

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

Regular Meeting
June 26, 2017

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
Theodore Smith
Stephen Rodzinak
Roger Jinks, arrived at 5:11 p.m.

Also Present

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

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

Pledge of Allegiance

Approval of Minutes

On motion by Ms. Costa, seconded by Mr. Smith, the minutes of the Regular Meeting and Executive Session held on May 22, 2017 were approved.

Correspondence

- None

Presentations/Recognitions

Student of the Month

- Anthony DiFelice, Auto Body, Grade 11

CTE Stellar Students

- Academy for Health & Medical Sciences – V'Yonce` Lawson, Grade 10
- Agricultural Science – Abigail Podejko, Grade 11
- Auto Body – Anthony DiFelice, Grade 11
- Automotive Diesel Technology – Dylan LaRue, Grade 12
- Automotive Diesel Technology – William Brown, Grade 12
- Cosmetology – Molly Piano, Grade 12
- Cosmetology – Haley Kaiser, Grade 11
- Carpentry – John Fiedler, Grade 9
- Culinary Arts – Grace Meechan, Grade 10
- Electrical Construction – John Kasperek, Grade 9
- Graphic Communications – William Chiriboga, Grade 12
- Health Occupations – Christina Messner, Grade 12

- Integrated Technology Systems – Joseph Dodds, Grade 11
- Law & Public Safety – Raymond Bellaran, Grade 12
- Mechatronics – Kenneth Quizon, Grade 9
- Plumbing – Kenneth Hecht, Grade 10
- Theater Arts – Emily Kopchains, Grade 12
- Welding – Skylar Holland, Grade 12

Presentations

- E. Graf/Proud to Be An American Day, S. Leahy/Music & Poetry Circle, M. Peluso/CTE Programming and Athletics.

Old or Unfinished Business

Construction Projects

- Mike Kuschyk, Director of Buildings and Grounds, reported on the Mechanical Preservation Associates project, ESIP and the building key project.

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
- SCSBA (Delegate) –
- SCESC (Representative) – Mr. Smith
- SCJIF – (Commissioner) – Ms. Catterson
District awarded the SCJIF Safety Award – 1st Place (fifth consecutive year) - \$1,000.00 which will be used for safety related equipment for the Buildings & Grounds employees.
- SCIC – (Commissioner) – Mr. Hyncik

School Communications Report

- None

Superintendent's Report

- A. Employment Contract – School Business Administrator/Board Secretary 2017-18 School Year
On recommendation of Dr. Harttraft and motion by Mr. Rodzinak, seconded by Ms. Costa and on roll call vote, the Board of Education approved the annual employment contract and salary in the amount of \$125,000.00 for Ms. Raelene Catterson for the period July 1, 2017 through June 30, 2018. (As reviewed and approved by the Executive County Superintendent.)

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

On recommendation of Dr. Harttraft and motion by Ms. Costa, seconded by Mr. Rodzinak, agenda items B through I as follows:

B. Employment Renewal – 2017-18 School Year

The Board of Education renewed the employment of Mr. Robert Setlock, Plumbing Instructor, for the 2017-18 school year (Step 20/A-\$68,665.00).

C. Resignations

The Board of Education accepted the resignation of Ms. Susan Alija, Guidance Counselor, effective June 30, 2017.

The Board of Education also accepted the resignation of Ms. Shari Hamilton, Special Education Instructor, effective June 30, 2017.

D. Salary Adjustment – 2017-18 School Year

The Board of Education approved a salary adjustment for Mr. Cosimo Barbiero, effective July 1, 2017 as follows:

<u>2017-18 Base Salary</u>	<u>Black Seal License</u>	<u>Electrical License</u>	<u>2017-18 Total Salary</u>
\$64,676.48	\$800.00	\$550.00	\$66,026.48

E. Lateral Move – 2017-18 School Year

The Board of Education approved Mr. Matthew Poznanski's request for a lateral move from Step 8-9/A to Step 8-9/B on the salary guide in the amount of \$60,390.00, effective September 1, 2017.

F. Employment of Part-Time Hourly Personnel – Summer 2017

The Board of Education approved employment of the following part-time personnel for summer 2017:

High School

Christopher Miller	Staff Development Leader (80 hours)	\$ 35.00/hour (11-000-223-102-03-0000)
	Curriculum Writing-Honors English 9 (20 hours)	\$ 35.00/hour (11-000-221-104-04-0001)
Johanna Scholl	Staff Development Leader (80 hours)	\$ 35.00/hour (11-000-223-102-03-0000)
	Curriculum Writing-Science & Character (30 hours) Education	\$ 35.00/hour (11-000-221-104-04-0001)
Susan Kiser	Guidance Counselor (5 days)	\$299.80/diem (11-000-218-104-05-0001)
Maureen Lawler	Guidance Counselor (5 days)	\$422.07/diem (11-000-218-104-05-0001)
Karen Winfield	Guidance Counselor (5 days)	\$363.85/diem (11-000-218-104-05-0001)
Melissa Norrbom	School Psychologist (5 days)	\$345.80/diem (20-250-200-104-22-0000)
Maria Santiago	LDT/C (5 days)	\$381.65/diem (11-000-219-104-05-0001)
Bryant Jefopoulos	Curriculum Writing-Mathematics (20 hours)	\$ 35.00/hour (11-000-221-104-04-0001)
Julie Francis	Curriculum Writing-Cosmetology (10 hours)	\$ 35.00/hour (11-000-221-104-04-0001)
Louis Violante	Curriculum Writing-L&PS (20 hours)	\$ 35.00/hour (11-000-221-104-04-0001)

Daniel Dalfonzo	Curriculum Writing-MEAM (20 hours)	\$ 35.00/hour (11-000-221-104-04-0001)
Peggy Prezioso	Curriculum/District Nursing Services Plan (35 hours)	\$ 35.00/hour (11-000-213-100-05-0001)
Shannon Melick	Curriculum Writing-Science (20 hours)	\$ 35.00/hour (11-000-221-104-04-0001)
Victoria Fulmer	Curriculum Writing-Spec Ed Science Special Projects-Spec Ed (29 hours)	\$ 35.00/hour (11-000-221-104-04-0001) \$ 35.00/hour (11-310-100-101-05-0001)
Kristen McNerney	Curriculum Writing-Spec Ed ELA Special Projects-Spec Ed (29 hours)	\$ 35.00/hour (11-000-221-104-04-0001) \$ 35.00/hour (11-310-100-101-05-0001)
Janeen Sortor	Curriculum Writing-Spec Ed Mathematics Special Projects-Spec Ed (29 hours)	\$ 35.00/hour (11-000-221-104-04-0001) \$ 35.00/hour (11-310-100-101-05-0001)
Katherine Mascia	Special Projects-Spec Ed (9 hours)	\$ 35.00/hour (11-310-100-101-05-0001)
Charles Schade	Option II Special Projects-Spec Ed (19 hours)	\$ 35.00/hour (11-000-221-104-04-0001) \$ 35.00/hour (11-310-100-101-05-0001)
Marlene Perchinske	Special Projects-Spec Ed (9 hours)	\$ 35.00/hour (11-310-100-101-05-0001)
Andrew Coslit	Curriculum Writing-Mathematics (20 hours)	\$ 35.00/hour (11-000-221-104-04-0001)
Mathew Dolegiewitz	Curriculum Writing-Mathematics (20 hours)	\$ 35.00/hour (11-000-221-104-04-0001)
Jeffrey Donaldson	Curriculum Writing-Mathematics (20 hours)	\$ 35.00/hour (11-000-221-104-04-0001)
Brendan Downey	Curriculum Writing-Honors English 10 (20 hours)	\$ 35.00/hour (11-000-221-104-04-0001)
JaLisa Williamson	Pupil Services Assistance/Student Contracts (15 hours)	\$ 35.00/hour (11-000-219-105-05-0001)
Rachel Miller	Curriculum Writing-English Comp I (5 hours)	\$ 35.00/hour (11-000-221-104-04-0001)
Rebecca Hovey	Curriculum-Media Services (10 hours)	\$ 35.00/hour (11-000-221-104-04-0001)
Robert Carrig	Curriculum Writing-Character Education (10 hours)	\$ 35.00/hour (11-000-221-104-04-0001)
Philip Eng	Curriculum/NATEF recertification (10 hours)	\$ 35.00/hour(11-000-221-104-04-0001)
Alan Creveling	Curriculum/NATEF recertification (10 hours)	\$ 35.00/hour (11-000-221-104-04-0001)
Rachel Kinlan	Curriculum Writing-Health 9, 10, 11, 12 (20 hours)	\$ 35.00/hour (11-000-221-104-04-0001)
Maura Gillooly	Curriculum Writing-Phys Ed/Online Health (10 hours)	\$ 35.00/hour (11-000-221-104-04-0001)
Keith Johnson	Curriculum Writing – Culinary Arts (10 hours)	\$ 35.00/hour (11-000-221-104-04-0001)
Mark Mastrobattista	Curriculum Writing – Culinary Arts (10 hours)	\$ 35.00/hour (11-000-221-104-04-0001)
John Vingara	Curriculum Writing – Culinary Arts (10 hours)	\$ 35.00/hour (11-000-221-104-04-0001)

Joseph Alfieri	Curriculum Writing – Graphic Arts (20 hours)	\$ 35.00/hour (11-000-221-104-04-0001)
Joseph Mancuso	Curriculum Writing – Theater Arts (80 hours)	\$ 35.00/hour (11-000-221-104-04-0001)
Alison Mingle	Curriculum Writing – Music Vocal (40 hours)	\$ 35.00/hour (11-000-221-104-04-0001)
Laurie Reader	Tech Lighting/Inventory/Repair/Setup (190 hours)	\$ 39.08/hour (11-310-100-101-10-0000)
Bonnie Jean Grube	Tech Assistance Repair/Setup (40 hours)	\$ 21.52/hour (11-310-100-101-10-0000)
Mary Lynne McAnally	Curriculum Writing – Dance (60 hours)	\$ 35.00/hour (11-000-221-104-04-0001)
	Special Projects – LA trip (35 hours)	\$ 35.00/hour (11-310-100-101-11-0002)
Kathleen Amalfitano	Curriculum Writing – Dance (20 hours)	\$ 35.00/hour (11-000-221-104-04-0001)
<u>Twilight</u>		
JaLisa Williamson	Substitute Instructor (On-call)	\$ 35.00/hour (20-008-100-101-14-0000)
Paige Garruto	Cosmetology Instructor (75 hours)	\$ 35.00/hour (20-008-100-101-14-0000)
	Bus Monitor (60 hours)	\$ 15.00/hour 20-008-200-110-14-0000)
<u>Buildings & Grounds</u>		
Jacob Dumont	Maintenance (29 hours/week)	\$ 10.00/hour (11-000-261-100-02-0000)
Brian Turck	Maintenance (29 hours/week)	\$ 10.00/hour (11-000-261-100-02-0000)
<u>Creative Arts</u>		
Sheila Buttermore	Adult Dance Evening Instructor (12 hours)	\$ 50.13/hour (11-310-100-101-11-0002)

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

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

<u>High School – July 1, 2017 - June 30, 2018</u>		<u>Summer 2017</u>	<u>2017-18SY</u>
M. Cristina Perrone	Basic Skills – Language Arts Literacy	\$ 45.15/hour	\$ 46.50/hour
Victoria Fulmer	Basic Skills – Language Arts Literacy	\$ 40.54/hour	\$ 41.44/hour
Brendan Downey	Basic Skills - Language Arts Literacy	\$ 39.45/hour	\$ 39.91/hour
Rachel Miller	Basic Skills - Language Arts Literacy	\$ 42.65/hour	\$43.15/hour
Matthew Dolegiewitz	Basic Skills – Mathematics Literacy	\$ 40.54/hour	\$ 41.44/hour
Janeen Sortor	Basic Skills – Mathematics Literacy	\$ 48.98/hour	\$ 50.32/hour
Jeffrey Donaldson	Basic Skills – Mathematics Literacy	\$ 42.65/hour	\$ 43.15/hour
Bryant Jefopoulos	Basic Skills – Mathematics Literacy	\$ 39.45/hour	\$ 39.91/hour
(Title I – 20-231-100-101-23-8001)			
Christopher Lemongelli	Child Study Team Case Manager for Social Assessments (School Social Worker)	\$507.90/assessment (approx. 3-6 assessments annually)	
	Special Education – IEP’s		(11-000-219-104-05-0001)
Paige Garruto	Aide – Cosmetology (20 hours/week)	\$ 28.62/hour	(11-310-100-106-11-0000)
Kathleen Caola	Aide – Health Occupations (20 hours/week)	\$ 28.62/hour	(11-310-100-106-11-0000)

District (July 1, 2017 through June 30, 2018)

Elaine Howe Emergency Preparedness Management \$203.96/month (11-000-266-100-02-0000)

H. Extra-Curricular Appointments – 2017-18 School Year

The Board of Education approved the following for extra-curricular activities for the 2017-18 school year as follows:

Matthew Poznanski	9 th Grade Class Advisor	\$2,476.00
	Morning Duty Monitor Substitute	\$ 16.00/day
Shannon Melick	10 th Grade Class Advisor	\$2,476.00
Peggy Prezioso	11 th Grade Class Co-Advisor	\$1,361.00
	After Hours Detention Monitor	\$ 41.00/hour
Maura Gillooly	11 th Grade Class Co-Advisor	\$1,361.00
	Varsity Girls' Basketball Coach	\$4,619.00
	Varsity Girls' Soccer Coach	\$4,619.00
Julie Francis	12 th Grade Class Advisor	\$2,722.00
Joseph Mancuso	Drama Coach	\$3,298.00
Sheila Buttermore	Drama Coach	\$3,298.00
Erik Fargo	FFA Advisor	\$2,611.00
Kim Vasaturo	HOSA Advisor	\$2,476.00
Bryant Jefopoulos	National Honor Society Advisor	\$1,485.00
Susan Santiago	National Technical Honor Society Advisor	\$1,485.00
Guillermo Reina	Rotary Interact Advisor	\$1,485.00
Stephen Boettger	Safety Committee Chairperson (shared position)	\$ 728.00
Michael McClain	Safety Committee Chairperson (shared position)	\$ 728.00
	Skills USA Advisor	\$3,200.00
	Varsity Boys' Basketball Coach	\$4,619.00
Isaiah Davenport	JV Boys' Basketball Coach	\$2,971.00
Pratima Patil	Skills USA Advisor	\$3,200.00
Michelle Fresco	Skills USA Advisor	\$3,200.00
James Strickhart	Skills USA Advisor	\$3,200.00
	Varsity Boys' Baseball Coach	\$4,619.00
Janet Cantore-Watson	Yearbook Co-Advisor	\$1,813.00
Deborah Gichan	Yearbook Co-Advisor	\$1,813.00
JaLisa Williamson	Yearbook Co-Advisor	\$1,813.00
	After Hours Detention Monitor	\$ 41.00/hour
	Cheerleading Coach	\$1,651.00
Daniel Dalfonzo	Robotics Club Advisor	\$2,494.00
Charles Schade	Varsity Boys' Soccer Coach	\$4,619.00
	JV Boys' Baseball Coach	\$2,971.00
Meghan O'Reilly	JV Girls' Basketball Coach	\$2,971.00
Louis Violante	JV Boys' Soccer Coach	\$2,971.00
Susan Kiser	JV Girls' Soccer Coach	\$2,971.00
Kristen McNerney	JV Girls' Softball Coach	\$2,971.00
Rachel Kinlan	Weightlifting Coach (shared position)	\$1,485.00
	Morning Duty Monitor Substitute	\$ 16.00/day
Mary Lynne McAnally	Weightlifting Coach (shared position)	\$1,485.00
	Morning Duty Monitor	\$ 16.00/day
Erick Bowers	Morning Duty Monitor	\$ 16.00/day
	After Hours Detention Monitor	\$ 41.00/hour
Robert Carrig	Morning Duty Monitor	\$ 16.00/day
	After Hours Detention Monitor	\$ 41.00/day

Jaime Morales	Morning Duty Monitor	\$ 16.00/day
	After Hours Detention Monitor (Saturday's)	\$ 41.00/hour
Patricia Morales	Morning Duty Monitor	\$ 16.00/day
Karen Morlock	Morning Duty Monitor	\$ 16.00/day
Victoria Fulmer	After Hours Detention Monitor	\$ 41.00/hour
Virginia Fanelli	After Hours Detention Monitor (Saturday)	\$ 41.00/hour

I. 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		abstain

J. School Business/Professional Development Travel – NJSBA Workshop - October 23-26, 2017

On recommendation of Dr. Harttraft and motion by Ms. Costa, seconded by Mr. Rodzinak and on roll call vote, the Board of Education approved travel expenses/reimbursements for Mr. William Hyncik during his attendance at the NJ School Boards Association Workshop in Atlantic City, New Jersey as follows:

Hotel - \$291.00 Meals - \$200.75 Parking - \$20.00 Tolls - \$16.00 Mileage - \$67.27

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

K. School Business/Professional Development Travel – NJSBA Workshop – October 23-26, 2017

On recommendation of Dr. Harttraft and motion by Mr. Rodzinak, seconded by Ms. Costa and on roll call vote, the Board of Education approved travel expenses/reimbursements for Ms. Sarah Costa during her attendance at the NJ School Boards Association Workshop in Atlantic City, New Jersey as follows:

Hotel - \$291.00 Meals - \$200.75 Parking - \$20.00 Tolls - \$16.00 Mileage - \$74.34

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

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

L. Field Trips

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

M. Graduate Student Clinical Internship

The Board of Education approved student clinical internship as follows:

Rowan University

Meghan O'Reilly

Patrick Pelliccia – Academic Supervisor

Fall Semester – 200 hours

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

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

N. School Professional Development Plan

The Board of Education approved the School Professional Development Plan as it appears on Addendum #3.

O. NJSIAA Membership Renewal

The Board of Education approved membership renewal into the New Jersey State Interscholastic Athletic Association (NJSIAA) athletic program.

P. Application for Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its June 26, 2017 meeting authorized application for funds for the following:

NJ Department of Education	Carl D. Perkins (FY 2018)	\$279,558.00
	Other Districts	\$261,964.00
	Reserve	\$ 17,594.00
Somerset County Department Of Human Services	Twilight Program (Summer 2017)	\$102,792.00

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

Q. Acceptance of Funds

On recommendation of Dr. Harttraft and motion by Mr. Rodzinak, seconded by Mr. Smith 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 June 26, 2017 meeting authorized acceptance of funds for the following:

NJ Department of Children & Families	School Based Program (2017-18)	\$346,477.00
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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	abstain	

R. Superintendent’s Update

- HIB - 0 submitted for month of June; 0 HIB for June; YTD total - 1 HIB, 1 student conflict
- School Bus Emergency Evacuation Drill Report
 Date Conducted – June 8, 2017
 Time Conducted – 2:00 p.m.
 School Name/Location of Drill – Somerset County Vocational & Technical Schools, 14 Vogt Drive, Bridgewater, New Jersey
 Route Number(s) included in the drill – Rt. #CS-354 – Busy Bee Bus Company
 Name of Assigned Staff Overseeing Drill – Susan Santiago

 Date Conducted – June 8, 2017
 Time Conducted – 2:00 p.m.
 School Name/Location of Drill – Somerset County Vocational & Technical Schools, 14 Vogt Drive, Bridgewater, New Jersey
 Route Number(s) included in the drill – Rt. #T141 – Joya Transportation
 Name of Assigned Staff Overseeing Drill – Susan Santiago
- Student Suspension Report

Incident Number	Grade	Out of School/InSchool Suspension	Total # of Days	Suspension Dates	Reason for Suspension
51920172	09	Out	3	05/19/2017, 05/22/2017, 05/23/2017	AGGRAVATED ASSAULT
52320172	09	In	1	05/30/2017	Insubordination
52620172	09	Out	3	05/30/2017, 05/31/2017, 06/01/2017	FIGHT

Submission of Bills

On motion by Ms. Costa, seconded by Mr. Rodzinak and on roll call vote, the Board of Education approved the bills list for June 2017 which was included in the board packet and is attached to the regular meeting minutes.

Fund 10	\$1,545,669.17
Fund 20	\$ 102,232.53
Fund 30	\$ 30,739.99
Fund 60	\$ 12,542.02
Fund 90	<u>\$ 409,054.35</u>
Total	\$2,100,238.06

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

Report of the School Business Administrator/Board Secretary

A. Reports A-148 and A-149 – May 2017

On motion by Ms. Costa, seconded by Mr. Rodzinak and on roll call vote, the Board of Education adopted the monthly financial statement reports for the School Business Administrator/Board Secretary for the month of May 2017 and the Treasurer of School Monies for the month of May 2017, after review of the secretary's monthly financial report (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major fund has been overextended in violation to N.J.A.C. 6:20-2A.10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. (Addendum #4)

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

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

B. Change Order – Energy Savings Improvement Program Project (ESIP)

The Board of Education approved the following change order for the ESIP project.

Change Order No. 2

Add \$28,091.00, Honeywell will replace the hot water control valves on the unit ventilators in Building B. Total of twenty-two valves. Work to be performed during first shift.

C. Cafeteria Price List

The Board of Education approved the cafeteria price list for the 2017-18 school year as it appears on Addendum #5.

D. Bills List and Payroll – June 30, 2017

The Board of Education authorized the School Business Administrator to create a supplemental bills list and payroll dated June 30, 2017.

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

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

E. Budget Transfers – 2016-17 School Year

The Board of Education approved the budget transfers for the 2016-17 school year as they appear on Addendum #6.

F. Approval to Perform Budget Transfers for the 2016-17 School Year Budget

The Board of Education designated the district's Superintendent to approve the necessary budget transfers to close out the 2016-17 school year budget, pursuant to NJSA 18A22-8.1. (The Board will formally ratify these transfers at the July meeting as required by law.)

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

G. Transfer of Current Year Surplus to Reserve – 2016-17 School Year

On motion by Ms. Costa, seconded by Mr. Rodzinak and on roll call vote, the Board of Education approved the following resolution:

Whereas, NJSA 6A:23A-14.4 et. seq. permit a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

Whereas, the aforementioned statutes authorize procedures, under the authority of anticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by board resolution, and

Whereas, the Somerset County Vocational Board of Education wishes to deposit anticipated current year surplus into a Maintenance Reserve account at year end, and

Whereas, the Somerset County Vocational Board of Education has determined that up to \$250,000 is available for such purpose of transfer;

Now therefore be it resolved by the Somerset County Vocational Board of Education that it hereby authorizes the district's School Business Administrator to make this transfer consistent with all applicable laws and regulations.

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

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

H. 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 estimates of year to date purchases and may be adjusted when necessary and in compliance with law.

W.B. Mason	District Wide Office Supplies	State Contract	\$51,250.00
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I. Report of Awarded Contracts – 2017-18 School Year

Pursuant to PL 2015, Chapter 47 the Board of Education intends to renew, award or permit to expire the contracts previously awarded by the Board of Education. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18 et. seq., NJAC Chapter 23, and Federal Uniform Administrative Requirements 2CFR, Part 200. (See Addendum #7)

J. Cooperative Purchasing Agreements – 2017-18 School Year

The Board of Education authorized continued membership for a Cooperative Pricing System for the 2017-18 school year with the following:

The Educational Services Commission of New Jersey
 Hunterdon County Educational Services Commission

K. Maintenance Contract Agreements – 2017-18 School Year

The Board of Education approved the maintenance contract agreements for the 2017-18 school year effective July 1, 2017 through June 30, 2018 as they appear on Addendum #8.

L. Technology/Contract Maintenance Software Agreements – 2017-18 School Year

The Board of Education approved the technology/contract maintenance software agreements for the 2017-18 school year effective July 1, 2017 through June 30, 2018 as they appear on Addendum #9.

M. Contract Award – Annual On-Call Maintenance for HVAC and General Construction – 2017-18 School Year

The Board of Education entered into a one (1) year (first year) extension contract renewal with the following on-call maintenance contracts for HVAC and Construction as reviewed by the Director of Buildings & Grounds and Business Administrator. (Rates will remain the same as the 2016-17 school year.)

HVAC	Hutchins HVAC	Hazlet, NJ	\$80.00/hour, 15% material mark-up
Construction	DIA General Construction	Clifton, NJ	\$75.90/hour, 9% material mark-up

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

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

N. Bedside and Homebound Instruction – 2017-18 School Year

The Board of Education approved the following to provide bedside and homebound instruction agreements for the 2017-18 school year:

Professional Education Services, Inc. (PESI)
 Saint Clare’s Hospital
 Silvergate Prep

O. Custodial Cleaning Services Contract – 2017-18 School Year

The Board of Education approved a one (1) year extension of the contract for Custodial Cleaning Services to Pritchard Industries, Inc. in the amount of \$395,818.00 as per the terms and conditions.

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

P. Check Signature Authorization

On motion by Mr. Rodzinak, seconded by Ms. Costa and on roll call vote, the Board of Education authorized the following to sign all checks and pay all bills from these accounts when properly audited beginning July 1, 2017.

Operating #000011199	Board of Education President
	Treasurer of School Monies
	School Business Administrator
Payroll #019306	Treasurer of School Monies
Agency #019311	Treasurer of School Monies
Cafeteria #011253	Superintendent
	School Business Administrator
Scholarship #210100656	Superintendent
	School Business Administrator
Student Activity #000061043	Superintendent
	School Business Administrator
Flexible Spending #1101035189	Treasurer of School Monies
Summer Savings #1101036028	School Business Administrator
	Bookkeeper/Accountant (Payroll)
Foundation #00003390	Superintendent
	School Business Administrator

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

Q. Authorization of Petty Cash Accounts – 2017-18 School Year

On motion by Ms. Costa, seconded by Mr. Rodzinak and on roll call vote, the Board of Education granted approval to authorize the establishment of petty cash accounts for the 2017-18 school year in the amount of \$400.00 for the district office; \$800.00 for the high school office; and \$2,000.00 for the performing arts department.

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

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

R. Purchase of Goods and Services/Qualified Purchasing Agent – 2017-18 School Year

The Board of Education appointed Ms. Raelene Catterson, School Business Administrator as the Qualified Purchasing Agent and adopted the following resolution for the 2017-18 Purchase of Goods and Services/Qualified Purchasing as follows:

WHEREAS, NJSA 18A:18A-2 provides that a board of education shall assign the authority, responsibility and accountability for the purchasing activity of the board of education to a person or persons who shall have the power to prepare advertisements, to advertise for and receive bids and to award contracts as permitted by this chapter; and

WHEREAS, NJSA 18A:18A-3 provides that contracts, awarded by the qualified purchasing agent that do not exceed in the aggregate in a contract year the bid threshold of \$40,000 may be awarded by the purchasing agent without advertising for bids when so authorized by board resolution; and

WHEREAS, NJSA 18A:18A-37.c. provides that all contracts that are in the aggregate less than 15% of the bid threshold of \$6,000 may be awarded by the qualified purchasing agent without soliciting competitive quotations if so authorized by board resolution; and

WHEREAS, NJSA 18A:18A-10 provides that a board of education may purchase without advertising for vendors pursuant to the Federal Supply Schedules of the General Services Administration as permitted by the “Federal Acquisition Streamlining Act of 1994” and federal regulations adopted thereunder; and

NOW, THEREFORE, BE IT RESOLVED that the Somerset County Vocational Board of Education pursuant to the statutes cited above hereby appoints the School Business Administrator as its duly authorized purchasing agent and is duly assigned the authority of the Somerset County Vocational Board of Education; and

BE IT FURTHER RESOLVED, that the School Business Administrator is hereby authorized to seek competitive quotations, when applicable and practicable, before awarding contracts when contracts in the aggregate exceed 15% of the bid threshold of \$6,000 but less than the bid threshold of \$40,000; and

Administrator is authorized to purchase goods and services pursuant to the following: a contract or contracts for such goods or services entered into on behalf of the State by the New Jersey Division of Purchase and Property, and the Federal Supply Schedules of the General Services Administration, as permitted by the “Federal Acquisition Streamlining Act of 1994” and federal regulations adopted thereunder, as promulgated by the Director of the Division of Purchasing and Property in the Department of Treasury.

- S. Public Agency Compliance Officer (PACO) – 2017-18 School Year
The Board of Education appointed the School Business Administrator/Board Secretary as the Public Agency Compliance Officer (PACO) for the 2017-18 school year as required annually by law.
- T. Open Public Records Act (OPRA) Officer – 2017-18 School Year
The Board of Education appointed the School Business Administrator/Board Secretary as the primary custodian of records and the Superintendent as the secondary custodian of records for the 2017-18 school year.

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

New Business

- The district received the Governor’s Occupational Safety and Health Award on behalf of the NJ State Industrial Safety Committee. The Citation of Merit Award is for the achievement in the prevention of occupation injuries during calendar year 2016.

Next Meeting

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

July 24, 2017

5:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

Remarks from the Public

- None

Theodore Smith Resignation

On motion by Mr. Rodzinak, seconded by Ms. Costa and on roll call vote, the Board of Education adopted the following resolution:

Whereas, Mr. Theodore Smith has served as an outstanding member of the Somerset County Vocational Board of Education since 1996 and is retiring after 20 years of service to Somerset County Vocational & Technical Schools;

Whereas, the Board desires to spread the following resolution upon the minutes of their Monday, June 26, 2017 meeting;

Now, Therefore Be It Resolved that we recognize the excellent and dedicated service that Mr. Smith has rendered the Somerset County Vocational & Technical Schools during his tenure;

Be It Resolved Further, that the Vocational Board of Education takes this opportunity to congratulate Mr. Smith for his leadership, professionalism, contributions, and commitment to the educational community and to wish him happiness and good health.

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

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.

- A. The general nature of matters to be discussed relates to personnel matters, litigation K. McManus, litigation Chiller System, pending litigation J. Vingara and pending litigation J. Blue. Action may or may not be taken.
- B. 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.
- C. It is anticipated that the items discussed will be made public when the matters discussed are resolved.

Closed Session

On motion by Ms. Costa, seconded by Mr. Rodzinak and on roll call vote, the Board of Education went into closed session at 5:37 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	X	

Open Session

On motion by Mr. Rodzinak, seconded by Ms. Costa and on roll call vote, the Board of Education went into open session at 6:27 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	X	

Rescind Part-Time Employment

On recommendation of Dr. Harttraft and motion by Mr. Rodzinak, seconded by Mr. Smith and on roll call vote, the Board of Education rescinded the part-time employment, for the summer 2017 Twilight Program, pending participation and results of a medical and psychiatric evaluation of employee #4204. (Employment which was previously approved at the March 27, 2017 Board of Education meeting.)

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

Employment of Part-Time Hourly Personnel – Summer 2017

On recommendation of Dr. Harttraft and motion by Mr. Rodzinak, seconded by Ms. Costa and on roll call vote, the Board of Education approved employment of following part-time personnel for summer 2017:

Twilight

Paige Garruto	Cosmetology Instructor (75 hours)	\$ 35.00/hour (20-008-100-101-14-0000)
	Bus Monitor (60 hours)	\$ 15.00/hour (20-008-200-110-14-0000)

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

Adjournment

On motion by Mr. Rodzinak, seconded by Ms. Costa and passed, the meeting adjourned at 6:29 p.m.

June 2017
Field Trips

<u>Date of Trip</u>	<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
7/12/2017	Linkages/ Middle Earth	Bridgewater Sports Arena Bridgewater, NJ	\$15.00/Student & Linkages	District/Twilight
7/19/2017	Linkages/ Middle Earth	Tee-rrific Golf Center Branchburg, NJ	\$6.50/Student & Linkages	District/Twilight



School Professional Development Plan (PDP) 2017-2018

District Name	School Name	Principal Name	Plan Begin/End Dates
Somerset	Somerset County Vocational and Technical High School	Diane Ziegler	July 2017 – June 2018

1: Professional Learning Goals

No.	Goal	Identified Group	Rationale/Sources of Evidence
1	Improve the academic progress of disenfranchised students	All Teachers	<ul style="list-style-type: none"> PARCC scores from the state provide data on what areas need improvement. Attendance records continue to show that improvement needs to be made in this area.
2	Increase the effectiveness of the Professional Learning Communities to directly impact student learning by using data from standardized testing	All Teachers	<ul style="list-style-type: none"> Scores on standardized tests show that there is area for improvement, especially on the PARCC. Many students have not met their graduation requirement through the PARCC test. Curriculum maps need to be updated to keep up with state standards.
3	Continue to increase the use of technology in the classroom to better impact student learning	All Teachers	<ul style="list-style-type: none"> The PARCC test is an on-line test so the more students use technology the better prepared they will be to take the test. Technology can be used to increase communication amongst teachers, students and parents.
4	Continue to enhance LAL and Math learning in CTE classes	CTE – Professors in residence (PIRs)	<ul style="list-style-type: none"> PARCC test results in reading, writing and Math indicate need for contextual learning
5	Continue to identify professional development needs of new and existing teachers	Teacher Leaders	<ul style="list-style-type: none"> Veteran teachers need help in identifying student data that will inform and enhance instruction. New teachers need assistance in various areas.



2: Professional Learning Activities

PL Goal No.	Initial Activities	Follow-up Activities (as appropriate)
1	Review of standardized test scores and curriculum maps/lesson plans.	Edit curriculum maps to address areas of weakness.
2	Formations of data driven PLCs.	Devise strategies to target areas of weakness and then evaluate their effectiveness.
3	Continuation of Technology PLC.	Devise strategies on how technology can be used to positively impact the learning of students and evaluate their effectiveness.
4	Integration of LAL and Math in the CTE courses	Assess improvement in LAL and Math scores
5	Use data culled from teacher leader interactions to address areas of need	Develop PD plans based on identified teacher needs for both veteran and new teachers

3: Essential Resources

PL Goal No.	Resources	Other Implementation Considerations
1	Time for group review of data and curriculum maps.	
2	Time for group strategy sessions.	
3	PIR s activities identified via activity logs	
4	Teacher/leader activities highlighting identified needs as indicated by veteran and new teachers	



4: PD Required by Statute or Regulation

State-mandated PD Activities
All state mandated PD is conducted on the Moodle on-line site that was created for the district.

5: Progress Summary

PL Goal No.	Notes on Plan Implementation	Notes on Goal Attainment
4	Each year more CTE programs are implementing LAL and Math content learning into the CTE curriculum	
5	Teacher leaders increasingly engage academic and CTE teachers in meaningful PLCs	

Signature: _____
Principal Signature

Date

6/6 12:40pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,117,847.10
121	Tax levy receivable		\$1,077,533.00
	Accounts receivable:		
132	Interfund	\$22,047.00	
141	Intergovernmental - State	\$180,958.79	
143	Intergovernmental - Other	\$1,824.00	
			\$204,829.79

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

301	Estimated Revenues	\$14,758,205.00	
302	Less Revenues	(\$14,585,572.00)	
			\$172,633.00

Total assets and resources

\$4,572,842.89

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2017

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,775,292.82
754	Reserve for encumbrance - Prior Year	\$6,400.00
	Reserved fund balance:	
760	Reserved Fund Balance	\$1,633,589.23
601	Appropriations	\$15,522,496.79
602	Less : Expenditures	\$13,031,338.59
603	Encumbrances	\$1,781,692.82 (\$14,813,031.41)
		\$709,465.38
	Total Appropriated	\$4,124,747.43

--- Unappropriated ---

770	Fund Balance	\$833,095.46
303	Budgeted Fund Balance	(\$385,000.00)

TOTAL FUND BALANCE	\$4,572,842.89
TOTAL LIABILITIES AND FUND EQUITY	\$4,572,842.89

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$15,522,496.79	\$14,813,031.41	\$709,465.38
Revenues	(\$14,758,205.00)	(\$14,585,572.00)	(\$172,633.00)
	\$764,291.79	\$227,459.41	\$536,832.38
Less: Adjust for prior year encumb.	(\$379,291.79)	(\$379,291.79)	
Budgeted Fund Balance	\$385,000.00	(\$151,832.38)	\$536,832.38
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$385,000.00	(\$151,832.38)	\$536,832.38
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
	\$385,000.00	(\$151,832.38)	\$536,832.38
TOTAL Budgeted Fund Balance	\$385,000.00	(\$151,832.38)	\$536,832.38
	=====	=====	=====

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 11 Month Period Ending 05/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,329,643.00	\$13,157,010.00		\$172,633.00
3XXX	From State Sources	\$1,428,562.00	\$1,428,562.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$14,758,205.00	\$14,585,572.00		\$172,633.00
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,806,598.10	\$1,583,603.55	\$172,211.65	\$50,782.90
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,818,933.89	\$3,291,299.10	\$345,654.75	\$181,980.04
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$83,539.50	\$52,289.07	\$16,810.98	\$14,439.45
11-402-100-XXX	School-Spons. Athletics - Instruction	\$113,589.80	\$87,903.25	\$25,237.79	\$448.76
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-211-XXX	Attendance and Social Work Services	\$23,322.20	\$21,202.00	\$2,120.20	.00
11-000-213-XXX	Health Services	\$198,207.00	\$166,185.79	\$28,094.32	\$3,926.89
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$10,944.00	\$1,457.00	\$5,839.00	\$3,648.00
11-000-218-XXX	Guidance	\$831,032.27	\$738,509.36	\$68,029.20	\$24,493.71
11-000-219-XXX	Child Study Teams	\$231,980.67	\$205,041.91	\$16,126.11	\$10,812.65
11-000-221-XXX	Improvement Of Inst./Other Support Improvement of Inst. Serv.	\$170,776.80	\$153,154.59	\$12,872.41	\$4,749.80
11-000-222-XXX	Educational Media Serv/School Library	\$53,997.00	\$34,473.24	\$3,092.68	\$16,431.08
11-000-223-XXX	Instructional Staff Training Services	\$70,943.12	\$55,702.45	\$4,302.92	\$10,937.75
11-000-230-XXX	Supp. Serv.-General Administration	\$667,994.82	\$574,920.25	\$42,911.20	\$50,163.37
11-000-240-XXX	Supp. Serv.-School Administration	\$889,533.89	\$789,903.88	\$76,422.35	\$23,207.66
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$991,083.16	\$837,435.41	\$144,305.35	\$9,342.40
11-000-261-XXX	Allowable Maint. for School Facilities	\$1,266,733.56	\$1,053,116.78	\$143,455.63	\$70,161.15
11-000-262-XXX	Custodial Services	\$1,124,648.51	\$856,902.39	\$251,418.11	\$16,328.01
11-000-263-XXX	Care and Upkeep of Grounds	\$25,150.00	\$7,316.25	.00	\$17,833.75
11-000-266-XXX	Security	\$75,652.80	\$63,689.44	\$6,986.35	\$4,977.01
11-000-270-XXX	Student Transportation Services	\$106,450.88	\$63,488.13	\$7,447.89	\$35,514.86
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,587,584.24	\$2,241,344.27	\$214,242.67	\$131,997.30
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$15,148,696.21	\$12,878,938.11	\$1,587,581.56	\$682,176.54
		=====	=====	=====	=====

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 11 Month Period Ending 05/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$353,412.58	\$152,400.48	\$194,111.26	\$6,900.84
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$20,388.00	.00	.00	\$20,388.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$373,800.58	\$152,400.48	\$194,111.26	\$27,288.84
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$15,522,496.79	\$13,031,338.59	\$1,781,692.82	\$709,465.38
	=====	=====	=====	=====

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 11 Month Period Ending 05/31/2017

	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	\$371,403.86	\$153,596.14
1XXX	Miscellaneous	\$882,200.00	\$863,163.14	\$19,036.86
	TOTAL	\$13,329,643.00	\$13,157,010.00	\$172,633.00
		=====	=====	=====
--- 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	\$14,585,572.00	\$172,633.00
		=====	=====	=====

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 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,566,212.66	\$1,399,472.56	\$156,625.60	\$10,114.50
11-140-100-106 Other Salaries for Instruction	\$81,904.61	\$73,739.95	\$8,164.66	.00
11-140-100-320 Purchased Prof.-Ed. Services	\$18,200.00	\$399.00	.00	\$17,801.00
11-140-100-500 Other Purchased Services	\$35,717.00	\$31,479.98	.00	\$4,237.02
11-140-100-610 General Supplies	\$56,316.63	\$40,893.50	\$7,134.39	\$8,288.74
11-140-100-640 Textbooks	\$32,347.20	\$31,346.31	.00	\$1,000.89
11-140-100-800 Other Objects	\$8,300.00	\$973.00	.00	\$7,327.00
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$3,000.00	\$1,814.25	\$164.00	\$1,021.75
11-150-100-320 Purchased Prof.-Ed. Services	\$4,500.00	\$3,485.00	\$123.00	\$892.00
11-150-100-500 Other Purchased Services	\$100.00	.00	.00	\$100.00
TOTAL	\$1,806,598.10	\$1,583,603.55	\$172,211.65	\$50,782.90
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$2,968,582.47	\$2,626,116.67	\$298,419.86	\$44,045.94
11-310-100-106 Other Salaries for Instruction	\$78,125.00	\$57,435.70	\$11,992.70	\$8,696.60
11-310-100-320 Purchased Prof.-Ed. Services	\$379,999.17	\$373,973.17	\$2,100.00	\$3,926.00
11-310-100-500 Other Purchased Services	\$71,711.78	\$46,413.02	\$6,408.22	\$18,890.54
11-310-100-610 General Supplies	\$280,606.47	\$155,117.90	\$25,624.53	\$99,864.04
11-310-100-640 Textbooks	\$25,259.00	\$20,967.16	.00	\$4,291.84
11-310-100-800 Other Objects	\$14,650.00	\$11,275.48	\$1,109.44	\$2,265.08
Total	\$3,818,933.89	\$3,291,299.10	\$345,654.75	\$181,980.04
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$46,525.00	\$30,819.17	\$15,409.83	\$296.00
11-401-100-500 Purchased Services	\$11,239.50	\$10,689.50	\$550.00	.00
11-401-100-600 Supplies and Materials	\$22,275.00	\$9,950.40	\$851.15	\$11,473.45
11-401-100-800 Other Objects	\$3,500.00	\$830.00	.00	\$2,670.00
TOTAL	\$83,539.50	\$52,289.07	\$16,810.98	\$14,439.45
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$73,857.80	\$57,134.64	\$16,723.16	.00
11-402-100-500 Purchased Services	\$8,601.00	\$8,600.00	\$1.00	.00
11-402-100-600 Supplies and Materials	\$9,637.00	\$6,902.61	\$2,285.63	\$448.76
11-402-100-800 Other Objects	\$21,494.00	\$15,266.00	\$6,228.00	.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 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$113,589.80	\$87,903.25	\$25,237.79	\$448.76
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prevention Officer/Coordinators				
	\$23,322.20	\$21,202.00	\$2,120.20	.00
TOTAL	\$23,322.20	\$21,202.00	\$2,120.20	\$0.00
--- Health services ---				
11-000-213-100 Salaries				
	\$165,500.00	\$150,190.95	\$15,088.95	\$220.10
11-000-213-300 Purchased Prof. & Tech. Svc.				
	\$21,000.00	\$11,923.15	\$6,975.37	\$2,101.48
11-000-213-500 Other Purchased Services				
	\$1,100.00	\$300.00	.00	\$800.00
11-000-213-600 Supplies and Materials				
	\$9,507.00	\$3,477.00	\$6,030.00	.00
11-000-213-800 Other Objects				
	\$1,100.00	\$294.69	.00	\$805.31
TOTAL	\$198,207.00	\$166,185.79	\$28,094.32	\$3,926.89
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services				
	\$10,944.00	\$1,457.00	\$5,839.00	\$3,648.00
TOTAL	\$10,944.00	\$1,457.00	\$5,839.00	\$3,648.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff				
	\$346,160.41	\$310,416.74	\$34,391.02	\$1,352.65
11-000-218-105 Sal Secr. & Clerical Asst.				
	\$107,044.40	\$97,667.16	\$8,784.16	\$593.08
11-000-218-110 Other Salaries				
	\$298,792.96	\$273,944.48	\$24,848.48	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.				
	\$61,077.50	\$39,871.38	.00	\$21,206.12
11-000-218-500 Other Purchased Services				
	\$14,357.00	\$13,376.99	.00	\$980.01
11-000-218-600 Supplies and Materials				
	\$3,500.00	\$3,232.61	\$5.54	\$261.85
11-000-218-800 Other Objects				
	\$100.00	.00	.00	\$100.00
TOTAL	\$831,032.27	\$738,509.36	\$68,029.20	\$24,493.71
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff				
	\$137,584.10	\$124,934.10	\$12,479.80	\$170.20
11-000-219-105 Sal Secr. & Clerical Asst.				
	\$60,279.40	\$56,477.25	\$3,403.32	\$398.83
11-000-219-199 Unused Vac. Payment to Term/Ret Staff				
	\$2,728.64	\$2,728.64	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services				
	\$2,000.00	\$1,025.00	.00	\$975.00
11-000-219-390 Other Purch. Prof. & Tech Svc.				
	\$7,200.00	\$199.00	.00	\$7,001.00

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 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-500 Other Purchased Services	\$15,015.00	\$14,864.30	.00	\$150.70
11-000-219-600 Supplies and Materials	\$5,673.53	\$4,229.62	\$43.00	\$1,400.91
11-000-219-800 Other Objects	\$1,500.00	\$584.00	\$199.99	\$716.01
TOTAL	\$231,980.67	\$205,041.91	\$16,126.11	\$10,812.65
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-104 Salaries Other Prof. Staff	\$108,804.50	\$99,137.07	\$8,084.96	\$1,582.47
11-000-221-105 Sal Sec. & Clerical Asst.	\$56,272.30	\$51,412.68	\$4,627.08	\$232.54
11-000-221-500 Other Purchased Services	\$2,500.00	\$1,764.07	\$160.37	\$575.56
11-000-221-600 Supplies and Materials	\$1,300.00	\$584.77	.00	\$715.23
11-000-221-800 Other Objects	\$1,900.00	\$256.00	.00	\$1,644.00
TOTAL	\$170,776.80	\$153,154.59	\$12,872.41	\$4,749.80
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$31,652.00	\$28,538.30	\$3,048.70	\$65.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$3,310.00	\$850.00	.00	\$2,460.00
11-000-222-500 Other Purchased Services	\$4,300.00	\$245.00	.00	\$4,055.00
11-000-222-600 Supplies and Materials	\$10,700.00	\$4,839.94	\$43.98	\$5,816.08
11-000-222-800 Other Objects	\$4,035.00	.00	.00	\$4,035.00
TOTAL	\$53,997.00	\$34,473.24	\$3,092.68	\$16,431.08
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$45,000.00	\$40,816.28	\$3,912.92	\$270.80
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	\$1,875.93	.00	\$3,124.07
11-000-223-500 Other Purchased Services	\$18,943.12	\$13,010.24	\$390.00	\$5,542.88
11-000-223-600 Supplies and Materials	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$70,943.12	\$55,702.45	\$4,302.92	\$10,937.75
--- Support services-general administration ---				
11-000-230-100 Salaries	\$319,680.10	\$293,040.38	\$26,639.72	\$0.00
11-000-230-331 Legal Services	\$62,711.72	\$62,710.72	\$1.00	.00
11-000-230-332 Audit Fees	\$35,400.00	\$35,300.00	.00	\$100.00
11-000-230-334 Architectural/Engineering Services	\$12,800.00	\$6,400.00	\$6,400.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$17,500.00	\$880.00	\$880.00	\$15,740.00
11-000-230-530 Communications/Telephone	\$38,150.00	\$14,936.13	\$8,626.39	\$14,587.48
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,834.36	\$2,252.36	.00	\$582.00
11-000-230-590 Other Purchased Services	\$135,076.64	\$133,999.64	\$0.00	\$1,077.00

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 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-61X General Supplies	\$10,000.00	\$1,842.11	.00	\$8,157.89
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,000.00	\$45.00	.00	\$955.00
11-000-230-890 Misc. Expenditures	\$25,842.00	\$16,764.16	\$364.09	\$8,713.75
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$667,994.82	\$574,920.25	\$42,911.20	\$50,163.37
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$634,934.57	\$582,165.55	\$52,769.02	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$181,448.32	\$159,013.08	\$16,266.04	\$6,169.20
11-000-240-11X Other Salaries	\$6,900.00	.00	.00	\$6,900.00
11-000-240-500 Other Purchased Services	\$33,600.00	\$23,754.09	\$1.00	\$9,844.91
11-000-240-600 Supplies and Materials	\$26,911.00	\$19,231.16	\$7,386.29	\$293.55
11-000-240-800 Other Objects	\$5,740.00	\$5,740.00	.00	.00
TOTAL	\$889,533.89	\$789,903.88	\$76,422.35	\$23,207.66
--- Central Services ---				
11-000-251-100 Salaries	\$337,176.00	\$309,076.46	\$28,097.86	\$1.68
11-000-251-330 Purchased Prof. Svcs.	\$11,003.00	\$7,136.75	\$314.26	\$3,551.99
11-000-251-340 Purchased Technical Svcs.	\$28,301.00	\$25,028.00	.00	\$3,273.00
11-000-251-592 Misc Pur Serv(400-500 series)	\$3,000.00	\$2,565.74	\$425.00	\$9.26
11-000-251-600 Supplies and Materials	\$25,508.41	\$8,559.61	\$16,948.80	.00
11-000-251-89X Other Objects	\$5,110.86	\$3,758.50	\$229.32	\$1,123.04
TOTAL	\$410,099.27	\$356,125.06	\$46,015.24	\$7,958.97
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$390,494.00	\$357,886.54	\$32,535.14	\$72.32
11-000-252-500 Other Pur Serv. (400-500 series)	\$30,811.00	\$29,499.89	.00	\$1,311.11
11-000-252-600 Supplies and Materials	\$159,678.89	\$93,923.92	\$65,754.97	.00
TOTAL	\$580,983.89	\$481,310.35	\$98,290.11	\$1,383.43
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$607,457.97	\$545,568.26	\$51,147.06	\$10,742.65
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$558,354.88	\$411,514.48	\$87,782.21	\$59,058.19
11-000-261-610 General Supplies	\$88,268.94	\$84,651.27	\$3,356.36	\$261.31
11-000-261-800 Other Objects	\$12,651.77	\$11,382.77	\$1,170.00	\$99.00
TOTAL	\$1,266,733.56	\$1,053,116.78	\$143,455.63	\$70,161.15
11-000-262-107 Salaries of Non-Instructional Aids	\$7,000.00	\$3,946.30	\$645.84	\$2,407.86

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 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$412,765.48	\$365,775.56	\$46,989.92	.00
11-000-262-490 Other Purchased Property Svc.	\$59,000.00	\$56,192.97	\$2,231.52	\$575.51
11-000-262-520 Insurance	\$128,608.00	\$115,263.36	.00	\$13,344.64
11-000-262-621 Energy (Natural Gas)	\$83,212.88	\$65,936.41	\$17,276.47	.00
11-000-262-622 Energy (Electricity)	\$434,062.15	\$249,787.79	\$184,274.36	.00
TOTAL	\$1,124,648.51	\$856,902.39	\$251,418.11	\$16,328.01
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$22,150.00	\$7,316.25	.00	\$14,833.75
11-000-263-610 General Supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$25,150.00	\$7,316.25	\$0.00	\$17,833.75
--- Security ---				
11-000-266-100 Salaries	\$75,652.80	\$63,689.44	\$6,986.35	\$4,977.01
TOTAL	\$75,652.80	\$63,689.44	\$6,986.35	\$4,977.01
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$47,060.13	\$41,439.43	\$5,620.70	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$3,045.00	\$709.95	\$600.00	\$1,735.05
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$29,350.00	\$4,722.75	.00	\$24,627.25
11-000-270-517 Contract Svc (reg std) - ESCs	\$17,965.75	\$16,616.00	\$918.50	\$431.25
11-000-270-593 Misc. Purchased Svc.- Transp.	\$5,000.00	.00	\$308.69	\$4,691.31
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	\$106,450.88	\$63,488.13	\$7,447.89	\$35,514.86
--- Benefits ---				
11-XXX-XXX-210 Group Insurance	\$11,491.42	\$10,776.80	\$714.62	.00
11-XXX-XXX-220 Social Security Contributions	\$277,043.00	\$233,056.82	\$18,739.56	\$25,246.62
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$307,360.00	\$290,070.96	\$931.00	\$16,358.04
11-XXX-XXX-250 Unemployment Compensation	\$39,005.00	\$32,691.74	.00	\$6,313.26
11-XXX-XXX-260 Workman's Compensation	\$188,909.00	\$181,306.31	.00	\$7,602.69
11-XXX-XXX-270 Health Benefits	\$1,651,725.82	\$1,409,344.58	\$189,715.23	\$52,666.01
11-XXX-XXX-280 Tuition Reimbursement	\$46,000.00	\$40,025.10	\$8.90	\$5,966.00
11-XXX-XXX-290 Other Employee Benefits	\$62,000.00	\$40,136.96	\$4,133.36	\$17,729.68
11-XXX-XXX-299 Unused Vac. Payment to Term/Ret Staff	\$4,050.00	\$3,935.00	.00	\$115.00
TOTAL	\$2,587,584.24	\$2,241,344.27	\$214,242.67	\$131,997.30

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 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Total Undistributed expenditures	\$9,326,034.92	\$7,863,843.14	\$1,027,666.39	\$434,525.39
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,148,696.21	\$12,878,938.11	\$1,587,581.56	\$682,176.54
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,148,696.21	\$12,878,938.11	\$1,587,581.56	\$682,176.54
	=====	=====	=====	=====

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 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
Special education - instruction				
12-310-100-730 Regular Voc.programs	\$800.00	\$719.00	.00	\$81.00
Undistributed expenses				
12-000-21X-730 Support services-Related & Extraord.	\$8,000.00	\$7,995.00	.00	\$5.00
12-000-252-730 Admin. Info. Tech.	\$44,000.00	\$37,185.16	.00	\$6,814.84
12-000-261-730 Undist. Exp.-Required Maint. Schl Facilities	\$198,669.58	\$106,501.32	\$92,168.26	.00
Undistributed exp. - student transportation				
12-000-270-733 School buses - regular	\$101,943.00	.00	\$101,943.00	.00
TOTAL	\$353,412.58	\$152,400.48	\$194,111.26	\$6,900.84
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$20,388.00	.00	.00	\$20,388.00
Facilits. 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	\$373,800.58	\$152,400.48	\$194,111.26	\$27,288.84
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$15,522,496.79	\$13,031,338.59	\$1,781,692.82	\$709,465.38

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

For 11 Month Period Ending 05/31/2017

I, Raelene Catterson, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

May 31, 2017

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- -	PAYROLL NET PAY ADJ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

6/6 12:40pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/17

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$76,509.53)
	Accounts receivable:		
141	Intergovernmental - State	(\$0.22)	
		(\$0.22)	

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

301	Estimated Revenues	\$1,611,644.61	
302	Less Revenues	(\$1,046,339.61)	
		\$565,305.00	
	Total assets and resources		\$488,795.25
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/17

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

411	Intergovernmental accounts payable - State	\$2,980.04
421	Accounts Payable	(\$2,980.04)
FUND BALANCE		

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$76,654.67
601	Appropriations	\$1,611,644.61
602	Less: Expenditures	\$1,122,849.36
603	Encumbrances	\$76,654.67 (\$1,199,504.03)
		\$412,140.58
	TOTAL FUND BALANCE	\$488,795.25
	TOTAL LIABILITIES AND FUND EQUITY	\$488,795.25

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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 11 Month Period Ending 05/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$114,786.26	\$114,786.26		.00
3XXX	From State Sources	\$1,027,172.35	\$551,722.35		\$475,450.00
4XXX	From Federal Sources	\$469,686.00	\$379,831.00		\$89,855.00
		-----	-----	-----	-----
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,611,644.61	\$1,046,339.61		\$565,305.00
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
	LOCAL PROJECTS:	\$114,786.26	\$85,350.86	\$24,018.63	\$5,416.77
	STATE PROJECTS:				
	Vocational education	\$680,695.35	\$296,671.55	\$8,685.43	\$375,338.37
	Other special projects	\$346,477.00	\$321,289.65	\$24,916.83	\$270.52
		-----	-----	-----	-----
	TOTAL STATE PROJECTS	\$1,027,172.35	\$617,961.20	\$33,602.26	\$375,608.89
	FEDERAL PROJECTS:				
	NCLB Title I	\$60,701.00	\$58,074.99	\$2,565.88	\$60.13
	NCLB Title II - Part A/D	\$10,286.00	\$9,582.00	\$704.00	.00
	I.D.E.A. Part B (Handicapped)	\$111,999.00	\$81,922.40	\$6,915.90	\$23,160.70
	Vocational Education	\$286,700.00	\$269,957.91	\$8,848.00	\$7,894.09
		-----	-----	-----	-----
	TOTAL FEDERAL PROJECTS	\$469,686.00	\$419,537.30	\$19,033.78	\$31,114.92
		-----	-----	-----	-----
	*** TOTAL EXPENDITURES ***	\$1,611,644.61	\$1,122,849.36	\$76,654.67	\$412,140.58
		=====	=====	=====	=====

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 11 Month Period Ending 05/31/17

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1XXX	Other Revenue from Local Sources	\$114,786.26	\$114,786.26	\$0.00
		-----	-----	-----
	Total Revenues from Local Sources	\$114,786.26	\$114,786.26	\$0.00
		=====	=====	=====
--- STATE SOURCES ---				
3XXX	Other State Aids	\$1,027,172.35	\$551,722.35	\$475,450.00
		-----	-----	-----
	Total Revenue from State Sources	\$1,027,172.35	\$551,722.35	\$475,450.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$60,701.00	\$52,392.00	\$8,309.00
4451-55	Title II	\$10,286.00	\$9,432.00	\$854.00
4420-29	I.D.E.A. Part B (Handicapped)	\$111,999.00	\$63,730.00	\$48,269.00
4430-39	Vocational Education	\$286,700.00	\$254,277.00	\$32,423.00
		-----	-----	-----
	Total Revenues from Federal Sources	\$469,686.00	\$379,831.00	\$89,855.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,611,644.61	\$1,046,339.61	\$565,305.00

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

For 11 Month Period Ending 05/31/17

I, Raelene Catterson, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

May 31, 2017

Date

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

6/6 12:40pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$160,801.96)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$2,290,477.48	
		\$2,290,477.48	\$2,290,477.48

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

301	Estimated Revenues	\$3,040,477.45	
302	Less Revenues	(\$2,379,331.65)	
		\$661,145.80	

Total assets and resources

\$2,790,821.32

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$119,775.50
754	Reserve for encumbrances - Prior Year		\$98,318.07
601	Appropriations	\$3,266,634.10	
602	Less : Expenditures	\$2,701,290.23	
603	Encumbrances	\$218,093.57 (\$2,919,383.80)	
			\$347,250.30
	Total Appropriated		\$565,343.87

--- Unappropriated ---

770	Fund balance		\$94,955.51
303	Budgeted Fund Balance		\$2,130,521.94

TOTAL FUND BALANCE \$2,790,821.32

TOTAL LIABILITIES AND FUND EQUITY \$2,790,821.32

=====

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 11 Month Period Ending 05/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$3,040,477.45	\$2,379,331.65		\$661,145.80
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$3,040,477.45	\$2,379,331.65		\$661,145.80
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Agriculture/Engineering	\$262,630.50	\$256,338.65	\$6,291.85	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$55,985.04	\$47,334.47	\$8,560.00	\$90.57
30-000-4XX-450 Construction services	\$2,948,018.56	\$2,397,617.11	\$203,241.72	\$347,159.73
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$3,266,634.10	\$2,701,290.23	\$218,093.57	\$347,250.30
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$3,266,634.10	\$2,701,290.23	\$218,093.57	\$347,250.30
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,266,634.10	\$2,701,290.23	\$218,093.57	\$347,250.30
	=====	=====	=====	=====

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

For 11 Month Period Ending 05/31/17

I, Raelene Catterson, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

May 31, 2017

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: May 31, 2017**

CASH REPORT

FUNDS				
Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$3,004,602.25	\$1,434,961.82	-\$1,321,716.97	\$3,117,847.10
Special Revenue Fund (20)	-\$161,437.23	\$166,858.70	-\$81,931.00	-\$76,509.53
Capital Project Fund (30)	-\$6,227.96	\$0.00	-\$154,574.00	-\$160,801.96
Total Governmental Funds	<u>\$2,836,937.06</u>	<u>\$1,601,820.52</u>	<u>-\$1,558,221.97</u>	<u>\$2,880,535.61</u>
Summer Savings	\$123,603.78	\$15,745.70	\$0.00	\$139,349.48
Enterprise Fund (60) Cafeteria	\$9,739.71	\$11,358.11	-\$6,747.80	\$14,350.02
Payroll Fund (70)	\$0.00	\$503,447.95	-\$503,447.95	\$0.00
Agency Fund (90)	\$0.00	\$386,381.61	-\$386,381.61	\$0.00
Total Trust & Agency	<u>\$133,343.49</u>	<u>\$916,933.37</u>	<u>-\$896,577.36</u>	<u>\$153,699.50</u>
Grand Total for all Funds	<u>\$2,970,280.55</u>	<u>\$2,518,753.89</u>	<u>-\$2,454,799.33</u>	<u>\$3,034,235.11</u>
				\$3,034,235.11

Prepared and submitted by:

Michelle Fresco, Treasurer of School Monies

6/7/2017

Date

Somerset County Vocational & Technical High School

Price List 2017-2018

Student Breakfast	\$2.10	Adult Breakfast	\$2.50
Breakfast Entrée Only	\$1.60		
Reduced Breakfast	\$0.30		
Student Lunch	\$3.25	Adult Lunch	\$3.75
Reduced Lunch	\$0.40	Adult Entrée Only	\$3.25
Lunch Entrée Only	\$2.75		
Milk	\$0.50		
Bottled Water, 16 oz.	\$1.00		
100% Juice, 4 oz.	\$0.50	Fresh Brewed Coffee 12 oz.	\$1.00
Fresh or Chilled Fruit	\$0.50	Fresh Baked Cookie, small	\$0.40
Side Vegetable	\$0.50	Fresh Baked Cookie, large	\$1.00
Small Salad	\$1.50	Rice Krispie Treat	\$1.00
Mini Donuts	\$1.50	Baked Chips	\$0.75
Pop Tart	\$1.00		
Bagel with Butter	\$1.50	Pizzeria Pizza Slice, with purchase of full lunch	\$1.75
Bagel with Cream Cheese	\$2.00		

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

ADDENDUM #6

va_exaa1.082406

05/31/2017

Current Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-100-05-0000	SALARY - SCHOOL NURSE	May Transfers	0054	05/24/2017	RCATTERSON	\$162,183.00	\$2,002.00	\$164,185.00
11-000-218-104-05-0000	SAL - GUID. COUNSELORS	May Transfers	0054	05/24/2017	RCATTERSON	\$335,702.00	\$3,025.41	\$338,727.41
11-000-218-105-05-0001	SUBSTITUTES/O.T.	May Transfers	0054	05/24/2017	RCATTERSON	\$785.62	\$255.78	\$1,041.40
11-000-218-110-05-0000	OTHER SALARIES - GUIDANC	May Transfers	0054	05/24/2017	RCATTERSON	\$254,067.00	\$385.96	\$254,452.96
11-000-218-110-07-0000	ALT SCH - CLERK	May Transfers	0054	05/24/2017	RCATTERSON	\$44,326.00	\$14.00	\$44,340.00
11-000-219-105-05-0001	SECRETARIES/O.T.-SUMMER	May Transfers	0054	05/24/2017	RCATTERSON	\$1,735.36	\$259.04	\$1,994.40
11-000-222-100-03-0001	SUBSTITUTES/O.T.	May Transfers	0054	05/24/2017	RCATTERSON	\$1,000.00	\$100.00	\$1,100.00
11-000-230-100-08-0001	SALARY - SUP'T OFFICE	May Transfers	0054	05/24/2017	RCATTERSON	\$311,670.00	\$3,010.10	\$314,680.10
11-000-230-331-08-0000	LEGAL SERVICES	May Transfers	0054	05/24/2017	RCATTERSON	\$60,000.00	\$2,711.72	\$62,711.72
11-000-240-103-03-0000	SALARIES - PRINCIPALS	May Transfers	0054	05/24/2017	RCATTERSON	\$534,947.00	\$2,839.89	\$537,786.89
11-000-240-103-07-0000	SALARIES - DIRECTOR	May Transfers	0054	05/24/2017	RCATTERSON	\$96,066.00	\$1,081.68	\$97,147.68
11-000-251-610-08-0000	SUPPLIES AND MATERIALS	May Transfers	0054	05/24/2017	RCATTERSON	\$11,001.00	\$14,507.41	\$25,508.41
11-000-252-610-16-0000	SUPPLIES AND MATERIALS	May Transfers	0054	05/24/2017	RCATTERSON	\$158,503.92	\$1,174.97	\$159,678.89
11-000-261-100-02-0000	SALARIES - MAINTENANCE	May Transfers	0054	05/24/2017	RCATTERSON	\$566,549.00	\$5,908.97	\$572,457.97
11-000-261-100-02-0001	SALARY - MAINT. O/T/	May Transfers	0054	05/24/2017	RCATTERSON	\$65,000.00	(\$30,000.00)	\$35,000.00
11-000-261-420-02-0017	MAINT. FLUID CLEAN SYS	May Transfers	0054	05/24/2017	RCATTERSON	\$6,700.00	\$4,177.33	\$10,877.33
11-000-261-420-02-0018	CONTIN. MAINT REP H.S.	May Transfers	0054	05/24/2017	RCATTERSON	\$58,650.00	(\$6,886.37)	\$51,763.63
11-000-261-420-02-0019	CONT. MAINT REPAIR BLDGS	May Transfers	0054	05/24/2017	RCATTERSON	\$36,550.00	\$20,012.11	\$56,562.11
		May Transfers	0055	05/24/2017	RCATTERSON	\$56,562.11	\$5,500.00	\$62,062.11
Total For Account # 11-000-261-420-02-0019							\$25,512.11	
11-000-261-610-02-0000	MAINT SUPPL - B&G	May Transfers	0054	05/24/2017	RCATTERSON	\$58,153.59	\$1,790.44	\$59,944.03
		May Transfers	0055	05/24/2017	RCATTERSON	\$59,944.03	\$500.00	\$60,444.03
Total For Account # 11-000-261-610-02-0000							\$2,290.44	
11-000-270-162-02-0001	SUBSTITUTES/OT	May Transfers	0054	05/24/2017	RCATTERSON	\$5,999.80	\$1,801.13	\$7,800.93
11-000-291-210-08-0000	GROUP INSURANCE	May Transfers	0054	05/24/2017	RCATTERSON	\$11,000.00	\$491.42	\$11,491.42
11-140-100-101-03-0000	SALARIES - REG INSTRUC	May Transfers	0054	05/24/2017	RCATTERSON	\$1,162,786.00	\$50,007.38	\$1,212,793.38
11-140-100-101-03-0001	SUBSTITUTES	May Transfers	0054	05/24/2017	RCATTERSON	\$70,147.31	(\$40,000.00)	\$30,147.31
11-140-100-101-03-0002	EXTRA HOURS	May Transfers	0054	05/24/2017	RCATTERSON	\$60,000.00	(\$30,000.00)	\$30,000.00
11-140-100-101-07-0000	SAL-ALT SCHOOL-REG	May Transfers	0054	05/24/2017	RCATTERSON	\$278,558.00	\$14,713.97	\$293,271.97
11-140-100-106-03-0000	SALARIES - AIDES	May Transfers	0054	05/24/2017	RCATTERSON	\$39,048.80	\$257.61	\$39,306.41
11-140-100-500-16-0000	SITE LICENSING	May Transfers	0054	05/24/2017	RCATTERSON	\$81,472.00	(\$55,000.00)	\$26,472.00

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

05/31/2017

Current Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-140-100-610-03-0001	SUPPLIES - PHYSICAL ED	May Transfers	0054	05/24/2017	RCATTERSON	\$5,800.00	\$351.57	\$6,151.57
11-140-100-610-07-0000	SUPPLIES - ALT. SCHOOL	May Transfers	0054	05/24/2017	RCATTERSON	\$2,236.06	\$644.00	\$2,880.06
11-310-100-101-05-0000	SALARIES - INSTRUCTION	May Transfers	0054	05/24/2017	RCATTERSON	\$344,641.00	\$24,603.34	\$369,244.34
11-310-100-101-05-0001	SUBSTITUTES/OT	May Transfers	0054	05/24/2017	RCATTERSON	\$10,000.00	\$2,494.48	\$12,494.48
11-310-100-101-10-0000	PERF ARTS P-T SALARY	May Transfers	0054	05/24/2017	RCATTERSON	\$147,262.00	\$11,371.38	\$158,633.38
11-310-100-101-11-0000	VOC SAL. - TEACHERS	May Transfers	0054	05/24/2017	RCATTERSON	\$1,875,756.00	\$49,280.51	\$1,925,036.51
11-310-100-101-44-0000	SALARIES OF TEACHERS	May Transfers	0055	05/24/2017	RCATTERSON	\$135,283.00	(\$6,000.00)	\$129,283.00
11-310-100-106-05-0000	SALARIES - AIDES	May Transfers	0054	05/24/2017	RCATTERSON	\$60,000.00	(\$40,000.00)	\$20,000.00
11-310-100-610-11-0000	CAREER TECHNICAL ED	May Transfers	0054	05/24/2017	RCATTERSON	\$100.00	\$1,115.47	\$1,215.47
11-310-100-610-11-0003	SUPPLIES - CULINARY ARTS	May Transfers	0054	05/24/2017	RCATTERSON	\$69,250.00	(\$30,000.00)	\$39,250.00
11-401-100-500-03-0000	PURCHASED SERVICES (300-	May Transfers	0054	05/24/2017	RCATTERSON	\$2,725.00	\$8,514.50	\$11,239.50
11-402-100-100-03-0000	SALARIES - A.D.	May Transfers	0054	05/24/2017	RCATTERSON	\$24,399.00	\$147.80	\$24,546.80
11-402-100-100-03-0001	STIPENDS - COACHES	May Transfers	0054	05/24/2017	RCATTERSON	\$46,502.00	\$2,809.00	\$49,311.00
11-402-100-500-03-0000	ATH. TRAINER SVS	May Transfers	0054	05/24/2017	RCATTERSON	\$4,475.00	\$26.00	\$4,501.00
Total Current Appr.								\$0.00

**Somerset County Vocational Technical Schools
Renewed, Awarded Contracts
2017-18 SY**

Vendor	Description of Services
ADP	Easy Labor Management
ACT	Fire and Burglar Alarm
Active Disposal	Waste, Trash, Bulk Material Disposal
Adobe Creative Cloud	Illustrator, Photoshop, After Effects, Premiere - 100 seats
Aesop	Substitute Placement and Absence Tracking System
ATC	Maintenance Controls
Atlantic Tomorrow	Copier Lease
Boxcast	Livestream software
Bridgeway Senior Healthcare	Health Occupations - Clinical Affiliation
Cablevision Optimum	Internet Service Upgrade Ultra 101
CDWG	Annual Site License for MS Office 2013
Chalkboard (Web host)	SCVTHS.org Website and Teacher Sites
Charles Nechtem Associates, Inc.	Employee Assistance Program
Conner Strong & Buckelew	Health Insurance Brokerage Services
Converge One Technologies	Phone System Definity G3
Delta Dental	Employee Dental Program
DIA General Construction	On-Call Construction
DiFrancesco, Bateman, Coley et al	Legal Services
DigiCert	Digital Signed Certificates - Unified Communications
Doctor's Express	Health and Medical Services
DuMont Mechanical	Underground Condenser Water Pipe Replacement
EERate Exchange	EERate Funding Services (+ Level 2)
East Coast Elevators	Elevator Maintenance
Educational Data Services, Inc.	Cooperative Pricing
Exacqvision	IP Camera Support
Family & Community Services of Somerset County	Mental Health & Substance Abuse Counselor
Faronics	Deep Freeze
Federal Fire Protection	Service Fire Extinguishers
Food Services Solutions	Point of Sale for Cafeteria
Frank D. Valcheck, Inc.	Student Transportation

**Somerset County Vocational Technical Schools
Renewed, Awarded Contracts
2017-18 SY**

FSS	Food Service Support
Genesis Educational Services	Student Information System
GoGuardian	Chromebook Management
Honeywell	Inspections/Maintenance Chillers
Honeywell	ESIP Project
Honeywell-Rapid Alert Notification	Emergency Communication
Horizon BCBS of NJ	Employee Medical & Prescription Drug Programs
Hunterdon ESC	Cooperative Purchasing
Hutchins HVAC	On-Call HVAC
IEP Direct	IEP Software - Special Education
Industrial Combustion Assoc.	Boiler Maintenance
Ingersoll-Rand	Compressors
Integrify	Work Flow Processing
J & J Floors	Resurface Gymnasium Floors
Jag Physical Therapy	Athletic Trainer Services
Kensington Bus Company, Inc.	Student Transportation
Lightpath	Internet and Phone (500Mb Service)
Maschio's Food Service	Food Service Management
Mechanical Preservation Associates	HVAC Upgrade
Meraki	AP & Switch Management
Meraki Firewall Subscription	CIPA Filter and Management
Microsoft	Microsoft Office 2016 Suite
Middle Earth	Recreation/Outreach Counselor
Moodle	Moodle Rooms
Naviance	Student College and Career Readiness
Network Solutions	DNS Registration
Network Solutions	DNS Name Records
New Wave	RTK
Nickerson	Gym Bleacher Repair
Nimble Storage Maintained	SAN Support and Maintenance
Nuance	Speech Attendant for Phone System
Pitney Bowes	Postage & Mailing

**Somerset County Vocational Technical Schools
Renewed, Awarded Contracts
2017-18 SY**

Plan Connect	Third Party Administration Services
Pritchard Industries, Inc.	Custodial Cleaning Services
Professional Educational Services, Inc.	Student Bedside Instruction
Safety Kleen	Fluid Cleaning in Shops
Saint Claire's Hospital	Student Bedside Instruction
Scale Maintenance	Server Virtualization Software and Support
School Dude	Work Order Request System
Snap N Read	Software for Special Education Students/Teachers
Somerset County	Gas, Fuel and Repairs for Vehicles
Somerset County Educational Services Commission	Student Transportation
Somerset County Insurance Commission	Health Insurance Joint Insurance Fund
Somerset County Joint Insurance Fund	District Wide Insurance
Sophos Cloud Protection	Server Cloud Antivirus
Stank Environmental	Pest Control (IPM)
Strauss Esmay Associates, LLP	Board Policy Updates
Suplee, Clooney & Company	Audit/Consulting Services
Systems 3000	Financial / Accounting Software
Telecenter U	Paging System
USA Architects	Architectural Services
Vent Tech	Degrease Cafeteria Exhaust System
Veritime	Veritime Attendance
Vision Service Plan	Employee Vision Program
Warshauer	Preventive Maintenance for Emergency Generator

**Somerset County Vocational Technical Schools
Maintenance Contracts
2017-18 SY**

Vendor	Amount	Description of Services
ACT	\$ 9,175.00	Fire and Burglar Alarm
Active Disposal	\$ 20,000.00	Waste, Trash, Bulk Material Disposal
ATC	\$ 4,480.00	Maintenance Controls
East Coast Elevators	\$ 5,820.00	Elevator Maintenance
Federal Fire Protection	\$ 5,000.00	Service Fire Extinguishers
Honeywell	\$ 2,786.00	Inspections/Maintenance Chillers
Industrial Combustion Assoc.	\$ 5,975.00	Boiler Maintenance
Ingersoll-Rand	\$ 3,949.00	Compressors
J & J Floors	\$ 3,000.00	Resurface Gymnasium Floors
New Wave	\$ 3,150.00	RTK
Safety Kleen	\$ 4,936.00	Fluid Cleaning in Shops
Somerset County	\$ 19,500.00	Gas, Fuel and Repairs for Vehicles
Stank Environmental	\$ 4,800.00	Pest Control (IPM)
Vent Tech	\$ 3,635.00	Degrease Cafeteria Exhaust System
Warshauer	\$1,20.00	Preventive Maintenance for Emergency Generator

**Somerset County Vocational Technical Schools
Technology/Contract Maintenance Software
2017-18 SY**

Vendor	Amount	Description of Services
ADP	\$ 3,600.00	Easy Labor Management
Strauss Esmay Associates, LLP	\$ 4,535.00	Board Policy Updates
Systems 3000	\$ 15,640.00	Financial / Accounting Software
Veritime	\$ 2,000.00	Veritime Attendance
Genesis Educational Services	\$ 14,585.00	Student Information System
Chalkboard (Web host)	\$ 2,810.00	SCVTHS.org Website and TeacherSites
Moodle	\$ 3,000.00	Moodle Rooms
Aesop	\$ 3,300.00	Substitute Placement and Absence Tracking System
Honeywell-Rapid Alert Notification	\$ 2,500.00	Emergency Communication
School Dude	\$ 1,990.00	Work Order Request System
IEP Direct	\$ 5,360.00	IEP Software - Special Ed.
Snap N Read	\$ 1,500.00	Software for special ed. students/teachers
Naviance	\$ 8,000.00	Student College and Career Readiness
Faronics	\$ 500.00	Deep Freeze
Microsoft	\$ 6,200.00	Microsoft Office 2016 Suite
Adobe Creative Cloud	\$ 2,500.00	Illustrator, photoshop, after effects, premiere - 100 seats
Meraki Firewall Subscription	\$ 7,500.00	CIPA filter and managment
Nimble Storage Maintance	\$ 4,000.00	SAN support and manintenance
GoGuardian	\$ 1,500.00	Chromebook management
Exacqvision	\$ 3,000.00	IP camera support
Cablevision Optimum	\$ 1,320.00	Internet Service Upgrade Ultra 101
CDWG	\$ 3,021.05	Annual Site License for MS Office 2013
ERRate Exchange	\$ 3,850.00	ERRate Funding Services (+ Level 2)
Food Services Solutions	\$ 1,290.00	Point of Sale for Cafeteria
Lightpath	\$ 35,554.00	Internet and Phone (500Mb Service)
Converge One Technologies	\$ 12,450.88	Phone System Definity G3
Nuance	\$ 2,199.80	Speech Attendant for Phone System
FSS	\$ 3,700.00	Food service support
Integrify	\$ 14,665.00	Work Flow Processing
Scale Maintenance	\$ 5,000.00	Server virtulization software and support
Network Solutions	\$ 500.00	DNS registration
Telecenter U	\$ 4,000.00	Paging system
Boxcast	\$ 2,000.00	Livestream software
Sophos Cloud Protection	\$ 600.00	Server Cloud Antivirus
Meraki	\$ 5,702.00	AP & switch management
Network Solutions	\$ 341.00	DNS name recrods
DigiCert	\$ 917.00	Digital signed certificates - Unified Communications

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : June

06/30/2017
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
70700	06/07/2017	2665	PUBLIC SERVICE ELECTRIC &	\$11,983.43
70701	06/07/2017	10795	SHOP RITE OF SOMERVILLE	\$207.97
70702	06/07/2017	10919	Somerset County Insurance Commission	\$164,011.00
70703	06/07/2017	3174	UNITED PARCEL SERVICE	\$250.00
70704	06/14/2017	1465	Wegmans	\$338.84
70705	06/26/2017	10255	Active Disposal Services, Inc	\$1,012.88
70706	06/26/2017	9891	Atlantic A Program of DeLage	\$1,214.77
70707	06/26/2017	8439	Atlantic Tomorrow's Office	\$2,002.79
70708	06/26/2017	5824	Automatic Data Processing	\$314.26
70709	06/26/2017	9946	Benefit Express	\$45.03
70710	06/26/2017	10351	Cablevision Lightpath, Inc	\$3,164.32
70711	06/26/2017	10355	CablevisionSystems Corporation	\$149.94
70712	06/26/2017	9912	Christine Hartraft	\$168.42
70713	06/26/2017	9886	Defined Contribution Retirement	\$315.38
70714	06/26/2017	1513	DELTA DENTAL PLAN OF	\$9,501.93
70715	06/26/2017	9213	DeSapio Construction, Inc.	\$3,242.50
70716	06/26/2017	2092	DIFRANCESCO,BATEMAN P.C.	\$9,580.78
70717	06/26/2017	10932	DuMont Mechanical Inc	\$7,030.00
70718	06/26/2017	10832	East Coast Elevator, LLC	\$1,440.00
70719	06/26/2017	1850	Family & Community Services of	\$8,924.77
70720	06/26/2017	10042	JAG Physical Therapy	\$1,150.00
70721	06/26/2017	10726	LBB Services, LLC	\$216.08
70722	06/26/2017	8282	Mechanical Preservation Associates	\$19,080.00
70723	06/26/2017	2318	Middle Earth	\$2,800.62
70724	06/26/2017	1666	NJ American Water	\$2,025.80
70725	06/26/2017	2855	NORTHWESTERN MUTUAL LIFE	\$795.88
70726	06/26/2017	5774	PESI, Inc.	\$199.99
70727	06/26/2017	10893	Pocono Pro Foods	\$1,218.12
70728	06/26/2017	10732	Praxair	\$226.55
70729	06/26/2017	5936	Pritchard Industries	\$32,338.04
70730	06/26/2017	10177	Rabco Equipment Corp	\$1,054.00
70731	06/26/2017	2877	Safety Kleen Corporation	\$1,683.44
70732	06/26/2017	10060	Kevin Bobrowski	\$76.00
70733	06/26/2017	10060	Ed Cwiek	\$151.00
70734	06/26/2017	10060	Wayne Sackman	\$75.00
70735	06/26/2017	10060	John Vasselli	\$75.00
70736	06/26/2017	10060	NJSAB, LLC	\$117.00
70737	06/26/2017	10060	John Dougherty	\$76.00
70738	06/26/2017	10043	Success Communication Group	\$1,230.09
70739	06/26/2017	10079	Melissa Norrbom	\$5.83
70740	06/26/2017	10079	Erick Bowers	\$312.02
70741	06/26/2017	10079	Christine Hartraft	\$214.88
70742	06/26/2017	10079	Carene Jegou	\$21.58
70743	06/26/2017	10079	Raelene Catterson	\$201.06
70744	06/26/2017	10079	George Byrd	\$67.38
70745	06/26/2017	10079	Tom Heinbach	\$106.33
70746	06/26/2017	10079	Peter Carey	\$31.26
70747	06/26/2017	7264	Somerset County Educational Services Com	\$329.00
70748	06/26/2017	10854	Somerset County Treasurer	\$1,914.84
70749	06/26/2017	10256	Stank Environmental	\$400.00
70750	06/26/2017	10353	Sunlight General Somerset Solar, LLC	\$6,657.91
70751	06/26/2017	6242	USA Architects Planners + ID	\$1,663.49

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POSTED CHECKS				
General Account -Check Series #1				
70752	06/26/2017	1251	VERIZON	\$908.39
70753	06/26/2017	8515	VERIZON BUSINESS	\$119.47
70754	06/26/2017	7866	Verizon Wireless	\$736.79
70755	06/26/2017	3191	VISION SERVICE PLAN INC.	\$2,126.25
70756	06/26/2017	8063	W.B. Mason	\$4,219.43
70757	06/26/2017	3863	XEROX CAPITAL SERVICES LLC	\$2,166.51
70758	06/26/2017	10984	4imprint, Inc	\$742.46
70759	06/26/2017	5935	Aaron & Co.	\$254.39
70760	06/26/2017	10537	All About Apparel	\$120.60
70761	06/26/2017	6630	Allied Building Products Corp.	\$176.80
70762	06/26/2017	10005	Allied Equipment	\$7,444.14
70763	06/26/2017	7130	American Wear	\$356.00
70764	06/26/2017	8767	Anthony And Sons Bakery, Inc	\$89.68
70765	06/26/2017	4984	Apple, Inc. Education	\$4,247.00
70766	06/26/2017	9316	Aqua Chill Parsippany	\$31.00
70767	06/26/2017	1116	Arcaro Award Gallery, Inc.	\$323.00
70768	06/26/2017	9974	Bai Lar Interior Services, Inc.	\$9,135.18
70769	06/26/2017	6338	Baker & Taylor	\$21.78
70770	06/26/2017	10317	Bethanie Wampol	\$1,200.00
70771	06/26/2017	4914	Blaise of Color	\$2,511.50
70772	06/26/2017	10929	Branchburg Sports Complex	\$343.00
70773	06/26/2017	10689	Breakdown Products	\$198.00
70774	06/26/2017	10072	CareerTrack	\$298.00
* 70776	06/26/2017	10971	Christian von Howard	\$300.00
70777	06/26/2017	7013	Cream O Land Dairies	\$47.25
70778	06/26/2017	10781	David Tamaki	\$300.00
70779	06/26/2017	4426	Doors Plus, Inc.	\$7,900.00
70780	06/26/2017	9040	East Coast Media & Printing	\$1,078.00
70781	06/26/2017	10975	Eco Lab Equipment Care	\$3.00
70782	06/26/2017	9675	Ecolab Institutional	\$300.18
70783	06/26/2017	10957	Edward Don & Company	\$4,603.94
70784	06/26/2017	7610	FABRICLAND	\$64.47
70785	06/26/2017	6405	Federal Fire Protection	\$69.50
70786	06/26/2017	4871	Foley, Inc.	\$376.20
70787	06/26/2017	10397	Frattellos Ristorante & Pizzeria	\$62.00
70788	06/26/2017	10912	GAR Equipment	\$1,795.22
70789	06/26/2017	10508	Global Industries, Inc.	\$4,779.06
70790	06/26/2017	5875	Grainger	\$1,783.32
70791	06/26/2017	10515	Hayden Production Services, Inc	\$849.65
70792	06/26/2017	1931	Hionis Greenhouses, Inc.	\$307.00
70793	06/26/2017	8196	Hutchins HVAC Inc.	\$1,433.00
70794	06/26/2017	7112	Ingersoll Rand	\$1,919.50
70795	06/26/2017	10970	Jacelyn Biondo	\$150.00
70796	06/26/2017	4776	Jay Hill Repairs	\$2,826.12
70797	06/26/2017	10390	John DeSotelle Acting Studio	\$900.00
70798	06/26/2017	10960	Kathleen Kelley	\$150.00
70799	06/26/2017	10914	Kelly's Sports	\$6,773.63
70800	06/26/2017	10331	Kistler O'Brien Fire Protection	\$394.00
70801	06/26/2017	10326	L.B. Media, LLC	\$214.50
70802	06/26/2017	10967	Lafayette Electronic Supply	\$67.00
70803	06/26/2017	10726	LBB Services, LLC	\$135.00
70804	06/26/2017	10201	Lisa Grimes	\$150.00

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
70805	06/26/2017	7629	Lowes Home Centers, Inc.	\$10,865.08
70806	06/26/2017	9208	MAA Mathematical Association of America	\$92.00
70807	06/26/2017	10581	Mario Peluso	\$308.69
70808	06/26/2017	6974	Maschio's Food Services	\$262.90
70809	06/26/2017	2318	Middle Earth	\$500.66
70810	06/26/2017	2687	Middlesex Power Equipment, Inc	\$39.99
70811	06/26/2017	10956	Molly Misgalla	\$150.00
70812	06/26/2017	10940	National Alliance for Partnerships in Eq	\$320.00
70813	06/26/2017	6650	New Jersey Motor Vehicle Commission	\$25.00
70814	06/26/2017	7976	NJ SkillsUSA	\$550.00
70815	06/26/2017	6485	NJASBO	\$425.00
70816	06/26/2017	4168	NJSIAA	\$160.00
70817	06/26/2017	8479	Northern Nurseries, Inc.	\$249.00
70818	06/26/2017	10677	Mrs. Stacy Parauda	\$399.00
70819	06/26/2017	10677	Ms. Kim Palmeri-Naman	\$399.00
70820	06/26/2017	10677	Ms. Liliana Lundbeck	\$399.00
70821	06/26/2017	10677	Michele Meechan	\$399.00
70822	06/26/2017	10677	Karen Alboum	\$399.00
70823	06/26/2017	10893	Pocono Pro Foods	\$2,669.31
70824	06/26/2017	9687	Power Place, Inc.	\$32,313.26
70825	06/26/2017	3298	Russell Reid	\$81.32
70826	06/26/2017	10145	Rutgers The State University of NJ	\$200.00
70827	06/26/2017	10983	Sandra Cordova	\$125.00
70828	06/26/2017	10564	Silvergate Prep	\$123.00
70829	06/26/2017	7264	Somerset County Educational Services Com	\$6,616.50
70830	06/26/2017	8717	Somerset County Culinary Arts	\$418.35
70831	06/26/2017	4869	State of NJ Division of Pensions-PERS	\$4,555.30
70832	06/26/2017	7375	Storr Tractor Company	\$642.00
70833	06/26/2017	6079	Stryker Plumbing, LLC	\$3,133.00
70834	06/26/2017	7377	Team Life, Inc.	\$6,030.00
70835	06/26/2017	10878	Travers Tool Company	\$90.00
70836	06/26/2017	10049	Unique Photo	\$2,373.80
70837	06/26/2017	8063	W.B. Mason	\$1,471.66
70838	06/26/2017	1465	Wegmans	\$232.77
70839	06/26/2017	10999	Paul Vetter	\$50.00
70840	06/26/2017	6376	CDW Government	\$61,970.40
70841	06/30/2017	8002	Alarm & Communications Technologies	\$444.43
70842	06/30/2017	10948	Alternate Force	\$4,141.55
70843	06/30/2017	10652	Andrew Snyder	\$100.00
70844	06/30/2017	8767	Anthony And Sons Bakery, Inc	\$97.14
70845	06/30/2017	8439	Atlantic Tomorrow's Office	\$50.11
70846	06/30/2017	11016	Bridgewater-Raritan Board of Education	\$2,337.21
70847	06/30/2017	4706	BROTHER INTERNATIONAL CORP	\$141.72
70848	06/30/2017	10258	BSN Sports	\$74.79
70849	06/30/2017	1283	Burmax Company, Inc.	\$2,803.20
70850	06/30/2017	3936	Carene Jegou	\$98.28
70851	06/30/2017	3968	CAREY, PETER	\$1,321.08
70852	06/30/2017	10856	Character.Org	\$704.00
70853	06/30/2017	7013	Cream O Land Dairies	\$73.99
70854	06/30/2017	10961	D.A. Hart Son, Inc.	\$101,943.00
70855	06/30/2017	2092	DIFRANCESCO,BATEMAN P.C.	\$5,266.69
70856	06/30/2017	1876	FedEx	\$23.00

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POSTED CHECKS				
General Account -Check Series #1				
70857	06/30/2017	11007	Frontline Technologies Group LLC	\$5,610.22
70858	06/30/2017	10959	Gladstone Masonry & Stoneworks, Inc.	\$1,840.00
70859	06/30/2017	5238	Herff Jones	\$327.70
70860	06/30/2017	8748	JAMES STICKHART	\$355.50
70861	06/30/2017	9514	John Rick	\$400.00
70862	06/30/2017	2088	Jostens	\$1,126.51
70863	06/30/2017	6046	Michelle Fresco	\$764.17
70864	06/30/2017	7687	Mike McClain	\$358.50
70865	06/30/2017	4550	MSC Industrial Supply	\$586.37
70866	06/30/2017	10976	National Awards, Inc.	\$224.75
70867	06/30/2017	10347	NCCER	\$399.20
70868	06/30/2017	10958	Nickerson	\$8,074.00
70869	06/30/2017	4168	NJSIAA	\$80.00
70870	06/30/2017	8479	Northern Nurseries, Inc.	\$61.59
70871	06/30/2017	10677	Lyssa Paolillo	\$399.00
70872	06/30/2017	7695	Passaic Valley Coach Lines	\$800.00
70873	06/30/2017	10269	PDQ Auto Supply	\$1,786.13
70874	06/30/2017	10893	Pocono Pro Foods	\$1,287.20
70875	06/30/2017	2622	Post Hardware	\$128.27
70876	06/30/2017	9687	Power Place, Inc.	\$863.98
70877	06/30/2017	9379	Pratima Patil	\$354.50
70878	06/30/2017	5729	Randazzo's	\$89.15
70879	06/30/2017	10808	Randee Holz	\$358.50
70880	06/30/2017	10043	Courier News	\$59.08
70881	06/30/2017	10985	Servpro of NE Somerset County	\$5,500.00
70882	06/30/2017	9164	SHEILIA RICK	\$1,006.86
70883	06/30/2017	7375	Storr Tractor Company	\$420.53
70884	06/30/2017	6079	Stryker Plumbing, LLC	\$815.00
70885	06/30/2017	4822	Uline, Inc.	\$164.52
70886	06/30/2017	3598	United Rent All	\$395.00
70887	06/30/2017	6242	USA Architects Planners + ID	\$1,172.35
70888	06/30/2017	8063	W.B. Mason	\$143.99
70889	06/30/2017	3863	XEROX CAPITAL SERVICES LLC	\$464.65
70890	06/30/2017	8002	Alarm & Communications Technologies	\$396.30
70891	06/30/2017	10896	F.W.Webb Company	\$4,116.16
70892	06/30/2017	10726	LBB Services, LLC	\$166.54
70893	06/30/2017	8539	PITNEY BOWES(mailing system lease)	\$879.42
70894	06/30/2017	10732	Praxair	\$158.10
70895	06/30/2017	7264	Somerset County Educational Services Com	\$2,915.00
70896	06/30/2017	10957	Edward Don & Company	\$1,947.47
* 70899	06/30/2017	10790	Franklin Griffith, LLC	\$384.65
70900	06/30/2017	6242	USA Architects Planners + ID	\$844.00

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED CHECK(S)				
General Account -Check Series #1				
70775	06/26/2017	6376	CDW Government	\$62,510.40
Total Current Cycle Voided Checks				\$62,510.40

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED PRIOR CYCLE CHECKS				
General Account -Check Series #1				
69470	07/28/2016	6399	Jacinda Nembhard	\$336.00
70053	12/19/2016	10863	Philadelphia Zoo	\$364.00
70495	04/24/2017	3214	Raritan Valley Community College	\$10,025.05
70512	04/24/2017	10949	Target	\$150.00
70569	05/22/2017	10005	Allied Equipment	\$4,779.06
70651	05/22/2017	10804	Honeywell Building Solutions	\$102,271.00
Total Prior Cycle Voided Checks				\$117,925.11

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POSTED MANUAL VOID CHECK ENTRIES

General Account -Check Series #1

70897	06/30/2017			
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\$1,228.65

Total For Manual Void Check Entries

\$1,228.65

Total for General Account Check Series #1

\$685,798.15

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POSTED CHECKS

Agency Check -Check Series #2

20372	06/15/2017	10498	New Jersey Family Support Payment Center	\$136.50
20373	06/21/2017	10498	New Jersey Family Support Payment Center	\$136.50
20374	06/30/2017	9772	NEW JERSEY EDUCATION ASSOCIATION	\$11,158.63
20375	06/30/2017	9780	PRUDENTIAL INSURANCE	\$1,112.53

Total for Agency Check Check Series #2

\$12,544.16

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POSTED CHECKS				
Hand Checks				
696	06/26/2017	6974	Maschio's Food Services	\$12,542.02
* 4077	01/17/2017	4579	NASSP	\$363.00
* 4200	05/10/2017	10977	BricksRUS	\$361.00
* 4243	06/01/2017	9782	Bridgewater Marriott Hotel	\$11,050.00
4244	06/01/2017	9743	West Side Steakhouse	\$288.00
4245	06/01/2017	10189	Victoria Kress	\$250.00
4246	06/01/2017	10816	Achilles Tsakiridis	\$50.00
4247	06/01/2017	10817	Kim Pedell	\$150.00
4248	06/01/2017	10623	Audio Incorporated	\$801.40
4249	06/07/2017	11000	School of Health Professions	\$450.00
4250	06/08/2017	8738	SKILLS USA	\$610.00
4251	06/09/2017	11001	Chimney Rock	\$1,073.51
4252	06/09/2017	10788	Valerie Van Hoven	\$300.00
4253	06/12/2017	10677	Krishna Pola	\$125.00
4254	06/12/2017	10677	Lynette Asea	\$600.00
4255	06/12/2017	10722	Denise Mihalik	\$540.00
4256	06/12/2017	10035	Jason Goldstein	\$350.00
4257	06/12/2017	10809	Brianna LaFace	\$1,000.00
4258	06/12/2017	10809	Kristen Fernandez	\$500.00
4259	06/12/2017	10809	Ryan Ippolito	\$750.00
4260	06/12/2017	10809	Anamaria Onate	\$200.00
4261	06/12/2017	10809	Megam Hickson	\$200.00
4262	06/12/2017	10809	William Chiriboga	\$200.00
4263	06/12/2017	10809	Daria Marini	\$200.00
4264	06/12/2017	10809	Ciara Villanueva	\$50.00
4265	06/12/2017	10809	Daria Marini	\$50.00
4266	06/12/2017	10809	Marla Castillo	\$100.00
4267	06/12/2017	10809	Kayla McLaughlin	\$150.00
4268	06/12/2017	10809	Molly Piano	\$150.00
4269	06/12/2017	10809	Nicolette Peron	\$100.00
4270	06/12/2017	10809	Erin Stewart	\$100.00
4271	06/12/2017	10809	Harry Moreno	\$250.00
4272	06/12/2017	10809	Zachary Pawlikowski	\$250.00
4273	06/12/2017	10809	Elizabeth Brown	\$200.00
4274	06/12/2017	10809	John Sala	\$100.00
4275	06/12/2017	10809	Jacob Meyer	\$100.00
4276	06/12/2017	10809	Andres Ramos	\$50.00
4277	06/12/2017	10809	Steven Pochick	\$50.00
4278	06/12/2017	10809	Tara Lardiere	\$50.00
4279	06/12/2017	10809	Alexis Fasoli	\$50.00
4280	06/12/2017	10809	Gerard Booker	\$50.00
4281	06/12/2017	7387	SkillsUSA	\$825.00
4282	06/12/2017	10380	Lawrence Kemmet	\$500.00
4283	06/12/2017	10380	Robert Hahn	\$2,500.00
4284	06/12/2017	10380	Anthony Kennette	\$500.00
4285	06/12/2017	10397	Frattellos Ristorante & Pizzeria	\$37.00
4286	06/12/2017	7817	National Technical Honor Society	\$34.00
* 4288	06/12/2017	9229	Kensington Bus Company, Inc	\$817.50
4289	06/12/2017	10624	Rimmele's Flower Shop	\$600.00
4290	06/12/2017	11004	Katherine Mascia	\$64.34
4291	06/12/2017	10586	Edward Graf	\$301.42
4292	06/12/2017	10796	T & L Catering	\$995.00

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POSTED CHECKS				
Hand Checks				
4293	06/12/2017	9381	Denise Gotti	\$74.40
4294	06/12/2017	10677	Tamara Garaffa	\$500.00
4295	06/12/2017	11008	Maura Gillooly	\$75.96
4296	06/12/2017	1283	Burmax Company, Inc.	\$15.94
4297	06/12/2017	9164	SHEILIA RICK	\$1,533.60
* 4299	06/12/2017	9940	GTM Sportswear	\$792.00
4300	06/12/2017	10298	Susan Santiago	\$8.00
4301	06/12/2017	9927	Amy Patryn	\$51.74
4302	06/12/2017	7886	St Jude Children's Research Hosp	\$100.00
4303	06/12/2017	8063	W.B. Mason	\$62.01
4304	06/12/2017	10809	Juan Amundsen	\$100.00
4305	06/12/2017	10809	Hailey Baker	\$100.00
4306	06/12/2017	10809	Hugo Camacho	\$100.00
4307	06/12/2017	10809	Stephanie Copppla	\$100.00
4308	06/12/2017	10809	Rebecca Coviello	\$100.00
4309	06/12/2017	10809	Brian DeBias	\$100.00
4310	06/12/2017	10809	Travis Hays	\$100.00
4311	06/12/2017	10809	Skylar Holland	\$100.00
4312	06/12/2017	10809	Khailah Johnson	\$100.00
4313	06/12/2017	10809	Trevor Jones	\$100.00
* 4315	06/12/2017	10809	Sylvester LaBrunda III	\$100.00
4316	06/12/2017	10809	Karyn LaCanna	\$100.00
4317	06/12/2017	10809	Brianna LaFace	\$100.00
4318	06/12/2017	10809	Jacob Lesser	\$100.00
4319	06/12/2017	10809	Jostin Murillo	\$100.00
4320	06/12/2017	10809	Michael Perez	\$100.00
4321	06/12/2017	10809	Zairy Salas	\$100.00
4322	06/12/2017	10809	Charles Sharkey	\$100.00
4323	06/13/2017	10677	Misael Castro	\$45.00
4324	06/13/2017	10677	Johnathan Weigand	\$45.00
4325	06/13/2017	10677	Gloria Villagra	\$45.00
4326	06/13/2017	10677	Kerry Tiner	\$45.00
4327	06/13/2017	10677	Nichole Kurth	\$45.00
4328	06/13/2017	10677	Hilda Acevedo	\$45.00
4329	06/13/2017	10677	Molly Piano	\$45.00
4330	06/13/2017	10677	Nidia Chinchilla	\$45.00
4331	06/13/2017	10677	Teodora Narvaez Silva	\$45.00
4332	06/13/2017	10677	Karen Lane-Nerod	\$45.00
4333	06/13/2017	10677	Viviana Jimenez	\$45.00
4334	06/13/2017	10677	Anthony Marotto	\$45.00
4335	06/13/2017	10677	Arthur Lockhart	\$45.00
4336	06/13/2017	10677	Kristen Lakatos	\$45.00
4337	06/13/2017	10677	Dyshawn Dorsey	\$45.00
4338	06/13/2017	10677	Janet Hill	\$45.00
4339	06/13/2017	10677	Shirley Haurey	\$45.00
4340	06/13/2017	10677	Carlos Gonzales	\$45.00
4341	06/12/2017	10677	Denise Frigiano	\$45.00
4342	06/13/2017	10677	Carolyn Deo	\$45.00
4343	06/13/2017	10677	Kristal Brown	\$45.00
4344	06/13/2017	10677	Deborah Berko	\$45.00
4345	06/13/2017	10677	Patricia Belford	\$45.00
4346	06/13/2017	10677	Lisa Marie Barbiero	\$45.00

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POSTED CHECKS				
Hand Checks				
4347	06/13/2017	10677	Helen Rabinowitz	\$45.00
4348	06/13/2017	10677	Tracee Nerette- Moseley	\$45.00
4349	06/13/2017	10677	Beverly Samuel	\$45.00
4350	06/13/2017	10677	Tina Kaiser	\$45.00
4351	06/13/2017	10677	Miguel Goytia	\$45.00
4352	06/15/2017	10677	Este Jelmert	\$45.00
4353	06/13/2017	10677	Tyanda Howard	\$45.00
4354	06/13/2017	10677	Kimberly Ferruggia	\$45.00
4355	06/13/2017	10677	Elaine DeAgazio	\$45.00
4356	06/13/2017	10677	Mary Davis	\$45.00
4357	06/13/2017	10677	Rosa Collao	\$45.00
4358	06/13/2017	10677	Saeed Warden	\$45.00
4359	06/13/2017	10677	Kimberly Smith	\$45.00
4360	06/12/2017	10677	Lynette Asea	\$45.00
4361	06/13/2017	10677	Laurie Weitz	\$90.00
4362	06/13/2017	10677	Dustin Alfrey	\$45.00
4363	06/13/2017	10677	Melissa Lopez	\$45.00
4364	06/13/2017	10677	Olufemi Adedeji	\$45.00
4365	06/13/2017	10677	Russ Zaborowski	\$45.00
4366	06/13/2017	10677	John Yachera	\$45.00
4367	06/13/2017	10677	Ledy Quesada	\$45.00
4368	06/13/2017	10677	Sandra Willoughby	\$45.00
4369	06/13/2017	10677	Debbie Warchal	\$45.00
4370	06/13/2017	10677	Joseph Stravalacci	\$45.00
4371	06/13/2017	10677	Danielle Stanley	\$45.00
4372	06/13/2017	10677	Carlene Spinelli-Mayes	\$45.00
4373	06/13/2017	10677	RuthAnn Seyffart	\$45.00
4374	06/13/2017	10677	Yara Sanchez	\$45.00
4375	06/13/2017	10677	Patricia Reger	\$45.00
4376	06/13/2017	11005	Dutch Springs	\$1,038.00
4377	06/13/2017	10809	Christina Messner	\$500.00
4378	06/13/2017	10809	Satyakrishna Polavarapu	\$250.00
4379	06/13/2017	10809	Khushma Parekh	\$250.00
4380	06/14/2017	10809	Marla Castillo	\$680.00
4381	06/14/2017	10809	Kristen Fernandez Gonzalez	\$200.00
4382	06/14/2017	1283	Burmax Company, Inc.	\$792.91
4383	06/14/2017	10809	Marla Castillo	\$1,000.00
4384	06/14/2017	10809	Zachary Pawlikoski	\$500.00
4385	06/14/2017	10208	Nitya Kalidindi	\$500.00
4386	06/14/2017	7687	Mike McClain	\$209.50
4387	06/14/2017	9749	Joe Alfieri	\$86.74
4388	06/14/2017	10383	Forest Lodge	\$8,488.50
4389	06/14/2017	11006	Morris County Vocational School District	\$1,500.00
4390	06/14/2017	10152	Crown Awards	\$304.35
* 4393	06/14/2017	10677	Joshua Dobranski	\$45.00
4394	06/15/2017	9861	Stumps Party, Shindig	\$396.38
4395	06/15/2017	6035	LINDA WEBER-SMITH	\$187.05
4396	06/15/2017	4998	Oriental Trading Company	\$156.44
4397	06/16/2017	1327	BRIDGEWATER SPORTS ARENA	\$300.00
4398	06/16/2017	11009	Tee rriifc Golf Center	\$104.00
4399	06/16/2017	11010	Joan Baker	\$50.00
4400	06/15/2017	11011	Matthew Glasner	\$50.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount	
POSTED CHECKS					
Hand Checks					
4401	06/15/2017	11012	Rudolph Gaskins	\$150.00	
4402	06/15/2017	10817	Kim Pedell	\$150.00	
4403	06/16/2017	11013	Rick Sordelet	\$50.00	
4404	06/16/2017	2208	CANTORE-WATSON, JANET	\$117.89	
4405	06/16/2017	9782	Bridgewater Marriott Hotel	\$500.00	
4406	06/16/2017	11014	New Jersey Veteran's Network	\$400.00	
4407	06/16/2017	10581	Mario Peluso	\$95.00	
4408	06/19/2017	10809	Madalyn Arcurio	\$100.00	
4409	06/19/2017	10809	Stephanie Coppola	\$100.00	
4410	06/19/2017	10809	Daria Marini	\$100.00	
4411	06/19/2017	10809	Khushma Parekh	\$100.00	
4412	06/19/2017	10809	Ruchi Patel	\$100.00	
4413	06/19/2017	10809	Emily Siniscalco	\$100.00	
4414	06/19/2017	7544	JULIE STROBER	\$112.84	
4415	06/19/2017	11015	Judy Leslie	\$50.00	
4416	06/19/2017	10811	Doctors with Borders	\$114.50	
4417	06/19/2017	10677	Catrice Dean	\$36.00	
4418	06/19/2017	10809	Dylan Ham	\$50.00	
4419	06/19/2017	10809	Bane Tindall	\$50.00	
4420	06/21/2017	10809	Diamond Hobbs	\$100.00	
4421	06/21/2017	7544	JULIE STROBER	\$113.89	
4422	06/21/2017	11002	Children's Miracle NetworkHospital	\$500.00	
4423	06/21/2017	11003	The Community Soup Kitchen of Morristown	\$500.00	
4424	06/29/2017	9344	E Group, Inc	\$2,529.37	
4425	06/29/2017	10909	Selective Insurance Co. of America	\$18.00	
4426	06/29/2017	11020	NJ Convention and Exposition Center	\$2,000.00	
4427	06/29/2017	2208	CANTORE-WATSON, JANET	\$695.90	
4428	06/29/2017	10400	Lifetouch	\$1,997.01	
4429	06/30/2017	5238	Herff Jones	\$2,826.60	
4430	06/30/2017	11011	Matthew Glasner	\$100.00	
4431	06/30/2017	10397	Frattellos Ristorante & Pizzeria	\$37.00	
*	10144	06/15/2017	9717	Prudential Insurance	\$498.41
	10145	06/15/2017	9773	INTERNAL REVENUE SERVICE	\$34,737.22
	10146	06/21/2017	9717	Prudential Insurance	\$342.57
	10147	06/21/2017	9773	INTERNAL REVENUE SERVICE	\$28,500.13
	10148	06/30/2017	9717	Prudential Insurance	\$178.34
	10149	06/30/2017	9773	INTERNAL REVENUE SERVICE	\$4,470.64
	10150	06/30/2017	5973	SCVTS STUDENT ACTIVITY ACCOUNT	\$1,442.00
*	61517	06/15/2017	3099	Treasurer Somerset County	\$472,873.86
*	62117	06/21/2017	3099	Treasurer Somerset County	\$391,360.55
*	63017	06/30/2017	3099	Treasurer Somerset County	\$58,439.82
*	906091701	06/09/2017	8599	SCVTS-Agency	\$40.84
*	906151701	06/15/2017	9778	PRUDENTIAL RETIREMENT SERVICES	\$1,412.14
	906151702	06/15/2017	9769	PLAN CONNECT-EQUITABLE	\$9,939.45
	906151702	06/15/2017	9771	PLAN CONNECT-MET LIFE	\$402.10
	906151703	06/15/2017	9773	INTERNAL REVENUE SERVICE	\$122,065.51
	906151704	06/15/2017	9774	NJ DIVISION OF REVENUE	\$988.45
	906151705	06/15/2017	9774	NJ DIVISION OF REVENUE	\$13,535.07
	906151706	06/15/2017	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$871.11
*	906191701	06/19/2017	8599	SCVTS-Agency	\$49.30
*	906211701	06/21/2017	9778	PRUDENTIAL RETIREMENT SERVICES	\$970.60
	906211702	06/21/2017	9769	PLAN CONNECT-EQUITABLE	\$9,939.45

Somerset County Vocational Board of Ed.

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Hand Checks				
906211702	06/21/2017	9771	PLAN CONNECT-MET LIFE	\$402.10
906211703	06/21/2017	9773	INTERNAL REVENUE SERVICE	\$101,549.58
906211704	06/21/2017	9774	NJ DIVISION OF REVENUE	\$478.43
906211705	06/21/2017	9774	NJ DIVISION OF REVENUE	\$11,809.98
906211706	06/21/2017	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$841.26
* 906301701	06/30/2017	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$45,233.86
906301702	06/30/2017	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$16,022.98
906301703	06/30/2017	9778	PRUDENTIAL RETIREMENT SERVICES	\$505.30
906301704	06/30/2017	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$41,877.10
906301705	06/30/2017	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$732.70
906301706	06/30/2017	9761	AFLAC	\$624.73
906301707	06/30/2017	9761	AFLAC	\$160.82
906301708	06/30/2017	9773	INTERNAL REVENUE SERVICE	\$14,664.54
906301709	06/30/2017	9774	NJ DIVISION OF REVENUE	\$192.42
906301710	06/30/2017	9774	NJ DIVISION OF REVENUE	\$1,105.73
906301711	06/30/2017	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$94.64

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED CHECK(S)				
Hand Checks				
4326	06/13/2017	10677	Misael Castro	\$45.00
4361	06/13/2017	10677	Laurie Weitz	\$45.00
4391	06/14/2017	11002	Children's Miracle NetworkHospital	\$500.00
4392	06/15/2017	11003	The Community Soup Kitchen of Morristown	\$500.00
Total Current Cycle Voided Checks				\$1,090.00

Somerset County Vocational Board of Ed.

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED PRIOR CYCLE CHECKS				
Hand Checks				
3959	09/06/2016	10208	Nitya Kalidinidi	\$500.00
4040	12/02/2016	7544	JULIE STROBER	\$113.89
4077	01/17/2017	4579	NASSP	\$363.00
4200	05/10/2017	10977	BricksRUS	\$361.00
			Total Prior Cycle Voided Checks	\$1,337.89
		Total for Hand Checks		\$1,470,258.44
			Total Posted Checks	\$2,352,692.80

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : June

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$2,337.21		\$41,241.43	\$43,578.64
10	11	\$460,863.24		\$899,071.03		\$1,359,934.27
10	12	\$142,156.26				\$142,156.26
Fund 10	TOTAL	\$603,019.50	\$2,337.21	\$899,071.03	\$41,241.43	\$1,545,669.17
20	20	\$49,701.45		\$52,531.08		\$102,232.53
30	30	\$30,739.99				\$30,739.99
60	60			\$12,542.02		\$12,542.02
90	90		\$12,544.16		\$396,510.19	\$409,054.35
95	95				\$68,362.69	\$68,362.69
GRAND	TOTAL	\$683,460.94	\$14,881.37	\$964,144.13	\$506,114.31	\$2,168,600.75

*** Total Prior Cycle Checks Voided in selected cycle(s): \$119,263.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$64,829.05

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