.

On motion by Mr. Smith, seconded by Ms. Costa, the minutes of the Regular Meeting and Executive Session held on October 24, 2016 and the Reorganization meeting held on November 1, 2016 were approved.

Correspondence

- None

Student of the Month

- Alexis Fasoli, Auto Body Repair, Grade 12

CTE Stellar Students - 1<sup>st</sup> Quarter

- Academy for Health & Medical Sciences – Sonia Purohit, Grade 10
- Agricultural Science – Haley Weber, Grade 9
- Auto Body – Anthony DiFelice, Grade 10
- Automotive Diesel Technology – Mike Perez, Grade 12
- Automotive Diesel Technology – Ryan Krushinski, Grade 10
- Cosmetology – Kirsten Smith, Grade 12
- Cosmetology – Kiara Brown, Grade 11
- Carpentry – David Dabrowski, Grade 11

- Culinary Arts – Philip Heisler, Grade 11
- Dance – Camryn Graf, Grade 11
- Electrical Construction – Kenton Asea, Grade 10
- Graphic Communications – Ryan Ippolito, Grade 12
- Health Occupations – Carolyn Romero, Grade 10
- Integrated Technology Systems – Erik Latini, Grade 12
- Law & Public Safety – Harry Moreno-Junco, Grade 12
- Mechatronics – David Bilia, Grade 11
- Plumbing – Bradley Livecchi, Grade 10
- Theater Arts – Katherine Murdock, Grade 11
- Welding – Tim Cho, Grade 12

#### Audit Report

- Mr. Swisher from Suplee, Clooney & Company presented the 2015-16 school year audit.

#### Construction Projects

- Mr. Kuschyk gave a brief update on ongoing construction projects.

#### Report of the Attorney

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

#### Committee Reports

- Board of School Estimate - Ms. Costa
- Curriculum/Grants - Mr. Smith
- NJSBA (Delegate) - Mr. Hyncik
- SCESC (Representative) - Mr. Smith
- SCJIF (Commissioner) - Ms. Catterson
- SCIC (Commissioner) - Mr. Hyncik introduced Brandon Lodics and Emily Koval of PERMA Risk Management Services who provided a presentation of the newly formed Somerset County Insurance Commission.

#### School Communications Report

- None

#### Superintendent's Report

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

##### A. 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

Erick Bowers	Transportation-Saturday Basic Skills Instruction (not to exceed 20 days)	\$35.00/hour (11-000-270-162-00-0001)
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##### B. Extra-Curricular Appointment – 2016-17 School Year

The Board of Education approved the following for extra-curricular activities for the 2016-17 school year:

Daniel Dalfonzo	First Robotics Club Advisor	\$2,494.00
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## C. School Business/Professional Development Travel

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

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

## D. Student Clinical Internship

On recommendation of Dr. Harttraft and motion by Ms. Costa, seconded by Mr. Smith and on roll call vote, the Board of Education approved the student clinical internship as follows:

The College of New Jersey

Jennifer Riccardi (Undergraduate)

Christopher Lemongelli/Elaine Howe – Cooperating Supervisor

Spring Semester

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

## E. Field Trips

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

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

## F. Donations

On recommendation of Dr. Harttraft and motion by Mr. Rodzinak, seconded by Mr. Smith and on roll call vote, the Board of Education accepted the following donations:

<u>Item</u>	<u>Donor</u>
2008 Nissan Xterra (VIN 5N1AN08W68C055007)	Nissan North America, Inc.
1 Snap-On Oscilloscope	(Somerset Training Center) c/o Darrin Schegel 625 Pierce Street, Suite B Somerset, NJ 08873
6 Manikin Heads	Chez-Colour c/o Renee Edwards 791 Hwy 202-206 Bridgewater, NJ 08807

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Rodzinak	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 G and H as follows:

G. Application for Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its November 21, 2016 meeting authorized application for funds for the following:

Lowe's	SkillsUSA Community Service Grant	\$14,010.00
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H. Acceptance of Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its November 21, 2016 meeting authorized acceptance of funds for the following:

Lowe's	SkillsUSA Community Service Grant	\$14,010.00
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<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Jinks	absent	

Superintendent's Update

- HIB- 0 cases and 0 cases of conflict for the month of November. To date, there are 0 cases of HIB or conflicts.
- Donations – The Board of Education has accepted the following gifts (gifts less than \$200 in value):

<u>Item</u>	<u>Donor</u>
Assorted gourds (Used for Annual Rotary Interact Fundraising Event – Haunted Halls)	Norz Hill Farm c/o Rich & Debbie Norz 116 South Branch Road

- SCESC update - The Commission has added components to their programs to help students transition from school to independent living and hired a behavior education consultant to help students develop essential life skills and competencies. They have also included various calming strategies and facility upgrades to assist students with anxiety.
- Last month Board of Education members, Mr. Hyncik, Ms. Costa and Mr. Jinks attended NJ School Boards Association conference in Atlantic City, along with Raelene Catterson our business administrator and me. We all attended various workshops focused on district governance, instructional and career oriented best practices, sustainability and security focused school designs, healthy school strategies and legal and financial updates affecting the field of education.
- The Pupil Services Department is currently engaged in various recruiting strategies including working with outside agencies, schools, and conducting in-house tours.
- We are currently working on the school budget and will be meeting with the county representatives at the end of the month to discuss the upcoming budget for the 2017-2018 school year.

## Submission of Bills

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

Fund 10	\$1,451,846.40
Fund 20	\$ 121,144.05
Fund 30	\$ 443,053.97
Fund 60	\$ 11,272.58
Fund 90	<u>\$ 398,164.27</u>
Total	\$2,425,481.27

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

## Report of the School Business Administrator/Board Secretary

## A. Reports A-148 and A-149 – October 2016

On motion by Ms. Costa, seconded by Mr. Smith and on roll call vote, the Board of Education adopted the monthly financial statement reports for the School Business Administrator/Board Secretary for the month of October 2016 and the Treasurer of School Monies for the month of October 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	X	
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Jinks	absent	

On motion by Ms. Costa, seconded by Mr. Rodzinak and on roll call vote, agenda items B and C as follows:

## B. Audit Report – 2015-16 School Year

The Board of Education accepted the publically presented 2015-16 school year audit and the Comprehensive Annual Financial Report (CAFR), Synopsis of Audit and Auditors Management Report on Administrative Findings, Compliance and Performance as prepared by Suplee, Clooney & Company as a result of the fiscal school year ended June 30, 2016.

The Board of Education also acknowledged that the Corrective Action Plan (CAP) has been read and discussed and adopted the findings and recommendation of the 2015-16 fiscal year audit as attached and made permanent to the minutes. (See Addendum #4)

## C. Budget Transfers – 2016-17 School Year

The Board of Education approved the following budget transfers for the 2016-17 school year and the budget transfers as they appear on Addendum #5.

From: 20-231-100-600-00-0000	(\$7,080.00)	To: 20-231-100-500-00-0000	\$7,080.00
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<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Jinks	absent	

On motion by Ms. Costa, seconded by Mr. Smith and on roll call vote, agenda items D and E as follows:

D. Alliance for Competitive Telecommunications (ACT)

The Board of Education approved participation in the Alliance for Competitive Telecommunications with Educational Services Commission of New Jersey (ESCNJ) Cooperative Pricing System 65MCESCCPS and the New Jersey Association of School Business Officials (NJASBO).

E. 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	Government	Technology Equipment	ESCNJ Co-op	\$150,000.00
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<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	X	
Ms. Costa	X	
Mr. Hyncik	X	
Mr. Rodzinak	X	
Mr. Jinks	absent	

New Business

- None

Next Meeting

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

December 19, 2016

5:00 P.M.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

Remarks from the Public

- 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 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 Ms. Costa and on roll call vote, the Board of Education went into closed session at 5:39 p.m.

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

#### Open Session

On motion by Mr. Rodzinak, seconded by Mr. Smith and on roll call vote, the Board of Education went into open session at 6:18 p.m.

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

#### Adjournment

On motion by Mr. Rodzinak, seconded by Mr. Smith and passed, the meeting adjourned at 6:18 p.m.

Raelene Catterson  
Business Administrator/Board Secretary





November 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>
11/29, 12/14, 2016 1/17, 2/8, 2017	CTE Students	BAC Local # 4 Fairfield, NJ	\$0.00	Outside Agency/District
12/7/2016	Student Ambassadors	Alex.Batcho MS Manville, NJ	\$0.00	District
12/9/2016	Plumbing Students	American Standard Dev. Center Piscataway, NJ	\$0.00	Outside Agency/District
12/12/2016	Student Ambassadors	Green Brook MS Green Brook, NJ	\$0.00	District
12/14/2016	Health Occupations Students	Senior Wellness Center Bridgewater, NJ	\$0.00	District
12/16/2016	Student Ambassadors	Montgomery MS Skillman, NJ	\$0.00	District
12/20/2016	Student Ambassadors	Branchburg Central Middle School Branchburg, NJ	\$0.00	District & Outside Agency/District
12/21/2016	Student Ambassadors	Franklin Twps.. MS Somerset, NJ	\$0.00	District
1/4/2017	Dance Students	Studio 54 NY, NY	\$50.00/Students	Outside Agency/District
2/1/2017	Student Ambassadors	William Annin MS Basking Ridge, NJ	\$0.00	District

11/3 11:07am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2016

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,867,232.88
121	Tax levy receivable		\$8,284,283.00
	Accounts receivable:		
132	Interfund	\$22,047.00	
141	Intergovernmental - State	\$1,166,594.62	
143	Intergovernmental - Other	\$7,824.00	
			\$1,196,465.62

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

301	Estimated Revenues	\$14,758,205.00	
302	Less Revenues	(\$13,531,534.41)	
		-----	\$1,226,670.59

			\$13,574,652.09
Total assets and resources			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2016

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$3,097.30
TOTAL LIABILITIES		\$3,097.30
		=====

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	\$8,113,674.15	
754	Reserve for encumbrance - Prior Year	\$18,293.00	
	Reserved fund balance:		
760	Reserved Fund Balance	\$1,633,589.23	
601	Appropriations	\$15,522,496.79	
602	Less : Expenditures	\$4,031,500.39	
603	Encumbrances	\$8,131,967.15 (\$12,163,467.54)	
		\$3,359,029.25	
	Total Appropriated	\$13,124,585.63	

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

770	Fund Balance	\$831,969.16	
303	Budgeted Fund Balance	(\$385,000.00)	
	TOTAL FUND BALANCE	\$13,571,554.79	
	TOTAL LIABILITIES AND FUND EQUITY	\$13,574,652.09	
		=====	

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$15,522,496.79	\$12,163,467.54	\$3,359,029.25
Revenues	(\$14,758,205.00)	(\$13,531,534.41)	(\$1,226,670.59)
	\$764,291.79	(\$1,368,066.87)	\$2,132,358.66
Less: Adjust for prior year encumb.	(\$379,291.79)	(\$379,291.79)	
	\$385,000.00	(\$1,747,358.66)	\$2,132,358.66
	=====	=====	=====

Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	\$385,000.00	(\$1,747,358.66)	\$2,132,358.66
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
	\$385,000.00	(\$1,747,358.66)	\$2,132,358.66
TOTAL Budgeted Fund Balance	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,329,643.00	\$12,102,972.41		\$1,226,670.59
3XXX	From State Sources	\$1,428,562.00	\$1,428,562.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$14,758,205.00	\$13,531,534.41		\$1,226,670.59
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,892,362.00	\$385,979.61	\$1,182,543.86	\$323,838.53
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,802,232.78	\$692,947.05	\$2,001,654.33	\$1,107,631.40
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$75,025.00	\$331.53	\$1,475.00	\$73,218.47
11-402-100-XXX	School-Spons. Athletics - Instruction	\$103,273.00	\$14,774.55	\$35,789.39	\$52,709.06
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$23,322.20	\$6,360.60	\$16,961.60	.00
11-000-213-XXX	Health Services	\$188,498.00	\$52,612.99	\$125,972.20	\$9,912.81
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$10,944.00	.00	\$7,296.00	\$3,648.00
11-000-218-XXX	Guidance	\$825,088.50	\$262,442.46	\$463,623.00	\$99,023.04
11-000-219-XXX	Child Study Teams	\$242,693.53	\$61,227.07	\$165,927.28	\$15,539.18
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$170,262.00	\$62,998.15	\$100,712.52	\$6,551.33
11-000-222-XXX	Educational Media Serv/School Library	\$53,897.00	\$9,253.52	\$25,454.92	\$19,188.56
11-000-223-XXX	Instructional Staff Training Services	\$68,550.00	\$16,114.36	\$1,185.94	\$51,249.70
11-000-230-XXX	Supp. Serv.-General Administration	\$711,970.00	\$197,520.72	\$358,649.19	\$155,800.09
11-000-240-XXX	Supp. Serv.-School Administration	\$871,737.00	\$284,638.48	\$496,107.29	\$90,991.23
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$848,286.00	\$297,124.03	\$527,302.64	\$23,859.33
11-000-261-XXX	Allowable Maint. for School Facilities	\$1,259,579.23	\$508,554.49	\$473,736.31	\$277,288.43
11-000-262-XXX	Custodial Services	\$1,211,677.00	\$308,370.30	\$622,436.69	\$280,870.01
11-000-263-XXX	Care and Upkeep of Grounds	\$25,150.00	.00	.00	\$25,150.00
11-000-266-XXX	Security	\$54,652.80	\$15,127.34	.00	\$39,525.46
11-000-270-XXX	Student Transportation Services	\$100,984.00	\$9,988.44	\$40,961.56	\$50,034.00
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,782,939.00	\$763,153.95	\$1,461,207.87	\$558,577.18
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$15,323,123.04	\$3,949,519.64	\$8,108,997.59	\$3,264,605.81
		=====	=====	=====	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 GENERAL FUND - FUND 10 (including 16, 17 & 18)  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 4 Month Period Ending 10/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$178,985.75	\$81,980.75	\$22,969.56	\$74,035.44
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$20,388.00	.00	.00	\$20,388.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$199,373.75	\$81,980.75	\$22,969.56	\$94,423.44
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$15,522,496.79	\$4,031,500.39	\$8,131,967.15	\$3,359,029.25
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 GENERAL FUND - FUND 10 (including 16, 17 & 18)  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 4 Month Period Ending 10/31/2016

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$11,922,443.00	\$11,922,443.00	.00
1310	Tuition- From LEA's	\$525,000.00	\$16,975.00	\$508,025.00
1XXX	Miscellaneous	\$882,200.00	\$163,554.41	\$718,645.59
		-----	-----	-----
	TOTAL	\$13,329,643.00	\$12,102,972.41	\$1,226,670.59
		=====	=====	=====
--- 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	\$13,531,534.41	\$1,226,670.59
		=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,600,359.80	\$312,647.54	\$1,081,478.66	\$206,233.60
11-140-100-106 Other Salaries for Instruction	\$81,647.00	\$16,329.32	\$65,317.28	\$0.40
11-140-100-320 Purchased Prof.-Ed. Services	\$20,600.00	.00	.00	\$20,600.00
11-140-100-500 Other Purchased Services	\$89,403.00	\$21,285.08	\$4,438.80	\$63,679.12
11-140-100-610 General Supplies	\$52,185.00	\$20,619.27	\$13,977.12	\$17,588.61
11-140-100-640 Textbooks	\$32,267.20	\$14,003.40	\$17,207.00	\$1,056.80
11-140-100-800 Other Objects	\$8,300.00	\$234.00	\$125.00	\$7,941.00
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$3,000.00	\$861.00	\$0.00	\$2,139.00
11-150-100-320 Purchased Prof.-Ed. Services	\$4,500.00	.00	.00	\$4,500.00
11-150-100-500 Other Purchased Services	\$100.00	.00	.00	\$100.00
TOTAL	\$1,892,362.00	\$385,979.61	\$1,182,543.86	\$323,838.53
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$2,969,047.00	\$606,999.81	\$1,717,809.21	\$644,237.98
11-310-100-106 Other Salaries for Instruction	\$188,125.00	\$9,259.48	.00	\$178,865.52
11-310-100-320 Purchased Prof.-Ed. Services	\$224,149.00	.00	\$211,670.17	\$12,478.83
11-310-100-500 Other Purchased Services	\$63,211.78	\$10,682.98	\$14,486.35	\$38,042.45
11-310-100-610 General Supplies	\$320,991.00	\$54,094.35	\$44,248.47	\$222,648.18
11-310-100-640 Textbooks	\$25,259.00	\$11,031.01	\$10,558.55	\$3,669.44
11-310-100-800 Other Objects	\$11,450.00	\$879.42	\$2,881.58	\$7,689.00
Total	\$3,802,232.78	\$692,947.05	\$2,001,654.33	\$1,107,631.40
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$46,525.00	.00	.00	\$46,525.00
11-401-100-500 Purchased Services	\$2,725.00	.00	\$600.00	\$2,125.00
11-401-100-600 Supplies and Materials	\$22,275.00	\$331.53	\$875.00	\$21,068.47
11-401-100-800 Other Objects	\$3,500.00	.00	.00	\$3,500.00
TOTAL	\$75,025.00	\$331.53	\$1,475.00	\$73,218.47
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$70,901.00	\$8,357.50	\$14,866.58	\$47,676.92
11-402-100-500 Purchased Services	\$4,200.00	.00	\$4,000.00	\$200.00
11-402-100-600 Supplies and Materials	\$7,012.00	\$1,952.05	\$293.81	\$4,766.14
11-402-100-800 Other Objects	\$21,160.00	\$4,465.00	\$16,629.00	\$66.00

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$103,273.00	\$14,774.55	\$35,789.39	\$52,709.06
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prevention Officer/Coordinators				
	\$23,322.20	\$6,360.60	\$16,961.60	.00
TOTAL	\$23,322.20	\$6,360.60	\$16,961.60	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$163,498.00	\$46,071.56	\$114,287.20	\$3,139.24
11-000-213-300 Purchased Prof. & Tech. Svc.	\$16,000.00	\$4,115.00	\$11,385.00	\$500.00
11-000-213-500 Other Purchased Services	\$1,100.00	.00	\$300.00	\$800.00
11-000-213-600 Supplies and Materials	\$7,000.00	\$2,426.43	.00	\$4,573.57
11-000-213-800 Other Objects	\$900.00	.00	.00	\$900.00
TOTAL	\$188,498.00	\$52,612.99	\$125,972.20	\$9,912.81
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$10,944.00	.00	\$7,296.00	\$3,648.00
TOTAL	\$10,944.00	\$0.00	\$7,296.00	\$3,648.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$343,135.00	\$85,154.20	\$193,350.37	\$64,630.43
11-000-218-105 Sal Secr. & Clerical Asst.	\$106,003.00	\$35,136.64	\$70,273.28	\$593.08
11-000-218-110 Other Salaries	\$298,393.00	\$99,393.92	\$195,078.84	\$3,920.24
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$61,077.50	\$36,233.25	\$2,030.00	\$22,814.25
11-000-218-500 Other Purchased Services	\$12,880.00	\$5,858.00	\$618.99	\$6,403.01
11-000-218-600 Supplies and Materials	\$3,500.00	\$666.45	\$2,271.52	\$562.03
11-000-218-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$825,088.50	\$262,442.46	\$463,623.00	\$99,023.04
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$137,184.64	\$36,516.90	\$98,250.08	\$2,417.66
11-000-219-105 Sal Secr. & Clerical Asst.	\$88,120.36	\$21,150.09	\$66,946.05	\$24.22
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	\$199.00	.00	\$7,001.00
11-000-219-500 Other Purchased Services	\$1,015.00	.00	.00	\$1,015.00



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-600 Supplies and Materials	\$5,673.53	\$2,887.08	\$731.15	\$2,055.30
11-000-219-800 Other Objects	\$1,500.00	\$474.00	.00	\$1,026.00
TOTAL	\$242,693.53	\$61,227.07	\$165,927.28	\$15,539.18
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-104 Salaries Other Prof. Staff	\$105,002.00	\$43,592.35	\$61,879.67	(\$470.02)
11-000-221-105 Sal Secr. & Clerical Asst.	\$56,760.00	\$18,508.32	\$37,016.64	\$1,235.04
11-000-221-500 Other Purchased Services	\$2,500.00	\$641.48	\$1,282.96	\$575.56
11-000-221-600 Supplies and Materials	\$3,000.00	.00	\$533.25	\$2,466.75
11-000-221-800 Other Objects	\$3,000.00	\$256.00	.00	\$2,744.00
TOTAL	\$170,262.00	\$62,998.15	\$100,712.52	\$6,551.33
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$31,552.00	\$6,097.40	\$24,389.60	\$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	\$4,300.00	.00	\$245.00	\$4,055.00
11-000-222-600 Supplies and Materials	\$10,700.00	\$3,156.12	\$820.32	\$6,723.56
11-000-222-800 Other Objects	\$4,035.00	.00	.00	\$4,035.00
TOTAL	\$53,897.00	\$9,253.52	\$25,454.92	\$19,188.56
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$45,000.00	\$13,425.84	.00	\$31,574.16
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	\$379.00	\$751.94	\$3,869.06
11-000-223-500 Other Purchased Services	\$16,550.00	\$2,309.52	\$434.00	\$13,806.48
11-000-223-600 Supplies and Materials	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$68,550.00	\$16,114.36	\$1,185.94	\$51,249.70
--- Support services-general administration ---				
11-000-230-100 Salaries	\$316,670.00	\$105,489.94	\$201,639.26	\$9,540.80
11-000-230-331 Legal Services	\$60,000.00	\$18,237.33	\$41,762.67	.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	(\$23,948.75)	\$45,511.27	\$67,637.48
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,758.00	\$1,358.00	\$1,400.00	.00
11-000-230-590 Other Purchased Services	\$133,900.00	\$74,580.00	\$54,100.00	\$5,220.00
11-000-230-61X General Supplies	\$10,000.00	\$736.19	.00	\$9,263.81

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,000.00	.00	.00	\$1,000.00
11-000-230-890 Misc. Expenditures	\$25,742.00	\$14,318.26	\$1,435.99	\$9,987.75
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$711,970.00	\$197,520.72	\$358,649.19	\$155,800.09
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$631,013.00	\$212,782.41	\$401,385.75	\$16,844.84
11-000-240-105 Sal Sec. & Clerical Asst.	\$179,973.00	\$53,704.66	\$83,455.10	\$42,813.24
11-000-240-11X Other Salaries	\$10,000.00	.00	.00	\$10,000.00
11-000-240-500 Other Purchased Services	\$32,600.00	\$10,731.99	\$2,151.00	\$19,717.01
11-000-240-600 Supplies and Materials	\$12,411.00	\$7,419.42	\$3,375.44	\$1,616.14
11-000-240-800 Other Objects	\$5,740.00	.00	\$5,740.00	.00
TOTAL	\$871,737.00	\$284,638.48	\$496,107.29	\$90,991.23
--- Central Services ---				
11-000-251-100 Salaries	\$337,176.00	\$112,391.44	\$224,782.88	\$1.68
11-000-251-330 Purchased Prof. Svcs.	\$11,003.00	\$3,934.73	\$2,343.07	\$4,725.20
11-000-251-340 Purchased Technical Svcs.	\$28,301.00	\$9,514.00	\$11,014.00	\$7,773.00
11-000-251-592 Misc Pur Serv(400-500 series )	\$3,000.00	\$30.20	\$1,434.00	\$1,535.80
11-000-251-600 Supplies and Materials	\$9,001.00	\$1,126.50	\$1,378.83	\$6,495.67
11-000-251-89X Other Objects	\$5,000.00	\$2,674.24	\$977.72	\$1,348.04
TOTAL	\$393,481.00	\$129,671.11	\$241,930.50	\$21,879.39
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$390,494.00	\$130,140.56	\$260,281.12	\$72.32
11-000-252-500 Other Pur Serv. (400-500 series )	\$32,811.00	\$16,056.10	\$11,218.08	\$5,536.82
11-000-252-600 Supplies and Materials	\$31,500.00	\$21,256.26	\$13,872.94	(\$3,629.20)
TOTAL	\$454,805.00	\$167,452.92	\$285,372.14	\$1,979.94
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$631,549.00	\$200,051.98	\$369,623.23	\$61,873.79
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$533,253.32	\$269,585.48	\$92,654.64	\$171,013.20
11-000-261-610 General Supplies	\$84,624.91	\$35,359.53	\$7,363.04	\$41,902.34
11-000-261-800 Other Objects	\$10,152.00	\$3,557.50	\$4,095.40	\$2,499.10
TOTAL	\$1,259,579.23	\$508,554.49	\$473,736.31	\$277,288.43
11-000-262-107 Salaries of Non-Instructional Aids	\$7,000.00	\$394.63	.00	\$6,605.37
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$412,500.00	\$130,836.68	\$279,021.80	\$2,641.52

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$65,000.00	\$11,008.43	\$44,492.57	\$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	\$5,734.27	\$40,149.73	\$84,129.00
11-000-262-622 Energy (Electricity)	\$468,556.00	\$97,208.29	\$193,352.59	\$177,995.12
TOTAL	\$1,211,677.00	\$308,370.30	\$622,436.69	\$280,870.01
--- 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	\$54,652.80	\$15,127.34	.00	\$39,525.46
TOTAL	\$54,652.80	\$15,127.34	\$0.00	\$39,525.46
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$42,259.00	\$8,973.44	\$31,407.36	\$1,878.20
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$3,045.00	.00	\$709.95	\$2,335.05
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$31,350.00	\$420.00	\$4,200.00	\$26,730.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$15,300.00	\$595.00	\$4,644.25	\$10,060.75
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	\$9,988.44	\$40,961.56	\$50,034.00
--- Benefits ---				
11-XXX-XXX-220 Social Security Contributions	\$277,043.00	\$73,346.42	\$178,449.96	\$25,246.62
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$307,360.00	\$1,496.64	\$6,131.49	\$299,731.87
11-XXX-XXX-250 Unemployment Compensation	\$50,005.00	\$16,147.69	\$25,014.39	\$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	\$566,859.87	\$1,137,736.36	\$163,025.77
11-XXX-XXX-280 Tuition Reimbursement	\$30,000.00	\$10,578.83	\$19,421.17	.00
11-XXX-XXX-290 Other Employee Benefits	\$62,000.00	\$270.00	.00	\$61,730.00
TOTAL	\$2,782,939.00	\$763,153.95	\$1,461,207.87	\$558,577.18
Total Undistributed expenditures	\$9,450,230.26	\$2,855,486.90	\$4,887,535.01	\$1,707,208.35
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,323,123.04	\$3,949,519.64	\$8,108,997.59	\$3,264,605.81

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,323,123.04	\$3,949,519.64	\$8,108,997.59	\$3,264,605.81
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
Special education - instruction				
12-310-100-730 Regular Voc.programs	\$3,000.00	.00	.00	\$3,000.00
Undistributed expenses				
12-000-100-730 Instruction	\$44,000.00	.00	\$18,453.99	\$25,546.01
12-000-21X-730 Support services-Related & Extraord.	\$8,000.00	\$7,995.00	.00	\$5.00
Undistributed exp. - student transportation				
12-XXX-X00-730 Special schools (all programs)	\$123,985.75	\$73,985.75	\$4,515.57	\$45,484.43
TOTAL	\$178,985.75	\$81,980.75	\$22,969.56	\$74,035.44
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$20,388.00	.00	.00	\$20,388.00
Facilitis. Acqstn. Const. Sevr. -- TOTAL --	\$20,388.00	\$0.00	\$0.00	\$20,388.00
TOTAL	\$20,388.00	\$0.00	\$0.00	\$20,388.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$199,373.75	\$81,980.75	\$22,969.56	\$94,423.44
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$15,522,496.79	\$4,031,500.39	\$8,131,967.15	\$3,359,029.25

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

For 4 Month Period Ending 10/31/2016

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:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Business Administrator

10/31/16  
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-999- -	NET PAY ADJ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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11/3 11:08am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/16

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

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

101	Cash in bank		(\$97,207.27)
	Accounts receivable:		
141	Intergovernmental - State	\$13,399.43	
		\$13,399.43	

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

301	Estimated Revenues	\$1,427,696.61	
302	Less Revenues	(\$245,141.26)	
		\$1,182,555.35	

		\$1,098,747.51	
Total assets and resources		\$1,098,747.51	=====



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/16

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

411	Intergovernmental accounts payable - State	\$2,980.04
421	Accounts Payable	(\$2,980.04)
<b>F U N D   B A L A N C E</b>		

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

753	Reserve for encumbrances - Current Year	\$415,205.04
601	Appropriations	\$1,427,696.61
602	Less: Expenditures	\$328,949.10
603	Encumbrances	\$415,205.04    (\$744,154.14)
		\$683,542.47
	<b>TOTAL FUND BALANCE</b>	<b>\$1,098,747.51</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$1,098,747.51</b>

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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 STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/16

		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	\$144,365.00		\$736,307.35
4XXX	From Federal Sources	\$446,248.00	.00		\$446,248.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,427,696.61	\$245,141.26		\$1,182,555.35
=====					
					AVAILABLE BALANCE
*** EXPENDITURES ***					
LOCAL PROJECTS:		\$100,776.26	\$78,562.68	\$2,947.05	\$19,266.53
STATE PROJECTS:					
	Vocational education	\$534,195.35	\$130,295.17	\$74,909.20	\$328,990.98
	Other special projects	\$346,477.00	\$102,840.10	\$216,198.47	\$27,438.43
TOTAL STATE PROJECTS		\$880,672.35	\$233,135.27	\$291,107.67	\$356,429.41
FEDERAL PROJECTS:					
	NCLB Title I	\$60,701.00	\$5,012.55	\$42,389.93	\$13,298.52
	NCLB Title II - Part A/D	\$10,286.00	\$4,490.00	\$4,579.99	\$1,216.01
	I.D.E.A. Part B (Handicapped)	\$111,999.00	\$7,748.60	\$74,180.40	\$30,070.00
	Vocational Education	\$263,262.00	.00	.00	\$263,262.00
TOTAL FEDERAL PROJECTS		\$446,248.00	\$17,251.15	\$121,150.32	\$307,846.53
=====					
*** TOTAL EXPENDITURES ***		\$1,427,696.61	\$328,949.10	\$415,205.04	\$683,542.47
=====					

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 4 Month Period Ending 10/31/16

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$100,776.26	\$100,776.26	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$100,776.26	\$100,776.26	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
3XXX Other State Aids	\$880,672.35	\$144,365.00	\$736,307.35
	-----	-----	-----
Total Revenue from State Sources	\$880,672.35	\$144,365.00	\$736,307.35
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$60,701.00	.00	\$60,701.00
4451-55 Title II	\$10,286.00	.00	\$10,286.00
4420-29 I.D.E.A. Part B (Handicapped)	\$111,999.00	.00	\$111,999.00
4430-39 Vocational Education	\$263,262.00	.00	\$263,262.00
	-----	-----	-----
Total Revenues from Federal Sources	\$446,248.00	\$0.00	\$446,248.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,427,696.61	\$245,141.26	\$1,182,555.35
	=====	=====	=====

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

For 4 Month Period Ending 10/31/16

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:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Business Administrator

10/31/16

Date

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

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11/3 11:08am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/16

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

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

101	Cash in bank		(\$344,317.42)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$2,290,477.48	
			\$2,290,477.48

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

301	Estimated Revenues	\$3,040,477.45	
			\$3,040,477.45
	Total assets and resources		\$4,986,637.51
			=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Somerset County Vocational Board of Ed.  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

---

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$176,876.63
754	Reserve for encumbrances - Prior Year		\$1,874,233.00
601	Appropriations	\$3,201,634.10	
602	Less : Expenditures	\$505,474.04	
603	Encumbrances	\$2,051,109.63 (\$2,556,583.67)	
			\$645,050.43
	Total Appropriated		\$2,696,160.06

--- Unappropriated ---

770	Fund balance		\$94,955.51
303	Budgeted Fund Balance		\$2,195,521.94
			\$2,290,477.45

TOTAL FUND BALANCE \$4,986,637.51

TOTAL LIABILITIES AND FUND EQUITY \$4,986,637.51

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Somerset County Vocational Board of Ed.  
Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$3,040,477.45	\$0.00		\$3,040,477.45
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$3,040,477.45	\$0.00		\$3,040,477.45
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Agriculture/Engineering	\$262,630.50	\$98,372.69	\$75,737.60	\$88,520.21
30-000-4XX-390 Other purchased prof. & tech. serv.	\$50,000.00	.00	.00	\$50,000.00
30-000-4XX-450 Construction services	\$2,889,003.60	\$407,101.35	\$1,975,372.03	\$506,530.22
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$3,201,634.10	\$505,474.04	\$2,051,109.63	\$645,050.43
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$3,201,634.10	\$505,474.04	\$2,051,109.63	\$645,050.43
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,201,634.10	\$505,474.04	\$2,051,109.63	\$645,050.43
	=====	=====	=====	=====



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

For 4 Month Period Ending 10/31/16

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:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Business Administrator

10/31/16  
Date

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

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

**Somerset County Vocational  
All Funds  
For Month Ended: October 31, 2016**

**CASH REPORT**

<b>FUNDS</b>				
<b>Governmental Funds</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund (10)	\$3,091,225.11	\$1,302,644.46	-\$1,526,636.69	\$2,867,232.88
Special Revenue Fund (20)	\$6,118.33	\$28,873.00	-\$132,198.60	-\$97,207.27
Capital Project Fund (30)	-\$70,794.25	\$0.00	-\$273,523.17	-\$344,317.42
Total Governmental Funds	<u>\$3,026,549.19</u>	<u>\$1,331,517.46</u>	<u>-\$1,932,358.46</u>	<u>\$2,425,708.19</u>
Summer Savings	\$14,714.76	\$15,013.26	\$0.00	\$29,728.02
Enterprise Fund (60) Cafeteria	\$16,806.62	\$9,690.65	-\$13,744.61	\$12,752.66
Payroll Fund (70)	\$0.00	\$626,314.33	-\$626,314.33	\$0.00
Agency Fund (90)	\$0.00	\$495,576.36	-\$495,576.36	\$0.00
Total Trust & Agency	<u>\$31,521.38</u>	<u>\$1,146,594.60</u>	<u>-\$1,135,635.30</u>	<u>\$42,480.68</u>
Grand Total for all Funds	<u>\$3,058,070.57</u>	<u>\$2,478,112.06</u>	<u>-\$3,067,993.76</u>	<u>\$2,468,188.87</u>
				\$2,468,188.87

Prepared and submitted by:

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

\_\_\_\_\_  
11/8/2016

Date



# Somerset County Vocational Board of Ed.

## Expense Account Adjustment Analysis By Account#

ADDENDUM #5

va\_exaa1.082406

10/31/2016

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b><i>Current Appropriation Adjustments</i></b>								
11-000-221-104-04-0001	CURRICULUM WRITING	October Transfers	0026	10/31/2016	RCATTERSON	\$12,000.00	\$700.00	\$12,700.00
11-000-221-610-04-0000	SUPPLIES AND MATERIALS	October Transfers	0026	10/31/2016	RCATTERSON	\$3,000.00	(\$700.00)	\$2,300.00
11-000-240-610-03-0000	OFFICE SUPPLIES - HS	October Transfers	0026	10/31/2016	RCATTERSON	\$10,711.00	(\$300.00)	\$10,411.00
11-000-240-610-05-0000	SUPPLIES - STUDENT SVS.	October Transfers	0026	10/31/2016	RCATTERSON	\$1,700.00	\$300.00	\$2,000.00
11-000-252-610-16-0000	SUPPLIES AND MATERIALS	October Transfers	0026	10/31/2016	RCATTERSON	\$31,500.00	\$4,000.00	\$35,500.00
11-310-100-500-09-0000	OTHER PURCH SERV THEATER	October Transfers	0026	10/31/2016	RCATTERSON	\$2,000.00	\$7,500.00	\$9,500.00
11-310-100-610-09-0000	SUPPLIES - THEATER	October Transfers	0026	10/31/2016	RCATTERSON	\$26,195.00	(\$7,500.00)	\$18,695.00
11-310-100-610-11-0002	SUPPLIES - GENERAL	October Transfers	0026	10/31/2016	RCATTERSON	\$15,000.00	(\$200.00)	\$14,800.00
11-310-100-610-11-0014	SUPPLIES - INTEGR. TECH	October Transfers	0026	10/31/2016	RCATTERSON	\$5,000.00	\$200.00	\$5,200.00
11-310-100-610-16-0000	SUPPLIES-TECHNOLOGY	October Transfers	0026	10/31/2016	RCATTERSON	\$12,500.00	(\$4,000.00)	\$8,500.00
11-402-100-500-03-0000	ATH. TRAINER SVS	October Transfers	0027	10/31/2016	RCATTERSON	\$4,200.00	\$275.00	\$4,475.00
11-402-100-610-03-0000	SUPPLIES-ATHLETICS	October Transfers	0027	10/31/2016	RCATTERSON	\$7,012.00	(\$275.00)	\$6,737.00
<b><i>Total Current Appr.</i></b>							<b><i>\$0.00</i></b>	

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : November

12/14/2016

va\_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
69804	11/07/2016	8247	Horizon Blue Cross & Blue Shield	\$170,173.84
69805	11/07/2016	3174	UNITED PARCEL SERVICE	\$200.00
69806	11/07/2016	2665	PUBLIC SERVICE ELECTRIC &	\$14,870.50
69807	11/21/2016	10255	Active Disposal Services, Inc	\$816.04
69808	11/21/2016	9891	Atlantic A Program of DeLage	\$1,214.77
69809	11/21/2016	5824	Automatic Data Processing	\$309.26
69810	11/21/2016	9946	Benefit Express	\$43.97
69811	11/21/2016	10351	Cablevision Lightpath, Inc	\$3,164.41
69812	11/21/2016	9886	Defined Contribution Retirement	\$273.78
69813	11/21/2016	1513	DELTA DENTAL PLAN OF	\$9,883.56
69814	11/21/2016	9213	DeSapio Construction, Inc.	\$8,910.68
69815	11/21/2016	2092	DIFRANCESCO,BATEMAN P.C.	\$8,889.04
69816	11/21/2016	10832	East Coast Elevator, LLC	\$720.00
69817	11/21/2016	1850	Family & Community Services of	\$8,924.73
69818	11/21/2016	7836	Fran D. Valcheck, Inc.	\$560.00
69819	11/21/2016	10804	Honeywell Building Solutions	\$279,016.00
69820	11/21/2016	10726	LBB Services, LLC	\$81.09
69821	11/21/2016	8282	Mechanical Preservation Associates	\$68,517.00
69822	11/21/2016	2318	Middle Earth	\$2,800.58
69823	11/21/2016	1666	NJ American Water	\$3,003.59
69824	11/21/2016	2855	NORTHWESTERN MUTUAL LIFE	\$838.79
69825	11/21/2016	10732	Praxair	\$130.20
69826	11/21/2016	5936	Pritchard Industries	\$32,338.04
69827	11/21/2016	7156	Quench	\$600.00
69828	11/21/2016	2877	Safety Kleen Corporation	\$1,063.99
69829	11/21/2016	10043	Courier News	\$39.73
69830	11/21/2016	10079	Janet Cantore-Watson	\$3.72
69831	11/21/2016	10079	Erick Bowers	\$14.45
69832	11/21/2016	10079	Cristina Perrone	\$1,444.02
69833	11/21/2016	10079	Sheila Buttermore	\$923.00
69834	11/21/2016	10079	Maureen Glennon	\$310.50
69835	11/21/2016	10079	Mary Lynne McAnally	\$195.00
69836	11/21/2016	10079	Christine Hartraft	\$165.00
69837	11/21/2016	10079	William Hyncik	\$76.36
69838	11/21/2016	10079	Diane Ziegler	\$15.56
69839	11/21/2016	10079	Raelene Catterson	\$244.87
69840	11/21/2016	10079	Tom Heinbach	\$132.06
69841	11/21/2016	10079	Mario Peluso	\$14.15
69842	11/21/2016	10079	Randee Holz	\$31.39
69843	11/21/2016	10090	Peggy Prezioso	\$101.35
69844	11/21/2016	10090	MAUREEN GLENNON	\$200.00
69845	11/21/2016	10090	MaryLynne McAnally	\$200.00
69846	11/21/2016	10090	LINDA WEBER-SMITH	\$200.00
69847	11/21/2016	10090	KIM VASATURO	\$200.00
69848	11/21/2016	10090	Paul Brinkmann	\$200.00
69849	11/21/2016	4286	SOUTH JERSEY ENERGY	\$316.46
69850	11/21/2016	10256	Stank Environmental	\$215.00
69851	11/21/2016	10353	Sunlight General Somerset Solar, LLC	\$3,409.96
69852	11/21/2016	6242	USA Architects Planners + ID	\$2,537.94
69853	11/21/2016	1251	VERIZON	\$907.55
69854	11/21/2016	8515	VERIZON BUSINESS	\$99.11
69855	11/21/2016	7866	Verizon Wireless	\$956.49

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : November

12/14/2016

va\_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
69856	11/21/2016	3191	VISION SERVICE PLAN INC.	\$2,146.50
69857	11/21/2016	8002	Alarm & Communications Technologies	\$8,900.00
69858	11/21/2016	9892	AllData	\$975.00
69859	11/21/2016	8014	American Academy of Pediatrics NJ	\$450.00
69860	11/21/2016	8767	Anthony And Sons Bakery, Inc	\$80.11
69861	11/21/2016	1156	Anything But Costumes	\$636.28
69862	11/21/2016	1116	Arcaro Award Gallery, Inc.	\$171.00
69863	11/21/2016	10107	ASE	\$660.00
69864	11/21/2016	1237	Battery & Electric Service Co.	\$149.75
69865	11/21/2016	10317	Bethanie Wampol	\$1,750.00
69866	11/21/2016	8884	Bio-Rad Laboratories, Inc.	\$1,322.42
69867	11/21/2016	1283	Burmax Company, Inc.	\$3,590.55
69868	11/21/2016	6376	CDW Government	\$39,029.34
69869	11/21/2016	5557	Cengage Learning	\$3,736.75
69870	11/21/2016	6215	CHARLES NECHTEM ASSOC. INC	\$2,548.89
69871	11/21/2016	10872	Christa Brunks	\$480.00
69872	11/21/2016	10845	ConvergeOne	\$13,177.88
69873	11/21/2016	7013	Cream O Land Dairies	\$131.91
69874	11/21/2016	10152	Crown Awards	\$293.81
69875	11/21/2016	10847	DesignPoint Solutions	\$9,360.00
69876	11/21/2016	8963	DHI	\$1,749.00
69877	11/21/2016	10523	Directional Ad-Vantage Holdings, LLC	\$650.00
69878	11/21/2016	4426	Doors Plus, Inc.	\$2,105.00
69879	11/21/2016	6972	E & A Restaurant Supply	\$4,515.57
69880	11/21/2016	9040	East Coast Media & Printing	\$915.00
69881	11/21/2016	7975	EBSCO	\$145.00
69882	11/21/2016	10679	Enasco	\$3,209.78
69883	11/21/2016	5987	Erick Bowers	\$125.00
69884	11/21/2016	5377	FEA	\$596.00
69885	11/21/2016	4871	Foley, Inc.	\$709.95
69886	11/21/2016	10790	Franklin Griffith, LLC	\$41.96
69887	11/21/2016	10128	Future Cure	\$154.16
69888	11/21/2016	5875	Grainger	\$2,359.77
69889	11/21/2016	9961	Mohring's Auto Maintenance, Inc	\$260.05
69890	11/21/2016	3411	New Jersey Risk Managers & Consultants	\$375.00
69891	11/21/2016	10344	New Wave Engineering, LLC	\$685.00
69892	11/21/2016	6844	Nickerson Corporation	\$1,800.00
69893	11/21/2016	7976	NJ SkillsUSA	\$600.00
69894	11/21/2016	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$519.71
69895	11/21/2016	5751	NJSBA	\$1,400.00
69896	11/21/2016	4168	NJSIAA	\$160.00
69897	11/21/2016	10343	One Circle Foundation	\$350.00
69898	11/21/2016	10806	Open System	\$45,143.35
69899	11/21/2016	10568	Orchard Hill Special Waste Management	\$90.00
69900	11/21/2016	4812	Personalized Paraphernalia	\$104.40
69901	11/21/2016	5774	PESI, Inc.	\$419.98
69902	11/21/2016	2622	Post Hardware	\$223.90
69903	11/21/2016	10732	Praxair	\$209.00
69904	11/21/2016	5936	Pritchard Industries	\$1,700.00
69905	11/21/2016	8166	PSAT/NMSQT	\$1,080.00
69906	11/21/2016	3214	Raritan Valley Community College	\$200,341.00
69907	11/21/2016	4345	Rose Brand	\$172.41

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : November

12/14/2016  
va\_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
69908	11/21/2016	3298	Russell Reid	\$99.00
69909	11/21/2016	10861	S/P2	\$249.00
69910	11/21/2016	2915	Sherwin-Williams Company	\$209.80
69911	11/21/2016	10842	Solid Professor	\$3,960.00
69912	11/21/2016	6586	Somerset County Business Partnership	\$650.00
* 69914	11/21/2016	8717	Somerset County Culinary Arts	\$1,770.50
69915	11/21/2016	6665	Subscription Services of America, Inc.	\$725.36
69916	11/21/2016	3011	SUPLEE CLOONEY & COMPANY	\$35,300.00
69917	11/21/2016	5828	Sysco Metro New York	\$1,573.57
69918	11/21/2016	10782	Treasurer - State of New Jersey	\$1,267.00
69919	11/21/2016	8063	W.B. Mason	\$1,009.30
69920	11/21/2016	1465	Wegmans	\$155.04
69921	11/21/2016	10534	William Paterson University	\$20,000.00
69922	11/21/2016	10355	CablevisionSystems Corporation	\$149.94
69923	11/21/2016	10042	JAG Physical Therapy	\$387.50
69924	11/21/2016	10060	Alyssa Pallatta	\$78.00
69925	11/21/2016	10060	Bob Giberna	\$78.00
69926	11/21/2016	10060	John Tria	\$78.00
69927	11/21/2016	10060	John Kayser	\$78.00
69928	11/21/2016	10060	Kurt Kuberiet	\$156.00
69929	11/21/2016	10060	Mike Pariso	\$117.00
69930	11/21/2016	7264	Somerset County Educational Services Com	\$1,696.00



# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : November

12/14/2016  
va\_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED VOIDED CHECK(S)</b>				
<b>General Account -Check Series #1</b>				
69913	11/21/2016	7264	Somerset County Educational Services Com	\$1,776.00
				<u>\$1,776.00</u>
				<u>\$1,776.00</u>
<b>Total Current Cycle Voided Checks</b>				
				<u>\$1,776.00</u>
<b>Total for General Account Check Series #1</b>				<u>\$1,062,784.72</u>

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : November

12/14/2016  
va\_chkr8.081205

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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

20344	11/15/2016	10498	New Jersey Family Support Payment Center	\$136.50
20345	11/30/2016	10498	New Jersey Family Support Payment Center	\$136.50
20346	11/30/2016	9772	NEW JERSEY EDUCATION ASSOCIATION	\$10,774.54
20347	11/30/2016	9780	PRUDENTIAL INSURANCE	\$996.68

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

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**\$12,044.22**

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : November

12/14/2016  
va\_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
	689	11/21/2016	6974 Maschio's Food Services	\$11,272.58
*	3998	11/04/2016	9674 US Coachways, Inc	\$1,019.42
	3999	11/08/2016	8468 Gertrude Hawk Chocolates	\$1,152.00
	4000	11/08/2016	7770 Son Screen Graphics	\$602.60
	4001	11/08/2016	10397 Frattellos Ristorante & Pizzeria	\$37.00
	4002	11/08/2016	6038 Stylist Wear	\$460.60
	4003	11/08/2016	1283 Burmax Company, Inc.	\$2,294.87
	4004	11/08/2016	5557 Cengage Learning	\$762.30
	4005	11/08/2016	9164 SHEILIA RICK	\$32.18
*	4007	11/08/2016	10284 SOS Student Organizational Software	\$1,879.00
	4008	11/08/2016	9344 E Group, Inc	\$689.65
	4009	11/08/2016	9273 Group Sales Box Office	\$525.00
	4010	11/08/2016	8738 SKILLS USA	\$165.00
	4011	11/08/2016	10171 Yankee Candle Fundraising	\$1,563.94
	4012	11/08/2016	9972 Doubletree by Hilton	\$1,000.00
	4013	11/08/2016	9381 Denise Gotti	\$139.90
	4014	11/08/2016	10397 Frattellos Ristorante & Pizzeria	\$329.00
	4015	11/08/2016	9344 E Group, Inc	\$222.25
	4016	11/15/2016	10885 Griggstown Farm	\$1,292.35
*	4018	11/15/2016	10397 Frattellos Ristorante & Pizzeria	\$29.00
*	4020	11/15/2016	9666 New York Marriott Marquis	\$1,273.00
	4021	11/15/2016	10722 Denise Mihalik	\$270.00
	4022	11/15/2016	10886 Dayle Towarnicky	\$160.00
	4023	11/15/2016	10788 Valerie Van Hoven	\$400.00
	4024	11/15/2016	10887 Keith Strunk	\$180.00
	4025	11/16/2016	10888 Florida Indian River Groves	\$1,699.00
	4026	11/17/2016	8240 Culinary Instiute of America	\$696.39
*	4031	11/17/2016	7543 National Dance Education Organization	\$128.00
	4032	11/17/2016	10093 Diane Ziegler	\$79.36
*	10100	11/15/2016	9717 Prudential Insurance	\$419.06
	10101	11/15/2016	9773 INTERNAL REVENUE SERVICE	\$34,477.84
	10102	11/15/2016	9849 Fulton Bank Of New Jersey	\$122.92
	10103	11/30/2016	9717 Prudential Insurance	\$390.81
	10104	11/30/2016	9773 INTERNAL REVENUE SERVICE	\$29,536.05
	10105	11/28/2016	7972 State of NJ Division of Pensions-TPAF	\$15.58
*	111516	11/15/2016	3099 Treasurer Somerset County	\$476,483.21
*	113016	11/30/2016	3099 Treasurer Somerset County	\$411,829.81
*	911151601	11/15/2016	9778 PRUDENTIAL RETIREMENT SERVICES	\$1,187.31
	911151602	11/15/2016	9769 PLAN CONNECT-EQUITABLE	\$10,185.71
	911151602	11/15/2016	9770 PLAN CONNECT_VALIC	\$150.00
	911151602	11/15/2016	9771 PLAN CONNECT-MET LIFE	\$277.10
	911151602	11/15/2016	10733 PLAN CONNECT-FORESTERS INVESTORS-PAYROLL	\$100.00
	911151603	11/15/2016	9773 INTERNAL REVENUE SERVICE	\$121,596.63
	911151604	11/15/2016	9774 NJ DIVISION OF REVENUE	\$318.18
	911151605	11/15/2016	9774 NJ DIVISION OF REVENUE	\$14,121.33
	911151606	11/15/2016	9775 PENNSYLVANIA DEPARTMENT OF REVENUE	\$894.30
*	911281601	11/28/2016	9776 NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$15.58
*	911301601	11/30/2016	9776 NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$45,425.94
	911301602	11/30/2016	9777 NJ DIV OF PENSIONS AND BENEFITS - PERS	\$16,357.20
	911301603	11/30/2016	9778 PRUDENTIAL RETIREMENT SERVICES	\$1,107.28
*	911301605	11/30/2016	9769 PLAN CONNECT-EQUITABLE	\$10,237.58
	911301605	11/30/2016	9770 PLAN CONNECT_VALIC	\$150.00

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : November

12/14/2016  
va\_chkr8.081205

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

#### Hand Checks

911301605	11/30/2016	9771	PLAN CONNECT-MET LIFE	\$302.10
911301605	11/30/2016	10733	PLAN CONNECT-FORESTERS INVESTORS-PAYROLL	\$100.00
911301606	11/30/2016	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$42,810.36
911301607	11/30/2016	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$851.36
911301608	11/30/2016	9761	AFLAC	\$195.12
911301609	11/30/2016	9761	AFLAC	\$624.73
911301610	11/30/2016	9773	INTERNAL REVENUE SERVICE	\$105,539.46
911301611	11/30/2016	9774	NJ DIVISION OF REVENUE	\$206.27
911301612	11/30/2016	9774	NJ DIVISION OF REVENUE	\$12,530.29
911301613	11/30/2016	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$836.24

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : November

12/14/2016  
va\_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED VOIDED CHECK(S)</b>				
<b>Hand Checks</b>				
4003	11/08/2016	1283	Burmax Company, Inc.	\$29,294.87
4014	11/08/2016	10397	Frattellos Ristorante & Pizzeria	\$3,290.00
4015	11/08/2016	9344	E Group, Inc	\$222.35
4026	11/17/2016	8240	Culinary Institute of America	\$693.39
911301604	11/30/2016	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$15.56
			<b>Total Current Cycle Voided Checks</b>	<b>\$33,516.17</b>
		<b>Total for Hand Checks</b>		<b>\$1,369,749.74</b>
			<b>Total Posted Checks</b>	<b>\$2,479,870.85</b>

# Somerset County Vocational Board of Ed.

## Summary Check Register By Check#

Posted Checks : Selected Cycle : November

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$39,087.37	\$39,087.37
10	11	\$531,328.08		\$874,959.96		\$1,406,288.04
10	12	\$4,515.57				\$4,515.57
10	P1	\$1,971.00				\$1,971.00
Fund 10	TOTAL	\$537,814.65		\$874,959.96	\$39,087.37	\$1,451,861.98
20	20	\$81,916.10		\$39,227.95		\$121,144.05
30	30	\$443,053.97				\$443,053.97
60	60			\$11,272.58		\$11,272.58
90	90		\$12,044.22		\$386,120.07	\$398,164.29
95	95				\$19,081.81	\$19,081.81
GRAND	TOTAL	\$1,062,784.72	\$12,044.22	\$925,460.49	\$444,289.25	\$2,444,578.68

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
**Total Checks from selected cycle(s) voided in the selected cycle(s): \$35,292.17**