

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

14 Vogt Drive
Bridgewater, New Jersey 08807

Regular Meeting
August 3, 2015

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 present:

William Hyncik, Jr., President
William Dudeck, Vice President
Theodore Smith, absent
Sarah Brennan
Juan Torres

Also Present

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

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

Pledge of Allegiance

Approval of Minutes

On motion by Mr. Dudeck, seconded by Ms. Brennan, the minutes of the Regular Meeting and Executive Session held on June 27, 2015 were approved.

Correspondence

- Letter from William Dudeck giving notice that he will be resigning as a Somerset County Vocational School Board of Education member, effective August 20, 2015.

Old or Unfinished Business

- None

Construction Projects Update

- Ms. Catterson reported the roofing contractor is installing the white membrane and flashing in one week to ten days; the contractor for the chiller project has removed the old chiller and has installed the electrical panel and is finishing the piping and wiring this week; and all curbing and sidewalks are expected to be completed next week.

Report of the Attorney

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

Committee Reports

- Board of School Estimate (Mr. Dudeck) - None
- Curriculum/Grants (Mr. Smith) - None
- NJSBA Delegate, State Convention Legislative Committee (Mr. Dudeck) - None
- SCSBA Delegate (Mr. Dudeck) - None
- SCESC Representative (Mr. Smith) - None
- SCJIF Commissioner (Ms. Catterson) - None

School Communications Report

- None

Superintendent's Report

On recommendation of Dr. Harttraft and motion by Mr. Dudeck, seconded by Ms. Brennan and on roll call vote, agenda items A through E were approved as follows:

A. Resignation

The Board of Education accepted the resignation of Mr. Richard Hymson, Science Instructor effective July 23, 2015.

B. Employment of Full-Time Personnel – 2015-16 School Year

The Board of Education appointed Ms. Meghan O'Reilly to the position of Social Studies Instructor (UPC #TCH-HS-HIST-FL-05), at a salary of \$57,409.00* (masters stipend added to base), Step 1-2/B, effective September 1, 2015. (11-140-100-101-00-0000)

The Board of Education appointed Ms. Farrah Zaidi to the position of Social Studies Instructor (UPC #TCH-HS-HIST-FL-02), at a salary of \$57,909.00* (masters stipend added to base), Step 5-6/B, effective at a mutually agreed upon date. (11-140-100-101-00-0000)

The Board of Education appointed Ms. Shannon Melick to the position of Science Instructor (UPC #TCH-HS-SCNC-FL-04), at a salary of \$53,434.00*, Step 3-4/A, effective September 1, 2015. (11-140-100-101-00-0000)

*Based upon 2014-15 Step/Guide

C. Employment of Part-Time Hourly Personnel – 2015-16 School Year

The Board of Education approved employment of the following part-time personnel for the 2015-16 school year:

High School

Roberta Snead	Substitute Bus Driver	\$17.59/hour (11-000-270-162-00-0001)
Jeanine Colaluca	Substitute Bus Driver	\$17.59/hour (11-000-270-162-00-0001)
Catherine Quinn	Aide – Cosmetology (20 hours/week)	\$26.54/hour (11-310-100-106-00-0000)
Brooke Michalak	Aide-Cosmetology (20 hours/week)	\$26.54/hour (11-310-100-106-00-0000)
Kathleen Caola	Aide – Health Occupations (20 hours/week)	\$26.54/hour (11-310-100-106-00-0000)

Performing Arts – Theater Arts (Acting/Music Vocal)

John Conte	Accompanist (300 hours)	\$29.84/hour (11-310-100-101-00-0010)
Christynn Cardino-Morris	Accompanist (30 hours)	\$29.84/hour (11-310-100-101-00-0010)
John Keller	Acting (80 hours)	\$40.05/hour (11-310-100-101-00-0010)
Matthew Ungermah	Acting (65 hours)	\$40.05/hour (11-310-100-101-00-0010)
Antu Yacob	Acting (350 hours)	\$40.05/hour (11-310-100-101-00-0010)
Holly McCrary-Tennessee	Costumier (75 hours)	\$29.84/hour (11-310-100-101-00-0010)

Lauren McCloughlin	Costumier (250 hours)	\$29.84/hour (11-310-100-101-00-0010)
<u>Performing Arts – Dance Performance/Dance Education</u>		
Kathleen Amalfitano	Ballet I, Dance Science, Anatomy (200 hours)	\$40.05/hour (11-310-100-101-00-0010)
Nora Cotter	Ballet III (200 hours)	\$40.05/hour (11-310-100-101-00-0010)
Svetlana Volf	Accompanist (130 hours)	\$29.84/hour (11-310-100-101-00-0010)
Christynn Cardino-Morris	Accompanist (130 hours)	\$29.84/hour (11-310-100-101-00-0010)
Meagan Woods	Costumier (150 hours)	\$29.84/hour (11-310-100-101-00-0010)
<u>Creative Arts</u>		
Sheila Buttermore	Adult Dance Evening Instructor (72 hours)	\$48.91/hour (13-422-100-101-00-0100)
<u>School Based Program/Twilight</u>		
Jason Cohen	Life Skills/Employment/Outreach (25 hours/week)	\$20.00/hour (20-432-200-104-21-0000)
<u>NJ SkillsUSA</u>		
Peter Carey	State Director	\$4,853.33/month (20-335-200-100-24-0000)
Sheila Rick	Assistant to State Director	\$4,246.67/month (20-335-200-100-24-0000)
Nzinga Basir	Assistant to State Director	\$ 416.67/month (20-335-200-100-24-0000)
Janet Cantore-Watson	Communications	\$ 416.67/month (20-335-200-100-24-0000)
Amy Patryn	Financial Assistant (Accountant)	\$ 416.67/month (20-335-200-100-24-0000)

D. Employment of Substitutes – 2015-16 School Year

The Board of Education approved employment of the following substitutes at a rate of \$100.00/day for the 2015-16 school year:

Dennis Avenoso	Kelly Avenoso	Gayle Behot	John Beston
Stanley Bobrowski	Kathleen Caola	Garrett Chemey	Ramona Crisafi-DelRocco
Ronald Eichner	Raymond Esler	Laura Fahey	Adam Fulmore
Raymond Glowacki	Barbara Liedl	John Manning	Brooke Michalak
Melody Pazian	Augustine Pekanyande		

E. Professional Seminars/Workshops/Travel Reimbursements

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

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	absent	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Mr. Torres	X	

On recommendation of Dr. Harttraft and motion by Mr. Dudeck, seconded by Ms. Brennan and on roll call vote, agenda items F and G were approved as follows:

F. Field Trips

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

G. Student Internships – Social Work Clinical Experience

The Board of Education approved student internships for the 2015-16 school year as follows:

Rutgers University

Samantha Saks (Graduate)

Bridget Donovan (Graduate)

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	absent	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Mr. Torres	X	

On recommendation of Dr. Harttraft and motion by Mr. Dudeck, seconded by Ms. Brennan and on roll call vote, agenda items H through L were approved as follows:

H. Revised Job Descriptions

The Board of Education approved the following revised job descriptions as they appear on Addendum #3.

NJ SkillsUSA Assistant to the State Director

NJ SkillsUSA Accountant

NJ SkillsUSA Communications Assistant

I. Harassment, Intimidation and Bullying Coordinator

The Board of Education appointed Ms. Maria Johnson as the Harassment, Intimidation and Bullying Coordinator for the 2015-16 school year.

J. Harassment, Intimidation and Bullying Specialist

The Board of Education appointed Mr. Jaime Morales as the Harassment, Intimidation and Bullying Specialist for the 2015-16 school year.

K. Title IX Coordinator

The Board of Education appointed Ms. Teresa Morelli as the Coordinator of Title IX Amendment of 1972 for the 2015-16 school year.

L. Title 504 Coordinator

The Board of Education appointed Mr. Patrick Pelliccia as the Title 504 Coordinator of the Rehabilitation Act of 1973 for the 2015-16 school year.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	absent	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Mr. Torres	X	

On recommendation of Dr. Harttraft and motion by Mr. Dudeck, seconded by Ms. Brennan and on roll call vote, agenda items M through O were approved as follows:

M. NJSIAA Membership Renewal – 2015-16 School year

The Board of Education approved membership renewal into the New Jersey State Interscholastic Athletic Association (NJSIAA) athletic program for the 2015-16 school year.

N. Application for Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its August 3, 2015 meeting authorized application for funds for the following:

NJ Department of Education	Career and Technical Education Organization	\$146,500.00
	CTSO Grant Program Year 3 of 4 (NJ SkillsUSA)	
	(September 1, 2015 - August 31, 2015)	

O. Perkins Funding Application Statement of Assurances

The Board of Education approved submission of the Statement of Assurances for Perkins Funding to the NJDOE.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	absent	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Mr. Torres	abstain	

P. Superintendent's Update

- HIB - 0 Cases submitted for board review. Total for August= 0
- RVCC Memorandum of Agreement Update - Meeting was held between the RVCC president, financial administrator, and SCVTS superintendent and business administrator in an effort to modify the current Contract to reflect actual building usage and the reduction from last year. Discussions will continue once percentages are verified by both parties. Full vacancy remains as expected, in September 2016.
- SCESC CTE Career Center – Marketing efforts continue on the part of the SCESC staff, so that all three career programs realize full enrollment by the start of the 2015-2016 school year.
- Administrative Council Retreat – First meeting was held on July 15th at which time the 2014-15 District Action Plans were reviewed and discussions centered on accomplishments and plans for the 2015-2016 school year. Second meeting will take place on August 19th.
- Summer Twilight Program Update – Ms. Ziegler indicated that the Twilight program had its best year since she took over as Director. Survey results indicated positive impressions from all who responded. A Power Point presentation designed by the photography students was shown to highlight the career experiences of all twilight students.

Submission of Bills

On motion by Mr. Dudeck, seconded by Ms. Brennan and on roll call vote, the Board of Education ratified the bills list for June 30, 2015 and July 30, 2015 which are included in the board packet and are attached to the regular meeting minutes.

<u>June 30, 2015</u>		<u>July 30, 2015</u>	
Fund 10	\$1,230,217.46	Fund 10	\$ 968,930.55
Fund 20	\$ 105,111..80	Fund 20	\$ 86,426.81
Fund 30	\$ 22,873.64	Fund 30	\$ 613,999.80
Fund 60	\$ 22,654.67	Fund 60	\$ 17,784.71
Fund 90	\$ 382,098.97	Fund 90	\$ 221,449.23
Fund 95	\$ 68,551.20	Fund 95	\$ 6,408.72
Total	\$1,831,507.74	Total	\$1,914,999.82

The Board of Education also authorized the School Business Administrator to generate and release the August monthly bills; these bills will be ratified at the September 28, 2015 board of education meeting.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	absent	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Mr. Torres	X	

New Business

- None

Report of the School Business Administrator/Board Secretary

A. Reports A-148 and A-149 - June 2015

On motion by Mr. Dudeck, seconded by Ms. Brennan 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 June 2015 and the Treasurer of School Monies for the month of June 2015, 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	absent	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Mr. Torres	X	

On motion by Mr. Dudeck, seconded by Ms. Brennan and on roll call vote, agenda items B and C were approved as follows:

B. Budget Transfers – 2014-15 School Year

The Board of Education approved the budget transfers for the 2014-15 school year as they appear on Addendum #5.

C. Budget Transfer – 2015-16 School Year

The Board of Education approved the following budget transfer for the 2015-16 school year as follows:

From: 11-402-100-500-03-0001 (\$4,400.00)	To: 95-101-902 \$4,400.00
(Purchased Services)	(Student Athletics Account/Officials & Assigner Fees)

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	absent	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Mr. Torres	X	

D. Change Order #1 - Chiller Replacement Project (USA Architects)

On motion by Mr. Dudeck, seconded by Ms. Brennan and on roll call vote, the Board of Education approved Change Order #1 for the Chiller Replacement project as follows:

No Change, Mechanical Preservation Associates will provide all labor and material required to replace four (4) existing ball valves within the boiler room at the existing chiller scheduled to remain.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	absent	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Mr. Torres	X	

E. Bid Threshold Increase – July 1, 2015 – June 30, 2020

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

Whereas, Raelene M. Catterson, School Business Administrator/Board Secretary possesses a qualified purchasing agent (QPA) certificate;

Whereas, the Governor, in consultation with the State Treasurer and pursuant to N.J.S.A. 18A:18A- 3 (b), on July 1 , 2015 has increased the bid threshold amount for school districts with purchasing agents who possess qualified purchasing agent certificates, from \$36,000 to \$40,000;

Now, Therefore Be It Resolved, that the Somerset County Vocational Board of Education, pursuant to N.J.S.A. 18A:18A-3 (a) and N.J.A.C. 5:34-5.4, establishes and sets the bid threshold amount of \$40,000 for the board of education, and further authorizes Raelene M. Catterson to award contracts, in full accordance with N.J.S.A. 18A:18A-3 (a), for those purchases that do not exceed in the aggregate of the newly established bid threshold amount.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	absent	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Mr. Torres	X	

F. Tuition Students Received – 2015-16 School Year

On motion by Mr. Dudeck, seconded by Ms. Brennan and on roll call vote, the Board of Education approved the tuition students received for Alternative School, Academy, Special Education and Regular Education (in and out of county) for the 2015-16 school year as they appear on Addendum #6.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	absent	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Mr. Torres	X	

Next Meeting

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

September 28, 2015

5:00 P.M.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

Remarks from the Public

- Mr. Hyncik read a letter from Richard D'Alessandro thanking the Board of Education for approving his professional development request.

Resolution

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

Whereas, William Dudeck has served on the Vocational Board of Education for the past 5 years;

Whereas, the Board desires to spread the following resolution upon the minutes of their Monday, August 3, 2015 meeting;

Now, Therefore, Be It Resolved, that we recognize the excellent, energetic and devoted service that William Dudeck has rendered the Somerset County Vocational Board of Education;

And Whereas William Dudeck has been recognized for his leadership, professionalism, passion, sincerity and service to the vocational school district for the past 5 years;

Be It Further Resolved, that the Vocational Board of Education takes this opportunity to congratulate William Dudeck for his inspirational leadership, achievements and contributions to the educational community and to wish him happiness and good health in his future endeavors.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	absent	
Ms. Brennan	X	
Mr. Dudeck	abstain	
Mr. Hyncik	X	
Mr. Torres	X	

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

- A. This Board will go into closed session with the Board Counsel for the purpose of discussing matters within the provisions of 7A(11)c231.
- B. The general nature of matters to be discussed relates to SCVTEA negotiations and PSA negotiations. Action may or may not be taken.
- C. 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.
- D. It is anticipated that the items discussed will be made public when the matters discussed are resolved.

Closed Session

On motion by Mr. Dudeck, seconded by Ms. Brennan and on roll call vote, the Board of Education went into closed session at 5:32 p.m.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	absent	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Mr. Torres	X	

Open Session

On motion by Mr. Dudeck, seconded by Ms. Brennan and on roll call vote, the Board of Education went into open session at 5:59 p.m.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Smith	absent	
Ms. Brennan	X	
Mr. Dudeck	X	
Mr. Hyncik	X	
Mr. Torres	X	

Adjournment

On motion by Mr. Dudeck, seconded by Ms. Brennan and passed, the meeting adjourned at 6:07 p.m.

Raelene M. Catterson
Business Administrator/Board Secretary

Professional Seminars/Workshops/Travel Reimbursements
August 2015

	DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
1	July 21 and 22, 2015*	Randee Holz	NA	NA	STEM Workshop	Wayne, NJ
2	August, 2015	Teresa Morelli	\$50.00	NA	Employment Discrimination Law (on-line)	Bridgewater, NJ
3	August 4, 2015	Donna Lenox	NA	NA	CPR Training	Hillsborough, NJ
4	August 11 and 12, 2015	Randee Holz	NA	NA	Next Generation Science Standards	North Plainfield, NJ
5	August 11, 2015	Teresa Morelli	\$150.00	\$15.50/mileage \$2.00/tolls	Affirmative Action	Monroe, NJ
6	August 24, 2015	Maria Johnson Diane Ziegler	\$249.00 each	NA	Team Building Seminar	Edison, NJ
7	September 10, 2015	Donna Lenox	\$199.00	NA	Advanced Mindfulness Training	Edison, NJ
8	October 14, 2015	Patty Morales Peggy Prezioso Kim Vasaturo	\$150 each	\$4.34/mileage \$4.34/mileage NA	NJAAP Annual School Health Conference	Somerset, NJ
9	July 23, 2015*	Chrys Harttraft Diane Ziegler Maria Johnson Mario Peluso	\$65.00 each	NA \$46.50/mileage \$46.50/mileage \$35.96/mileage & \$22.00 tolls	NJCCVTS Summer Training	Tuckerton, NJ
10	August 6, 2015	Raelene Catterson	NA	\$22.38/mileage	Systems3000 Training	Eatontown, NJ
11	September 10, 2015 November 17, 2015	Raelene Catterson	\$50.00 \$50.00	NA	NJASBO Affordable Care Act NJASBO Ethics Advisory	Rockaway, NJ
12	October 7 & 14, 2015	Raelene Catterson Michelle Fresco Michele Sartori	\$411.00 each	\$28.14/mileage \$29.68/mileage \$15.00/mileage	Rutgers-Public School Purchasing	New Brunswick, NJ

*Prior approval given by Superintendent

Field Trips
August 2015

<u>Date of Trip</u>	<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
9/22/2015	TOPS	Camp Mason Harwick, NJ	\$34.00/TOPS	District
10/2/2015	TOPS	Wallace House Somerville, NJ	\$0.00	District
10/23/2015	TOPS	Museum of Natural History NY, NY	\$20.00/TOPS	District
11/1, 11/2, 11/9, 11/10, 11/16, 11/17, 11/23, 11/24, 11/30, 12/1, 12/7, 12/8, 2015	Health Occupations	Bridgeway Care Center Nursing Home Bridgewater, NJ	\$0.00	District
11/20/2015	TOPS	Bridgeway Nursing Home	\$0.00	District
12/4/2015	Health Occupations	Liberty Science Center Jersey City, NJ	\$12.00/Student	District
12/18/2015	TOPS	AMC Bridgewater Bridgewater, NJ	\$10.00/TOPS	District
12/21/2015	TOPS	Agape House Somerville, NJ	\$0.00	District
1/22/2016	TOPS	AMF Strike-N-Spare Green Brook, NJ	\$12.00/TOPS	District
2/6/2016	Health Occupations	Point Park University Pittsburgh, PA	\$36.00/Student	Outside Agency/Student
2/18/2016	TOPS	Maggiano's Bridgewater, NJ	\$0.00	District
3/2/2016	TOPS	Mountain Creek Vernon, NJ	\$30.00/TOPS	District
4/13/2016	TOPS	Geopeak Somerset, NJ	\$0.00	District
4/29/2016	TOPS	AMC Bridgewater Bridgewater, NJ	\$10.00/TOPS	District
5/6/2016	TOPS	Intrepid Sea, Air & Space Museum NY, NY	\$24.00/TOPS	District
5/20/2016	TOPS	Bridgeway Nursing Home	\$0.00	District
5/25/2016	TOPS	River Country Point Pleasant, PA	\$25.00/TOPS	District
6/3/2016	TOPS	Colonial Park Somerset, NJ	\$0.00	District
6/10/2016	TOPS	White Oak Park Branchburg, NJ	\$0.00	District
6/14/2016	TOPS	Maggiano's Bridgewater, NJ	\$0.00	District
6/17/2016	TOPS	Airsoft Factory Bridgewater, NJ	\$30.00/Student Paid	District

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION JOB DESCRIPTION

EVALUATION: Job performance will be evaluated annually in accordance with provisions of the Board's policy on Evaluation of Classified Personnel.

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION JOB DESCRIPTION

CATEGORY: **NON INSTRUCTIONAL SUPPORT** **ADOPTED:** August 19, 2013

TITLE: NJ SKILLS USA STATE COMMUNICATIONS ASSISTANT **NON CERTIFIED**

QUALIFICATIONS:

1. Minimum two years college education.
2. At least five years of experience in Graphic Design using current software.
3. Must have excellent language skills.
4. Must possess good interpersonal skills.
5. Such alternatives to the above qualifications as the Board of Education may find appropriate and acceptable.

REPORTS TO: NJ Skills USA State Director

SUPERVISES: No direct supervisory responsibilities.

JOB GOAL: To assist in the production of Skills USA communication projects.

PERFORMANCE RESPONSIBILITIES:

1. Designs layout of website, catalogs, brochures, social media, handbooks, newsletters, ads, posters, magazines and a variety of other special projects such as collages, posters and displays.
2. Produces, as required, publications for Advisors, students and business partners.
3. Oversees the printing and production of Skills USA publications, working with outside sources as required.
4. Assists when called upon to do so, in planning of regional and state conferences.
5. Develops and maintains positive relationships with members of Skills USA, as well as printers, suppliers and service people in the outside community.
6. Participates in the annual state conference (NJ SkillsUSA Championships) in an administrative role as a member of the state staff.
7. Performs such other tasks and assumes such other responsibilities as may be assigned by the Superintendent or immediate supervisor.

TERMS OF EMPLOYMENT: Twelve-month grant funded part-time position.

EVALUATION: Job performance will be evaluated annually in accordance with the provisions of the Board's policy on Evaluation of Classified Personnel.

7/13 8:35am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 General Fund - Fund 10 (including 16, 17 & 18)
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2015

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

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

101	Cash in bank		\$1,348,531.35
	Accounts receivable:		
132	Interfund	\$18,926.00	
141	Intergovernmental - State	\$159,322.71	
143	Intergovernmental - Other	\$34,755.00	
			\$213,003.71

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

301	Estimated Revenues	\$14,155,865.00	
302	Less Revenues	(\$14,195,568.25)	
			(\$39,703.25)

	Total assets and resources		\$1,521,831.81
--	----------------------------	--	----------------

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10 (including 16, 17 & 18)
Interim Balance Sheet
For 12 Month Period Ending 06/30/2015

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$39,526.61
		\$39,526.61
		=====

F U N D B A L A N C E

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

Reserved fund balance:

760	Reserved Fund Balance	\$675,540.38
601	Appropriations	\$14,636,281.83
602	Less : Expenditures	\$14,204,057.14
		(\$14,204,057.14)
		\$432,224.69
	Total Appropriated	\$1,107,765.07

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

770	Fund Balance	\$854,031.46
303	Budgeted Fund Balance	(\$479,491.33)

TOTAL FUND BALANCE	\$1,482,305.20
TOTAL LIABILITIES AND FUND EQUITY	\$1,521,831.81

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$14,636,281.83	\$14,204,057.14	\$432,224.69
Revenues	(\$14,155,865.00)	(\$14,195,568.25)	\$39,703.25
	\$480,416.83	\$8,488.89	\$471,927.94
Less: Adjust for prior year encumb.	(\$925.50)	(\$925.50)	
Budgeted Fund Balance	\$479,491.33	\$7,563.39	\$471,927.94

Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	\$479,491.33	\$7,563.39	\$471,927.94
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	\$479,491.33	\$7,563.39	\$471,927.94

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 12 Month Period Ending 06/30/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$12,731,923.00	\$12,771,626.25		(\$39,703.25)
3XXX	From State Sources	\$1,423,942.00	\$1,423,942.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$14,155,865.00	\$14,195,568.25		(\$39,703.25)
		=====	=====	=====	=====
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,734,125.00	\$1,714,345.28	.00	\$19,779.72
11-230-X00-XXX	Basic Skills - Remedial Instruction	\$14,083.40	\$9,203.40	.00	\$4,880.00
11-240-X00-XXX	Bilingual Education - Instruction	\$14,200.00	\$12,127.60	.00	\$2,072.40
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,638,094.12	\$3,507,016.02	.00	\$131,078.10
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$78,194.00	\$67,861.29	.00	\$10,332.71
11-402-100-XXX	School-Spons. Athletics - Instruction	\$101,833.00	\$92,859.29	.00	\$8,973.71
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-213-XXX	Health Services	\$184,466.00	\$178,482.94	.00	\$5,983.06
11-000-218-XXX	Guidance	\$628,090.00	\$622,162.77	.00	\$5,927.23
11-000-219-XXX	Child Study Teams	\$179,761.00	\$178,245.32	.00	\$1,515.68
11-000-221-XXX	Improvement Of Inst./Other Support				
	Improvement of Inst. Serv.	\$286,444.00	\$281,241.91	.00	\$5,202.09
11-000-222-XXX	Educational Media Serv/School Library	\$160,746.00	\$156,474.03	.00	\$4,271.97
11-000-223-XXX	Instructional Staff Training Services	\$94,051.00	\$89,112.62	.00	\$4,938.38
11-000-230-XXX	Supp. Serv.-General Administration	\$569,625.22	\$515,879.32	.00	\$53,745.90
11-000-240-XXX	Supp. Serv.-School Administration	\$789,079.19	\$773,039.39	.00	\$16,039.80
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$758,281.28	\$757,126.28	.00	\$1,155.00
11-000-261-XXX	Allowable Maint. for School Facilities	\$1,026,629.62	\$1,000,052.06	.00	\$26,577.56
11-000-262-XXX	Custodial Services	\$1,278,004.00	\$1,212,088.12	.00	\$65,915.88
11-000-263-XXX	Care and Upkeep of Grounds	\$43,290.00	\$42,389.03	.00	\$900.97
11-000-266-XXX	Security	\$127,000.00	\$125,489.25	.00	\$1,510.75
11-000-270-XXX	Student Transportation Services	\$95,811.00	\$71,764.02	.00	\$24,046.98
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,601,518.00	\$2,576,051.09	.00	\$25,466.91
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$14,403,325.83	\$13,983,011.03	\$0.00	\$420,314.80
		=====	=====	=====	=====

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 12 Month Period Ending 06/30/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
 *** CAPITAL OUTLAY ***				
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$172,956.00	\$161,339.57	.00	\$11,616.43
	_____	_____	_____	_____
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$172,956.00	\$161,339.57	\$0.00	\$11,616.43
	=====	=====	=====	=====
 *** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$60,000.00	\$59,706.54	.00	\$293.46
	_____	_____	_____	_____
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$60,000.00	\$59,706.54	\$0.00	\$293.46
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	\$14,636,281.83	\$14,204,057.14	\$0.00	\$432,224.69
	=====	=====	=====	=====

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 12 Month Period Ending 06/30/2015

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$11,291,923.00	\$11,291,923.00	.00
1310	Tuition- From LEA's	\$592,800.00	\$449,160.00	\$143,640.00
1XXX	Miscellaneous	\$847,200.00	\$1,030,543.25	(\$183,343.25)
		-----	-----	-----
	TOTAL	\$12,731,923.00	\$12,771,626.25	(\$39,703.25)
		=====	=====	=====
--- 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	\$366,426.00	\$366,426.00	.00
3XXX	Other State Aids	\$118,656.00	\$118,656.00	\$0.00
		-----	-----	-----
	TOTAL	\$1,423,942.00	\$1,423,942.00	\$0.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$14,155,865.00	\$14,195,568.25	(\$39,703.25)
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				

REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,513,683.00	\$1,509,161.62	\$0.00	\$4,521.38
11-140-100-106 Other Salaries for Instruction	\$41,200.00	\$41,102.10	.00	\$97.90
11-140-100-320 Purchased Prof.-Ed. Services	\$39,172.00	\$37,536.36	.00	\$1,635.64
11-140-100-500 Other Purchased Services	\$5,659.00	\$3,284.41	.00	\$2,374.59
11-140-100-610 General Supplies	\$93,968.00	\$92,735.35	.00	\$1,232.65
11-140-100-640 Textbooks	\$13,000.00	\$12,821.44	.00	\$178.56
11-140-100-800 Other Objects	\$12,179.00	\$2,441.00	.00	\$9,738.00
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,515.00	\$10,515.00	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$1,313.00	\$1,312.00	.00	\$1.00
11-150-100-500 Other Purchased Services	\$3,436.00	\$3,436.00	.00	.00
TOTAL	\$1,734,125.00	\$1,714,345.28	\$0.00	\$19,779.72

Basic skills/remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$7,650.00	\$7,203.40	\$0.00	\$446.60
11-230-100-106 Other Sal. For Instruction	\$4,433.40	.00	.00	\$4,433.40
11-230-100-610 General Supplies	\$2,000.00	\$2,000.00	.00	.00
TOTAL	\$14,083.40	\$9,203.40	\$0.00	\$4,880.00

Bilingual education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$14,200.00	\$12,127.60	\$0.00	\$2,072.40
TOTAL	\$14,200.00	\$12,127.60	\$0.00	\$2,072.40

Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$2,314,561.00	\$2,255,968.84	\$0.00	\$58,592.16
11-310-100-106 Other Salaries for Instruction	\$57,000.00	\$53,322.01	.00	\$3,677.99
11-310-100-320 Purchased Prof.-Ed. Services	\$272,034.00	\$272,034.00	.00	.00
11-310-100-500 Other Purchased Services	\$51,291.97	\$46,300.04	.00	\$4,991.93
11-310-100-610 General Supplies	\$332,571.97	\$314,920.88	.00	\$17,651.09
11-310-100-640 Textbooks	\$16,242.00	\$16,207.12	.00	\$34.88
11-310-100-800 Other Objects	\$8,622.00	\$5,742.25	.00	\$2,879.75
Total	\$3,052,322.94	\$2,964,495.14	\$0.00	\$87,827.80

Special Vocational Programs - Instruction ---				
11-320-100-101 Salaries of Teachers	\$477,882.00	\$470,673.05	\$0.00	\$7,208.95

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-320-100-106 Other Salaries for Instruction	\$87,968.60	\$52,500.60	.00	\$35,468.00
11-320-100-500 Other Purchased Services	\$1,033.00	\$927.09	.00	\$105.91
11-320-100-610 General Supplies	\$18,887.58	\$18,420.14	.00	\$467.44
Total	\$585,771.18	\$542,520.88	\$0.00	\$43,250.30
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$44,223.00	\$41,753.18	.00	\$2,469.82
11-401-100-500 Purchased Services	\$17,310.00	\$9,462.00	.00	\$7,848.00
11-401-100-600 Supplies and Materials	\$15,576.00	\$15,563.11	.00	\$12.89
11-401-100-800 Other Objects	\$1,085.00	\$1,083.00	.00	\$2.00
TOTAL	\$78,194.00	\$67,861.29	\$0.00	\$10,332.71
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$63,380.00	\$60,888.74	.00	\$2,491.26
11-402-100-500 Purchased Services	\$18,000.00	\$13,071.58	.00	\$4,928.42
11-402-100-600 Supplies and Materials	\$14,941.00	\$13,386.97	.00	\$1,554.03
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$5,512.00	\$5,512.00	.00	.00
TOTAL	\$101,833.00	\$92,859.29	\$0.00	\$8,973.71
--- UNDISTRIBUTED EXPENDITURES ---				
--- Health services ---				
11-000-213-100 Salaries	\$158,305.00	\$157,842.25	.00	\$462.75
11-000-213-300 Purchased Prof. & Tech. Svc.	\$18,107.00	\$12,703.52	.00	\$5,403.48
11-000-213-600 Supplies and Materials	\$7,648.00	\$7,537.17	.00	\$110.83
11-000-213-800 Other Objects	\$406.00	\$400.00	.00	\$6.00
TOTAL	\$184,466.00	\$178,482.94	\$0.00	\$5,983.06
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$499,850.00	\$494,262.37	.00	\$5,587.63
11-000-218-105 Sal Secr. & Clerical Asst.	\$106,505.00	\$106,176.42	.00	\$328.58
11-000-218-500 Other Purchased Services	\$20,720.00	\$20,708.98	.00	\$11.02
11-000-218-600 Supplies and Materials	\$1,015.00	\$1,015.00	.00	.00
TOTAL	\$628,090.00	\$622,162.77	\$0.00	\$5,927.23
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$80,463.00	\$80,460.06	.00	\$2.94

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$87,567.00	\$87,516.35	.00	\$50.65
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,826.00	\$5,076.00	.00	\$750.00
11-000-219-500 Other Purchased Services	\$1,125.00	\$936.00	.00	\$189.00
11-000-219-600 Supplies and Materials	\$2,780.00	\$2,775.36	.00	\$4.64
11-000-219-800 Other Objects	\$2,000.00	\$1,481.55	.00	\$518.45
TOTAL	\$179,761.00	\$178,245.32	\$0.00	\$1,515.68
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$94,400.00	\$94,395.17	.00	\$4.83
11-000-221-104 Salaries Other Prof. Staff	\$83,319.00	\$83,310.09	.00	\$8.91
11-000-221-105 Sal Secr. & Clerical Asst.	\$97,030.00	\$96,704.64	.00	\$325.36
11-000-221-500 Other Purchased Services	\$6,112.00	\$3,729.86	.00	\$2,382.14
11-000-221-600 Supplies and Materials	\$2,538.00	\$801.75	.00	\$1,736.25
11-000-221-800 Other Objects	\$3,045.00	\$2,300.40	.00	\$744.60
TOTAL	\$286,444.00	\$281,241.91	\$0.00	\$5,202.09
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$30,000.00	\$29,619.42	.00	\$380.58
11-000-222-177 Salaries of Technology Coordinators	\$104,000.00	\$103,524.58	.00	\$475.42
11-000-222-500 Other Purchased Services	\$1,367.00	.00	.00	\$1,367.00
11-000-222-600 Supplies and Materials	\$21,319.00	\$19,961.10	.00	\$1,357.90
11-000-222-800 Other Objects	\$4,060.00	\$3,368.93	.00	\$691.07
TOTAL	\$160,746.00	\$156,474.03	\$0.00	\$4,271.97
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$73,265.00	\$73,173.48	.00	\$91.52
11-000-223-500 Other Purchased Services	\$18,756.00	\$13,909.14	.00	\$4,846.86
11-000-223-600 Supplies and Materials	\$2,030.00	\$2,030.00	.00	.00
TOTAL	\$94,051.00	\$89,112.62	\$0.00	\$4,938.38
--- Support services-general administration ---				
11-000-230-100 Salaries	\$315,975.00	\$314,392.58	\$0.00	\$1,582.42
11-000-230-331 Legal Services	\$71,644.22	\$53,396.61	.00	\$18,247.61
11-000-230-332 Audit Fees	\$33,500.00	\$33,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$8,178.00	\$5,539.14	.00	\$2,638.86
11-000-230-530 Communications/Telephone	\$76,132.00	\$53,086.74	.00	\$23,045.26
11-000-230-590 Other Purchased Services	\$13,000.00	\$10,067.26	\$0.00	\$2,932.74

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-61X General Supplies	\$11,166.00	\$10,342.34	.00	\$823.66
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,553.00	\$2,258.35	.00	\$1,294.65
11-000-230-890 Misc. Expenditures	\$29,442.00	\$26,546.55	.00	\$2,895.45
11-000-230-895 BOE Membership Dues and Fees	\$7,035.00	\$6,749.75	.00	\$285.25
TOTAL	\$569,625.22	\$515,879.32	\$0.00	\$53,745.90
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$563,930.00	\$563,925.71	.00	\$4.29
11-000-240-105 Sal Secr. & Clerical Asst.	\$172,450.00	\$172,445.04	.00	\$4.96
11-000-240-11X Other Salaries	\$11,000.00	\$1,015.29	.00	\$9,984.71
11-000-240-500 Other Purchased Services	\$22,225.00	\$19,653.15	.00	\$2,571.85
11-000-240-600 Supplies and Materials	\$14,929.19	\$13,569.09	.00	\$1,360.10
11-000-240-800 Other Objects	\$4,545.00	\$2,431.11	.00	\$2,113.89
TOTAL	\$789,079.19	\$773,039.39	\$0.00	\$16,039.80
--- Central Services ---				
11-000-251-100 Salaries	\$339,349.00	\$338,381.89	.00	\$967.11
11-000-251-330 Purchased Prof. Svcs.	\$29,135.00	\$29,134.97	.00	\$0.03
11-000-251-340 Purchased Technical Svcs.	\$13,797.28	\$13,797.01	.00	\$0.27
11-000-251-592 Misc Pur Serv(400-500 series)	\$100.00	\$69.55	.00	\$30.45
11-000-251-600 Supplies and Materials	\$11,135.00	\$11,135.00	.00	.00
11-000-251-89X Other Objects	\$3,765.00	\$3,738.15	.00	\$26.85
TOTAL	\$397,281.28	\$396,256.57	\$0.00	\$1,024.71
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$264,696.00	\$264,569.60	.00	\$126.40
11-000-252-500 Other Pur Serv. (400-500 series)	\$76,967.00	\$76,966.24	.00	\$0.76
11-000-252-600 Supplies and Materials	\$19,337.00	\$19,333.87	.00	\$3.13
TOTAL	\$361,000.00	\$360,869.71	\$0.00	\$130.29
--- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$622,000.00	\$618,105.31	.00	\$3,894.69
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$339,921.07	\$318,314.54	.00	\$21,606.53
11-000-261-610 General Supplies	\$53,293.69	\$52,317.35	.00	\$976.34
11-000-261-800 Other Objects	\$10,703.88	\$10,603.88	.00	\$100.00
TOTAL	\$1,025,918.64	\$999,341.08	\$0.00	\$26,577.56
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$363,300.00	\$363,108.71	.00	\$191.29

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$66,700.00	\$54,527.78	.00	\$12,172.22
11-000-262-520 Insurance	\$239,150.00	\$236,342.50	.00	\$2,807.50
11-000-262-621 Energy (Natural Gas)	\$129,854.00	\$109,592.60	.00	\$20,261.40
11-000-262-622 Energy (Electricity)	\$479,000.00	\$448,516.53	.00	\$30,483.47
TOTAL	\$1,278,004.00	\$1,212,088.12	\$0.00	\$65,915.88
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$43,290.00	\$42,389.03	.00	\$900.97
TOTAL	\$43,290.00	\$42,389.03	\$0.00	\$900.97
--- Security ---				
11-000-266-100 Salaries	\$127,000.00	\$125,489.25	.00	\$1,510.75
TOTAL	\$127,000.00	\$125,489.25	\$0.00	\$1,510.75
--- Student transportation services ---				
11-000-270-162 Sal.pupil trans(Other than Bet Home & Sch)	\$45,000.00	\$42,079.61	.00	\$2,920.39
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$3,045.00	\$1,458.11	.00	\$1,586.89
11-000-270-512 Contr Svc(other btw home & sch)-vendors	\$26,091.00	\$21,885.00	.00	\$4,206.00
11-000-270-514 Contract Svc (spec.ed.)-vendors	\$3,045.00	(\$243.41)	.00	\$3,288.41
11-000-270-517 Contract Svc (reg std) - ESCs	\$6,600.00	\$3,629.71	.00	\$2,970.29
11-000-270-593 Misc. Purchased Svc.- Transp.	\$8,000.00	\$250.00	.00	\$7,750.00
11-000-270-610 General Supplies	\$2,030.00	\$2,030.00	.00	.00
11-000-270-800 Misc. Expenditures	\$2,000.00	\$675.00	.00	\$1,325.00
TOTAL	\$95,811.00	\$71,764.02	\$0.00	\$24,046.98
--- Benefits ---				
11-XXX-XXX-220 Social Security Contributions	\$267,965.82	\$267,963.12	.00	\$2.70
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$306,274.86	\$306,218.87	.00	\$55.99
11-XXX-XXX-250 Unemployment Compensation	\$43,422.00	\$40,172.58	.00	\$3,249.42
11-XXX-XXX-260 Workman's Compensation	\$180,688.00	\$180,688.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$1,666,665.00	\$1,650,969.30	.00	\$15,695.70
11-XXX-XXX-280 Tuition Reimbursement	\$34,912.32	\$31,791.82	.00	\$3,120.50
11-XXX-XXX-290 Other Employee Benefits	\$101,590.00	\$98,247.40	.00	\$3,342.60
TOTAL	\$2,601,518.00	\$2,576,051.09	\$0.00	\$25,466.91
Total Undistributed expenditures	\$8,822,085.33	\$8,578,887.17	\$0.00	\$243,198.16
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$14,402,614.85	\$13,982,300.05	\$0.00	\$420,314.80

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10 (including 16, 17 & 18)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$14,402,614.85	\$13,982,300.05	\$0.00	\$420,314.80
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10 (including 16, 17 & 18)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$7,000.00	\$2,850.00	.00	\$4,150.00
12-000-400-450 Construction services	\$145,568.00	\$138,101.57	.00	\$7,466.43
12-000-400-800 Other objects	\$20,388.00	\$20,388.00	.00	.00
Facilits. Acqstn. Const. Sevr. -- TOTAL --	\$172,956.00	\$161,339.57	\$0.00	\$11,616.43
TOTAL	\$172,956.00	\$161,339.57	\$0.00	\$11,616.43
TOTAL CAPITAL OUTLAY EXPENDITURES	\$172,956.00	\$161,339.57	\$0.00	\$11,616.43
*** SPECIAL SCHOOLS ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$55,000.00	\$54,706.54	\$0.00	\$293.46
13-422-100-610 General supplies	\$5,000.00	\$5,000.00	.00	.00
TOTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00
TOTAL SUMMER SCHOOL	\$60,000.00	\$59,706.54	\$0.00	\$293.46
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$60,000.00	\$59,706.54	\$0.00	\$293.46
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
*** EDUCATION JOBS FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$14,635,570.85	\$14,203,346.16	\$0.00	\$432,224.69

For 12 Month Period Ending 06/30/2015

July 1, 2015

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-261-580-02-0000	TRAVEL	\$ 710.98	\$ 710.98	\$ 0.00	\$ 0.00
11-999-999-999- -	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,988.40
	Accounts receivable:		
141	Intergovernmental - State	\$5,465.00	
			\$5,465.00

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

301	Estimated Revenues	\$1,107,931.71	
302	Less Revenues	(\$1,075,035.71)	
			\$32,896.00
	Total assets and resources		\$40,349.40

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/15

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

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

421	Accounts Payable	\$20,700.19
481	Deferred revenues	\$0.21
	Other current liabilities	\$18,926.00
TOTAL LIABILITIES		\$39,626.40
		=====

F U N D B A L A N C E

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

601	Appropriations		\$1,107,931.71	
602	Less: Expenditures	\$1,107,208.71	(\$1,107,208.71)	
				\$723.00
TOTAL FUND BALANCE				\$723.00
TOTAL LIABILITIES AND FUND EQUITY				\$40,349.40
				=====

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 12 Month Period Ending 06/30/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$99,800.00	\$99,800.00		.00
3XXX	From State Sources	\$499,889.71	\$478,027.71		\$21,862.00
4XXX	From Federal Sources	\$508,242.00	\$497,208.00		\$11,034.00
		_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS		\$1,107,931.71	\$1,075,035.71		\$32,896.00
		=====	=====	=====	=====
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		_____	_____	_____	_____
*** EXPENDITURES ***					
LOCAL PROJECTS:		\$99,800.00	\$99,077.00	.00	\$723.00
STATE PROJECTS:					
Vocational education		\$146,500.00	\$146,500.00	.00	.00
Other special projects		\$353,389.71	\$353,389.71	\$0.00	\$0.00
		_____	_____	_____	_____
TOTAL STATE PROJECTS		\$499,889.71	\$499,889.71	\$0.00	\$0.00
FEDERAL PROJECTS:					
NCLB Title I		\$60,082.00	\$60,082.00	.00	.00
NCLB Title II - Part A/D		\$10,782.00	\$10,782.00	.00	.00
I.D.E.A. Part B (Handicapped)		\$116,550.00	\$116,550.00	.00	.00
Vocational Education		\$320,828.00	\$320,828.00	.00	.00
		_____	_____	_____	_____
TOTAL FEDERAL PROJECTS		\$508,242.00	\$508,242.00	\$0.00	\$0.00
*** TOTAL EXPENDITURES ***		\$1,107,931.71	\$1,107,208.71	\$0.00	\$723.00
		=====	=====	=====	=====

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 12 Month Period Ending 06/30/15

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$99,800.00	\$99,800.00	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$99,800.00	\$99,800.00	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
3XXX Other State Aids	\$499,889.71	\$478,027.71	\$21,862.00
	-----	-----	-----
Total Revenue from State Sources	\$499,889.71	\$478,027.71	\$21,862.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$60,082.00	\$55,943.00	\$4,139.00
4451-55 Title II	\$10,782.00	\$10,782.00	.00
4420-29 I.D.E.A. Part B (Handicapped)	\$116,550.00	\$109,655.00	\$6,895.00
4430-39 Vocational Education	\$320,828.00	\$320,828.00	.00
	-----	-----	-----
Total Revenues from Federal Sources	\$508,242.00	\$497,208.00	\$11,034.00
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$1,107,931.71	 \$1,075,035.71	 \$32,896.00
	=====	=====	=====

For 12 Month Period Ending 06/30/15

Board Secretary/Business Administrator

July 1, 2015

Date

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

7/13 8:35am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/15

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

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

101	Cash in bank		\$510,666.30
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$2,178,888.54	
			\$2,178,888.54

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

301	Estimated Revenues	\$2,500,000.00	
302	Less Revenues	(\$3,180,109.61)	
			(\$680,109.61)

	Total assets and resources		\$2,009,445.23
--	----------------------------	--	----------------

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$2,122,179.50
601	Appropriations	\$4,755,397.16	
602	Less : Expenditures	\$2,052,513.21	
603	Encumbrances	\$2,122,179.50	(\$4,174,692.71)
			\$580,704.45
	Total Appropriated		\$2,702,883.95

--- Unappropriated ---

770	Fund balance	(\$125,447.06)
303	Budgeted Fund Balance	(\$567,991.66)

TOTAL FUND BALANCE \$2,009,445.23

TOTAL LIABILITIES AND FUND EQUITY \$2,009,445.23

=====

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 12 Month Period Ending 06/30/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$2,500,000.00	\$3,180,109.61		(\$680,109.61)
TOTAL REVENUE/SOURCES OF FUNDS	\$2,500,000.00	\$3,180,109.61		(\$680,109.61)
	=====	=====	=====	=====
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Agriculture/Engineering	\$2,500,000.00	\$315,031.27	\$1,849,254.50	\$335,714.23
30-000-4XX-450 Construction services	\$2,255,397.16	\$1,737,481.94	\$272,925.00	\$244,990.22
Total fac.acq.and constr. serv.	\$4,755,397.16	\$2,052,513.21	\$2,122,179.50	\$580,704.45
TOTAL EXPENDITURES	\$4,755,397.16	\$2,052,513.21	\$2,122,179.50	\$580,704.45
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,755,397.16	\$2,052,513.21	\$2,122,179.50	\$580,704.45
	=====	=====	=====	=====

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

For 12 Month Period Ending 06/30/15

Raelene M. Catterson

I, _____, 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.

July 1, 2015

Board Secretary/Business Administrator

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: June 30, 2015

CASH REPORT

FUNDS	(1)	(2)	(3)	(4)
Governmental Funds	Adjusted Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$1,274,457.16	\$1,301,713.24	-\$1,227,639.05	\$1,348,531.35
Special Revenue Fund (20)	\$74,278.56	\$33,314.00	-\$105,604.16	\$1,988.40
Capital Project Fund (30)	\$517,295.94	\$16,244.00	-\$22,873.64	\$510,666.30
Total Governmental Funds	\$1,866,031.66	\$1,351,271.24	-\$1,356,116.85	\$1,861,186.05
Summer Savings	\$106,118.57	\$11,984.30	-\$118,102.87	\$0.00
Enterprise Fund (60) Cafeteria	\$17,229.10	\$31,695.50	-\$22,654.67	\$26,269.93
Payroll Fund (70)	\$0.00	\$647,145.24	-\$647,145.24	\$0.00
Agency Fund (90)	\$22.74	\$382,076.23	-\$382,098.97	\$0.00
Total Trust & Agency	\$123,370.41	\$1,072,901.27	-\$1,170,001.75	\$26,269.93
Grand Total for all Funds	\$1,989,402.07	\$2,424,172.51	-\$2,526,118.60	\$1,887,455.98
				\$1,887,455.98

Prepared and submitted by:

Michelle Fresco, Treasurer of School Moneys

7/7/2015

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

ADDENDUM #5

va_exaa1.082406

06/30/2015 Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-100-00-1150	SALARY - SCHOOL NURSE	June 2015 Transfers	0122	06/30/2015	RCATTERSON	\$157,305.00	\$1,000.00	\$158,305.00
11-000-213-300-07-0000	PURCHASED PROFESSIONAL A	June 2015 Transfers	0122	06/30/2015	RCATTERSON	\$6,193.00	(\$1,000.00)	\$5,193.00
11-000-218-104-00-0116	SAL - GUIDANCE	June 2015 Transfers	0122	06/30/2015	RCATTERSON	\$501,350.00	(\$1,500.00)	\$499,850.00
11-000-219-390-05-0000	OTHER PURCHASED PROF. AN	June 2015 Transfers	0122	06/30/2015	RCATTERSON	\$5,076.00	\$750.00	\$5,826.00
11-000-219-600-05-0000	SUPPLIES SPEC NEEDS	June 2015 Transfers	0122	06/30/2015	RCATTERSON	\$2,030.00	\$750.00	\$2,780.00
11-000-221-105-00-0119	SALARIES - CLERICAL	June 2015 Transfers	0122	06/30/2015	RCATTERSON	\$54,340.00	\$500.00	\$54,840.00
11-000-221-500-16-0000	OTHER PURCH SERVICES (40	June 2015 Transfers	0122	06/30/2015	RCATTERSON	\$5,076.00	(\$500.00)	\$4,576.00
11-000-223-500-03-0208	OTHER PURCHASED SRVC-HS	June 2015 Transfers	0122	06/30/2015	RCATTERSON	\$8,033.49	\$120.00	\$8,153.49
11-000-223-500-07-0000	ALT SCH-TRAINING	June 2015 Transfers	0122	06/30/2015	RCATTERSON	\$5,559.00	(\$120.00)	\$5,439.00
11-000-240-110-00-0126	SAL-WORK STUDY STDS, HS	June 2015 Transfers	0122	06/30/2015	RCATTERSON	\$13,000.00	(\$2,000.00)	\$11,000.00
11-000-240-600-03-0347	OFFICE SUPPLIES - HS	June 2015 Transfers	0122	06/30/2015	RCATTERSON	\$11,154.04	\$2,000.00	\$13,154.04
11-000-251-330-01-0000	PURCHASED PROFESSIONAL S	June 2015 Transfers	0122	06/30/2015	RCATTERSON	\$29,000.00	\$135.00	\$29,135.00
11-000-251-890-01-0000	OTHER OBJECTS	June 2015 Transfers	0122	06/30/2015	RCATTERSON	\$3,900.00	(\$135.00)	\$3,765.00
11-000-252-100-16-0000	SALARIES-TECHNOLOGY	June 2015 Transfers	0122	06/30/2015	RCATTERSON	\$265,000.00	(\$304.00)	\$264,696.00
11-000-252-500-16-0000	OTHER PURCHASED SERVICES	June 2015 Transfers	0122	06/30/2015	RCATTERSON	\$74,073.00	\$2,894.00	\$76,967.00
11-000-252-600-16-0000	SUPPLIES AND MATERIALS	June 2015 Transfers	0122	06/30/2015	RCATTERSON	\$21,927.00	(\$2,590.00)	\$19,337.00
11-000-261-100-02-0128	SALARY - MAINT. STAFF	June 2015 Transfers	0124	06/30/2015	RCATTERSON	\$467,043.00	(\$1,600.00)	\$465,443.00
11-000-261-100-02-0129	SALARY - MAINT. O/T/MISC	June 2015 Transfers	0124	06/30/2015	RCATTERSON	\$60,235.00	\$1,600.00	\$61,835.00
11-000-261-420-02-0218	R&M-EQUIP HS	June 2015 Transfers	0122	06/30/2015	RCATTERSON	\$37,871.00	\$1,000.00	\$38,871.00
11-000-261-420-02-0221	MAINT CONTR-B&G	June 2015 Transfers	0122	06/30/2015	RCATTERSON	\$180,711.00	(\$25,030.00)	\$155,681.00
11-000-261-610-02-0349	MAINT SUPPL - B&G	June 2015 Transfers	0122	06/30/2015	RCATTERSON	\$51,293.69	\$2,000.00	\$53,293.69
11-000-261-800-02-0709	MISC EXP - B&G	June 2015 Transfers	0122	06/30/2015	RCATTERSON	\$10,673.88	\$30.00	\$10,703.88
11-000-262-420-02-0222	CUSTODIAL SRVC - B & G	June 2015 Transfers	0122	06/30/2015	RCATTERSON	\$363,100.00	\$200.00	\$363,300.00
11-000-262-490-02-0225	WATER & SEWER - HS	June 2015 Transfers	0122	06/30/2015	RCATTERSON	\$66,900.00	(\$200.00)	\$66,700.00
11-000-262-622-02-0000	ENERGY - ELECTRICITY	June 2015 Transfers	0122	06/30/2015	RCATTERSON	\$483,000.00	(\$4,000.00)	\$479,000.00
11-000-266-100-02-0000	UE S SALS OF SEC G & INV	June 2015 Transfers	0122	06/30/2015	RCATTERSON	\$123,000.00	\$4,000.00	\$127,000.00
11-000-291-220-00-0601	EMPL BEN - SOC SEC	June 2015 Transfers	0122	06/30/2015	RCATTERSON	\$240,000.82	\$27,665.00	\$267,665.82
		June 2015 Transfers	0124	06/30/2015	RCATTERSON	\$267,665.82	\$300.00	\$267,965.82
Total For Account # 11-000-291-220-00-0601							\$27,965.00	
11-000-291-241-00-0602	OTHER RETIRE CONT-OTHER	June 2015 Transfers	0122	06/30/2015	RCATTERSON	\$305,674.86	\$600.00	\$306,274.86
11-000-291-250-00-0603	UNEMPLOYMENT/DISABILITY	June 2015 Transfers	0124	06/30/2015	RCATTERSON	\$43,722.00	(\$300.00)	\$43,422.00

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2015

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-291-270-00-0000	FSA-BENEFITS	June 2015 Transfers	0122	06/30/2015	RCATTERSON	\$15,000.00	(\$6,150.00)	\$8,850.00
11-000-291-270-00-0605	MEDICAL BENEFITS	June 2015 Transfers	0122	06/30/2015	RCATTERSON	\$1,400,000.00	(\$30,915.00)	\$1,369,085.00
11-000-291-270-00-0606	DENTAL INSURANCE	June 2015 Transfers	0122	06/30/2015	RCATTERSON	\$110,000.00	\$8,800.00	\$118,800.00
11-000-310-930-00-0000	TRANSFERS TO COVER DEFIC	June 2015 Transfers	0122	06/30/2015	RCATTERSON	\$0.00	\$22,000.00	\$22,000.00
		reclass exp	0125	06/30/2015	VHART	\$22,000.00	(\$22,000.00)	\$0.00
		Total For Account # 11-000-310-930-00-0000					\$0.00	
11-140-100-101-00-0101	SALARIES - REG INSTRUC	June 2015 Transfers	0123	06/30/2015	RCATTERSON	\$1,151,183.00	\$2,500.00	\$1,153,683.00
11-140-100-101-00-0102	SALARIES - SUBS/MISC.	June 2015 Transfers	0123	06/30/2015	RCATTERSON	\$96,000.00	(\$3,500.00)	\$92,500.00
11-140-100-101-07-0103	SAL-ALT SCHOOL-REG	June 2015 Transfers	0123	06/30/2015	RCATTERSON	\$266,500.00	\$1,000.00	\$267,500.00
11-140-100-610-07-0307	SUPPLIES - ALT. SCHOOL	June 2015 Transfers	0123	06/30/2015	RCATTERSON	\$7,428.00	\$400.00	\$7,828.00
11-140-100-610-16-0308	SUPPLIES-PARCC	June 2015 Transfers	0123	06/30/2015	RCATTERSON	\$24,479.75	(\$400.00)	\$24,079.75
11-140-100-800-07-0000	OTHER OBJECTS	June 2015 Transfers	0124	06/30/2015	RCATTERSON	\$12,428.00	(\$249.00)	\$12,179.00
11-150-100-320-05-0000	PURCHASED PROFESSIONAL-E	June 2015 Transfers	0124	06/30/2015	RCATTERSON	\$0.00	\$1,313.00	\$1,313.00
11-150-100-500-00-0000	CONTRACTED SERVICES	June 2015 Transfers	0124	06/30/2015	RCATTERSON	\$4,500.00	(\$1,064.00)	\$3,436.00
11-310-100-101-00-0000	ADULT ED SET UP	June 2015 Transfers	0123	06/30/2015	RCATTERSON	\$8,941.00	\$1,000.00	\$9,941.00
11-310-100-101-00-0108	SAL - INSTRUCTION - HS	June 2015 Transfers	0123	06/30/2015	RCATTERSON	\$1,731,620.00	\$7,000.00	\$1,738,620.00
		June 2015 Transfers	0124	06/30/2015	RCATTERSON	\$1,738,620.00	\$1,500.00	\$1,740,120.00
		Total For Account # 11-310-100-101-00-0108					\$8,500.00	
11-310-100-101-00-0109	SAL - SUBS/MISC. - HS	June 2015 Transfers	0123	06/30/2015	RCATTERSON	\$75,000.00	(\$8,000.00)	\$67,000.00
		June 2015 Transfers	0124	06/30/2015	RCATTERSON	\$67,000.00	(\$1,500.00)	\$65,500.00
		Total For Account # 11-310-100-101-00-0109					(\$9,500.00)	
11-310-100-500-00-0205	OTH PURC SRVC-PREV MAINT	June 2015 Transfers	0123	06/30/2015	RCATTERSON	\$20,012.90	(\$1,675.00)	\$18,337.90
11-310-100-610-03-0000	SUPPLIES - GENERAL	June 2015 Transfers	0123	06/30/2015	RCATTERSON	\$5,076.00	\$675.00	\$5,751.00
11-310-100-610-60-0000	ACADEMY SUPPLIES	June 2015 Transfers	0123	06/30/2015	RCATTERSON	\$7,000.00	\$1,000.00	\$8,000.00
11-401-100-100-03-0114	SAL - CO-CURRICULAR	June 2015 Transfers	0123	06/30/2015	RCATTERSON	\$44,998.00	(\$2,775.00)	\$42,223.00
11-401-100-600-03-0335	SUPPLIES - CO-CURRICULAR	June 2015 Transfers	0123	06/30/2015	RCATTERSON	\$0.00	\$1,690.00	\$1,690.00
11-401-100-800-00-0000	MEMBERSHIP FEE	June 2015 Transfers	0123	06/30/2015	RCATTERSON	\$0.00	\$1,085.00	\$1,085.00
20-001-200-600-08-0000	SUPPLIES AND MATERIALS	Bd approved funds	0120	06/22/2015	VHART	\$0.00	\$1,000.00	\$1,000.00
20-231-100-101-23-8001	TITLE I -SALARY INSTRUC	fund 20 jun tfr	0121	06/25/2015	VHART	\$10,048.00	\$15.70	\$10,063.70
20-231-200-500-23-0000	TITL I PURCHASED SERVICE	fund 20 jun tfr	0121	06/25/2015	VHART	\$10,830.00	(\$15.70)	\$10,814.30
20-362-100-600-29-0000	C. PERKINS-SUPPLIES	Jun tfr for perkins	0119	06/16/2015	VHART	\$62,516.41	\$95.14	\$62,611.55
20-362-200-580-29-0000	TRAVEL	Jun tfr for perkins	0119	06/16/2015	VHART	\$10,250.00	(\$95.14)	\$10,154.86

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2015

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
20-432-200-200-21-0000	LINKAGES-BENEFITS	Jun fund 20 Transfer	0115	06/08/2015	VHART	\$60,566.22	\$7.30	\$60,573.52
20-432-200-580-21-0000	LINKAGES-TRAVEL	Jun tfr linkages	0116	06/08/2015	VHART	\$2,000.00	(\$3.82)	\$1,996.18
20-432-200-590-21-0000	LINKAGES-RECREATION	Jun fund 20 Transfer	0115	06/08/2015	VHART	\$4,279.95	(\$7.30)	\$4,272.65
		Jun tfr linkages	0117	06/08/2015	VHART	\$4,272.65	(\$1.65)	\$4,271.00
		Jun tfr linkages	0118	06/08/2015	VHART	\$4,271.00	(\$38.00)	\$4,233.00
		Total For Account # 20-432-200-590-21-0000					(\$46.95)	
20-432-200-600-21-0000	LINKAGES-SUPPLIES	Jun tfr linkages	0116	06/08/2015	VHART	\$8,460.70	\$3.82	\$8,464.52
		Jun tfr linkages	0117	06/08/2015	VHART	\$8,464.52	\$1.65	\$8,466.17
		Jun tfr linkages	0118	06/08/2015	VHART	\$8,466.17	\$38.00	\$8,504.17
		Total For Account # 20-432-200-600-21-0000					\$43.47	
Total Current Appr.								(\$21,000.00)

SCVTHS 2015-16 Enrollment and Tuiton Summary as of 7/28/2015

Sending District	Academy In County (\$2,705)	Academy Out of County (\$3,215)	Alternative In County (\$23,250)	Regular Full Time In County (\$1,020)	Regular Full Time Out of County (\$10,020)	Regular Shared Time In County (\$510)	Regular Shared Time Out of County (\$5,100)	Special Ed Full Time In County (\$1,530)	Special Ed Shared Time In County (\$765)	Special Ed Shared Time Out of County (\$6,630)	Total	Total District Tuition
BEDMINSTER TWP	1			2		3		1	1		8	\$8,570.00
BERNARDS TOWNSHIP			1			13		2	5		21	\$36,765.00
BOUND BROOK BOROUGH	2			22		19		1	4		48	\$42,130.00
BRANCHBURG TOWNSHIP	7		2	5		28		5	13		60	\$102,410.00
BRIDGEWATER-RARITAN REGIONAL	28		4	23		75		6	42		178	\$271,760.00
DELAWARE VALLEY REGIONAL HIGH		5									5	\$16,075.00
FRANKLIN TOWNSHIP	22		1	29		21		5	6		84	\$135,290.00
GREEN BROOK TOWNSHIP	4			5		2		1			12	\$18,470.00
HAMILTON TOWNSHIP					1						1	\$10,200.00
HILLSBOROUGH TOWNSHIP	28		2	10		41		2	10		93	\$164,060.00
HUNTERDON CENTRAL REGIONAL		9					5			6	21	\$94,215.00
MANVILLE BOROUGH	1			13		7			3		24	\$21,830.00
MONTGOMERY TOWNSHIP	5		4	1		3			3		16	\$111,370.00
NEW PROVIDENCE										1	1	\$6,630.00
NORTH HUNTERDON/VOORHEES REG HIGH							2				2	\$10,200.00
NORTH PLAINFIELD BOROUGH	5			19		17		2	7		50	\$49,990.00
PLAINFIELD						1					1	\$510.00
ROSELLE BOROUGH					1						1	\$10,200.00
SOMERSET HILLS REGIONAL				1		3		1	2		7	\$5,610.00
SOMERVILLE BOROUGH	2			1		11		1	3		18	\$15,865.00
SOUTH BOUND BROOK	2			35		9		1			47	\$47,230.00
WATCHUNG HILLS REGIONAL	2			3		6		2	7		20	\$19,945.00
WESTFIELD										1	1	\$6,630.00
Total Enrollment	109	14	14	169	2	259	7	30	106	8	719	
Tuition Fees by Category	\$294,845.00	\$45,010.00	\$325,500.00	\$172,380.00	\$20,400.00	\$132,090.00	\$35,700.00	\$45,900.00	\$81,090.00	\$53,040.00		\$1,205,955.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Current Cycle : June

06/30/2015
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
67839	06/30/2015	8005	SCVTHS - Petty Cash	\$765.18
67840	06/30/2015	10255	Active Disposal Services, Inc	\$901.16
67841	06/30/2015	5595	ADI Corporation	\$5,644.22
67842	06/30/2015	5005	All Clean Building Services, Inc.	\$363.49
67843	06/30/2015	10599	Alyssa Paolilli	\$399.00
67844	06/30/2015	7130	American Wear	\$352.00
67845	06/30/2015	8767	Anthony And Sons Bakery, Inc	\$37.01
67846	06/30/2015	8439	Atlantic Tomorrow's Office	\$2,410.68
67847	06/30/2015	7954	Barnes and Noble Booksellers	\$2,486.70
67848	06/30/2015	4382	Bearing Depot and Supply, Inc.	\$192.49
67849	06/30/2015	1283	Burmax Company, Inc.	\$2,408.97
67850	06/30/2015	6376	CDW Government	\$10,438.61
67851	06/30/2015	10598	Christine Tricarico	\$399.00
67852	06/30/2015	7013	Cream O Land Dairies	\$117.26
67853	06/30/2015	2092	DIFRANCESCO,BATEMAN P.C.	\$6,294.09
67854	06/30/2015	4874	DON JOHNSTON INC	\$49.00
67855	06/30/2015	8580	Educational Electronics	\$1,049.16
67856	06/30/2015	10164	Gabale LLC dba Spin City Wash-n-Fold	\$612.00
67857	06/30/2015	1858	Goodheart-WilcoxCompany, Inc.	\$2,776.95
67858	06/30/2015	1931	Hionis Greenhouses, Inc.	\$284.00
67859	06/30/2015	8196	Hutchins HVAC Inc.	\$200.00
67860	06/30/2015	10600	Jerold Wirzman	\$399.00
67861	06/30/2015	9514	John Rick	\$300.00
67862	06/30/2015	10582	Maria Sabo	\$399.00
67863	06/30/2015	8282	Mechanical Preservation Associates	\$14,725.00
67864	06/30/2015	10601	Monica Conover	\$399.00
67865	06/30/2015	6508	MTI Enterprises Inc	\$163.05
67866	06/30/2015	3411	New Jersey Risk Managers & Consultants	\$277.00
67867	06/30/2015	7586	Premier Office Supply	\$109.73
67868	06/30/2015	7996	Pro Beauty Supply	\$504.48
67869	06/30/2015	10096	Robert Griggs Plumbing & Heating	\$176.00
67870	06/30/2015	2877	Safety Kleen Corporation	\$1,102.99
67871	06/30/2015	10079	Duane Wallace	\$93.29
67872	06/30/2015	10564	Silvergate Prep	\$1,886.00
67873	06/30/2015	9648	SkillsUSA c/o E Group	\$98.18
67874	06/30/2015	7264	Somerset County Educational Services Com	\$806.88
67875	06/30/2015	9699	Staples	\$214.53
67876	06/30/2015	5828	Sysco Metro New York	\$955.41
67877	06/30/2015	10049	Unique Photo	\$899.97
67878	06/30/2015	3808	W.B. Law & Son, Inc.	\$730.00
67879	06/30/2015	7586	Premier Office Supply	\$12.90
67880	06/30/2015	6015	Professional Education Services, Inc.	\$1,312.00
67881	06/30/2015	5265	Trugreen Landcare LLC	\$732.78
67882	06/30/2015	10604	Anne Liivak	\$250.00
67883	06/30/2015	10603	Jacki Skole	\$250.00
67884	06/30/2015	10596	Mona Reilly	\$250.00
67885	06/30/2015	10605	George Lee	\$34.88
Total for General Account Check Series #1				\$65,263.04

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Current Cycle : June

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
--------------	------------	------------	-------------------	--------------

POSTED CHECKS

Agency Check -Check Series #2

20282	06/30/2015	9772	NEW JERSEY EDUCATION ASSOCIATION	\$10,484.41
20283	06/30/2015	9780	PRUDENTIAL INSURANCE	\$815.87

Total for Agency Check Check Series #2

\$11,300.28

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Current Cycle : June

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount	
POSTED CHECKS					
Hand Checks					
*	3337	06/30/2015	10004	NJSAB, LLC	\$2,880.00
	3338	06/30/2015	4168	NJSIAA	\$160.00
*	3340	06/30/2015	9553	Somerset County Vo-Tech	\$3,454.25
	3341	06/30/2015	10152	Crown Awards	\$207.30
	9980	06/30/2015	9717	Prudential Insurance	\$129.11
	9981	06/30/2015	9773	INTERNAL REVENUE SERVICE	\$4,776.25
	9982	06/30/2015	3571	Public Employee's Retirement System	\$9.94
*	63015	06/30/2015	3099	Treasurer Somerset County	\$63,649.69
*	906301501	06/30/2015	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$44,428.73
	906301502	06/30/2015	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$15,787.56
	906301503	06/30/2015	9778	PRUDENTIAL RETIREMENT SERVICES	\$365.83
	906301504	06/30/2015	9769	EQUITABLE	\$440.00
	906301505	06/30/2015	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$32,750.16
	906301506	06/30/2015	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$793.36
	906301507	06/30/2015	9761	AFLAC	\$195.12
	906301508	06/30/2015	9761	AFLAC	\$705.06
	906301509	06/30/2015	9773	INTERNAL REVENUE SERVICE	\$16,736.78
	906301510	06/30/2015	9774	NJ DIVISION OF REVENUE	\$81.14
	906301511	06/30/2015	9774	NJ DIVISION OF REVENUE	\$1,670.58
	906301512	06/30/2015	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$188.16
	906301513	06/30/2015	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$9.90
	906301514	06/30/2015	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$9.94
Total for Hand Checks				\$189,428.86	
Total Posted Checks				\$265,992.18	

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Current Cycle : June

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$1,500.00		\$37,941.83	\$39,441.83
10	11	\$334,441.24		\$856,334.39		\$1,190,775.63
Fund 10	TOTAL	\$334,441.24	\$1,500.00	\$856,334.39	\$37,941.83	\$1,230,217.46
20	20	\$58,226.27		\$46,885.53		\$105,111.80
30	30	\$22,873.64				\$22,873.64
60	60			\$22,654.67		\$22,654.67
90	90		\$12,718.96		\$369,380.01	\$382,098.97
95	95				\$7,267.40	\$7,267.40
GRAND	TOTAL	\$415,541.15	\$14,218.96	\$925,874.59	\$414,589.24	\$1,770,223.94

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

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : July

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
67886	07/22/2015	8005	SCVTHS - Petty Cash	\$370.85
67887	07/27/2015	9891	Atlantic A Program of DeLage	\$1,078.98
67888	07/27/2015	8439	Atlantic Tomorrow's Office	\$1,428.00
67889	07/27/2015	5824	Automatic Data Processing	\$284.53
67890	07/27/2015	9946	BENEFITS EXPRESS LLC	\$44.85
67891	07/27/2015	10351	Cablevision Lightpath, Inc	\$2,924.64
67892	07/27/2015	9886	Defined Contribution Retirement	\$315.00
67893	07/27/2015	1513	DELTA DENTAL PLAN OF	\$10,075.05
67894	07/27/2015	1850	Family & Community Services of	\$4,442.33
67895	07/27/2015	2318	Middle Earth	\$2,800.58
67896	07/27/2015	1666	NJ American Water	\$2,531.27
67897	07/27/2015	2855	NORTHWESTERN MUTUAL LIFE	\$665.34
67898	07/27/2015	8539	PITNEY BOWES(mailing system lease)	\$1,167.00
67899	07/27/2015	5936	PRITCHARD INDUSTRIES	\$31,051.28
67900	07/27/2015	2665	PUBLIC SERVICE ELECTRIC &	\$27,823.66
67901	07/27/2015	10043	Courier News	\$46.00
67902	07/27/2015	10079	George Byrd	\$276.52
67903	07/27/2015	10079	Tom Heinbach	\$114.70
67904	07/27/2015	4286	SOUTH JERSEY ENERGY	\$340.83
67905	07/27/2015	9467	Strober-Wright Roofing, Inc	\$605,551.80
67906	07/27/2015	10353	Sunlight General Somerset Solar, LLC	\$4,471.52
67907	07/27/2015	4054	SYSTEMS 3000, INC.	\$9,148.00
67908	07/27/2015	6242	USA Architects Planners + ID	\$8,448.00
67909	07/27/2015	4787	Vent Tech	\$1,985.00
67910	07/27/2015	1251	VERIZON	\$828.34
67911	07/27/2015	8515	VERIZON BUSINESS	\$88.52
67912	07/27/2015	7866	Verizon Wireless	\$822.89
67913	07/27/2015	3191	VISION SERVICE PLAN INC.	\$2,106.00
67914	07/27/2015	3863	XEROX CAPITAL SERVICES LLC	\$502.12
67915	07/27/2015	10290	Blackboard Inc	\$2,894.06
67916	07/27/2015	6376	CDW Government	\$3,457.58
67917	07/27/2015	10523	Directional Ad-Vantage Holdings, LLC	\$650.00
67918	07/27/2015	9592	E-Rate Exchange LLC	\$1,675.00
67919	07/27/2015	10668	Elise Flynn	\$250.00
67920	07/27/2015	10554	First Choice Auto Equipment	\$900.00
67921	07/27/2015	10322	Genesis Educational Services	\$14,585.00
67922	07/27/2015	5875	Grainger	\$7,457.80
67923	07/27/2015	6349	HERFF JONES: CAP & GOWN DIV.	\$33.00
67924	07/27/2015	1950	Hughes-Plumer & Associates	\$19,491.00
67925	07/27/2015	10593	Lanel, Inc	\$66.00
67926	07/27/2015	2318	Middle Earth	\$3,478.60
67927	07/27/2015	6508	MTI Enterprises Inc	\$1,985.00
67928	07/27/2015	10669	Nicole Krubski	\$60.00
67929	07/27/2015	2820	NJASA	\$2,310.00
67930	07/27/2015	6485	NJASBO	\$1,515.00
67931	07/27/2015	8453	NJCCVTS	\$10,241.00
67932	07/27/2015	5751	NJSBA	\$6,749.75
67933	07/27/2015	8539	PITNEY BOWES(mailing system lease)	\$310.27
67934	07/27/2015	2622	Post Hardware	\$78.78
67935	07/27/2015	7996	Pro Beauty Supply	\$502.26
67936	07/27/2015	10664	Robert Wood Johnson University Hospital	\$1,330.00
67937	07/27/2015	10463	Schindler Elevator Corporation	\$251.61

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : July

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
67938	07/27/2015	6115	School Dude	\$3,098.00
67939	07/27/2015	8005	SCVTHS - Petty Cash	\$2,800.00
67940	07/27/2015	7264	Somerset County Educational Services Com	\$441.40
67941	07/27/2015	9699	Staples	\$511.35
67942	07/27/2015	7133	Strauss Esmay Associates, LLP	\$4,535.00
67943	07/27/2015	10319	Stronge & Assoc Educational Consulting	\$675.00
67944	07/27/2015	5828	Sysco Metro New York	\$1,714.69
67945	07/27/2015	4054	SYSTEMS 3000, INC.	\$727.20
67946	07/27/2015	3594	United States Postal Service	\$2,000.00
67947	07/27/2015	8063	W.B. Mason	\$362.34
67948	07/30/2015	6399	Andy Tonato	\$432.00
67949	07/30/2015	6399	Anel Lombardo	\$432.00
67950	07/30/2015	6399	Hilay Shah	\$432.00
67951	07/30/2015	6399	Jazmin Ramirez	\$408.00
67952	07/30/2015	6399	J'kai Anderson	\$360.00
67953	07/30/2015	6399	Nasere Evans	\$432.00
67954	07/30/2015	6399	Quincy Maxwell	\$432.00
67955	07/30/2015	6399	Quron Smith	\$360.00
67956	07/30/2015	6399	Ricky Tate	\$432.00
67957	07/30/2015	6399	Sarah Yagual	\$432.00
67958	07/30/2015	6399	Tykey Reinberry	\$384.00
67959	07/30/2015	6399	Utsav Shah	\$432.00
67960	07/30/2015	6399	Allaura Gladney	\$432.00
67961	07/30/2015	6399	Amiya McCargo	\$432.00
67962	07/30/2015	6399	Anamaria Onate	\$312.00
67963	07/30/2015	6399	Angelin Rodriguez	\$432.00
67964	07/30/2015	6399	Ashley Johnson	\$312.00
67965	07/30/2015	6399	Christina Miles	\$432.00
67966	07/30/2015	6399	Emilia Lafond	\$432.00
67967	07/30/2015	6399	Genesys Grullon	\$432.00
67968	07/30/2015	6399	Jennifer calderon	\$360.00
67969	07/30/2015	6399	Katherine Salmeron	\$384.00
67970	07/30/2015	6399	Linette Lozada	\$432.00
67971	07/30/2015	6399	Nariah McKnight	\$408.00
67972	07/30/2015	6399	Oscariana Frias-Nunez	\$408.00
67973	07/30/2015	6399	Tareemah Griffin	\$408.00
67974	07/30/2015	6399	Alexia Miles	\$432.00
67975	07/30/2015	6399	Anahi Diaz	\$384.00
67976	07/30/2015	6399	Christhea Monroe	\$432.00
67977	07/30/2015	6399	Consuelo Reategui	\$408.00
67978	07/30/2015	6399	Esthefany Arbizu	\$384.00
67979	07/30/2015	6399	Estefany Erazo	\$432.00
67980	07/30/2015	6399	Hailey Aguilar	\$408.00
67981	07/30/2015	6399	Kaitlin Beckhorn	\$384.00
67982	07/30/2015	6399	Kamiya Simmons	\$408.00
67983	07/30/2015	6399	Keyani George	\$408.00
67984	07/30/2015	6399	Lauren Johnson	\$408.00
67985	07/30/2015	6399	Mary Kargbo	\$408.00
67986	07/30/2015	6399	Mikyla Mensah	\$408.00
67987	07/30/2015	6399	Selena Ramirez	\$336.00
67988	07/30/2015	6399	Brandon Erazo	\$408.00
67989	07/30/2015	6399	Ashley Pelaez	\$432.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : July

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
--------------	------------	------------	-------------------	--------------

POSTED CHECKS

General Account -Check Series #1

67990	07/30/2015	6399	Brooke Sachau	\$432.00
67991	07/30/2015	6399	Colin Walcott	\$432.00
67992	07/30/2015	6399	Elrad Exil	\$432.00
67993	07/30/2015	6399	Fatmata Kamara	\$432.00
67994	07/30/2015	6399	Javier Torres	\$432.00
67995	07/30/2015	6399	Khari Shepherd	\$432.00
67996	07/30/2015	6399	Najee Holden	\$162.00
67997	07/30/2015	6399	Osumanu Garba	\$432.00
67998	07/30/2015	6399	Ramon You	\$408.00
67999	07/30/2015	6399	Richard Christian Rivera	\$417.00
68000	07/30/2015	6399	Ryan Smith	\$384.00
68001	07/30/2015	6399	Sajaidah McKnight	\$384.00
68002	07/30/2015	6399	Yvette Toscano	\$288.00
68003	07/30/2015	6399	Amira Mustapha	\$432.00
68004	07/30/2015	6399	Anamaria Buchhan	\$408.00
68005	07/30/2015	6399	Carolyn Romero	\$432.00
68006	07/30/2015	6399	Cesar Lopez	\$432.00
68007	07/30/2015	6399	Davay Davis	\$384.00
68008	07/30/2015	6399	Eliud Romero	\$384.00
68009	07/30/2015	6399	Henry Fortmuller	\$408.00
68010	07/30/2015	6399	Isaiah Pendleton	\$432.00
68011	07/30/2015	6399	Jimmy Arias	\$432.00
68012	07/30/2015	6399	Melissa Reyes	\$432.00
68013	07/30/2015	6399	Nicole Mejia	\$384.00
68014	07/30/2015	6399	Nidia Ugalde	\$432.00
68015	07/30/2015	6399	Nija Hickson	\$384.00
68016	07/30/2015	6399	Nikiyah Riddick	\$432.00
68017	07/30/2015	6399	N'Keya Gager	\$432.00
68018	07/30/2015	6399	Pamela Guerrero	\$384.00

Total for General Account Check Series #1

\$847,625.29

Somerset County Vocational Board of Ed.

07/30/2015
va_chkr8.081205

Summary Check Register By Check#

Posted Checks : Selected Cycle : July

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount	
POSTED CHECKS					
Hand Checks					
	676	07/09/2015	6974	Maschio's Food Services	\$17,784.71
*	5075	07/01/2015	3411	New Jersey Risk Managers & Consultants	\$209,273.00
	5076	07/06/2015	8247	Horizon Blue Cross & Blue Shield	\$163,342.15
	5077	07/15/2015	8571	CULINART, INC	\$427.05
*	9983	07/07/2015	9849	Fulton Bank Of New Jersey	\$200.00
	9984	07/15/2015	9773	INTERNAL REVENUE SERVICE	\$12,639.19
	9985	07/15/2015	9717	Prudential Insurance	\$30.60
	9986	07/15/2015	9849	Fulton Bank Of New Jersey	\$139.10
	9987	07/07/2015	4869	State of NJ Division of Pensions-PERS	\$15,787.78
	9988	07/07/2015	7972	TEACHER'S PENSION AND ANNUITY FUND	\$44,425.90
	9989	07/16/2015	3458	STATE OF NEW JERSEY	\$10,021.45
	9990	07/30/2015	9717	Prudential Insurance	\$30.60
	9991	07/30/2015	9773	INTERNAL REVENUE SERVICE	\$13,162.74
*	71515	07/15/2015	3099	Treasurer Somerset County	\$172,705.79
*	73015	07/30/2015	3099	Treasurer Somerset County	\$179,546.02
*	907081501	07/08/2015	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$44,425.90
	907081502	07/08/2015	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$15,787.78
*	907151501	07/15/2015	9778	PRUDENTIAL RETIREMENT SERVICES	\$86.70
	907151502	07/15/2015	9769	EQUITABLE	\$4,498.71
	907151503	07/15/2015	9770	VALIC	\$150.00
	907151504	07/15/2015	9769	EQUITABLE	\$250.00
	907151505	07/15/2015	9773	INTERNAL REVENUE SERVICE	\$43,067.58
	907151506	07/15/2015	9774	NJ DIVISION OF REVENUE	\$297.30
	907151507	07/15/2015	9774	NJ DIVISION OF REVENUE	\$4,369.19
	907151508	07/15/2015	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$766.01
*	907171501	07/17/2015	9774	NJ DIVISION OF REVENUE	\$10,021.45
*	907301501	07/30/2015	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$10,050.79
	907301502	07/30/2015	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$14,306.30
	907301503	07/30/2015	9778	PRUDENTIAL RETIREMENT SERVICES	\$86.70
	907301504	07/30/2015	9769	EQUITABLE	\$4,460.00
	907301505	07/30/2015	9770	VALIC	\$150.00
	907301506	07/30/2015	9769	EQUITABLE	\$250.00
	907301507	07/30/2015	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$16,246.06
	907301508	07/30/2015	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$458.36
	907301509	07/30/2015	9761	AFLAC	\$195.12
	907301510	07/30/2015	9769	EQUITABLE	\$38.71
	907301511	07/30/2015	9773	INTERNAL REVENUE SERVICE	\$45,908.82
	907301512	07/30/2015	9774	NJ DIVISION OF REVENUE	\$273.06
	907301513	07/30/2015	9774	NJ DIVISION OF REVENUE	\$4,486.11
	907301514	07/30/2015	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$818.58
Total for Hand Checks				\$1,060,965.31	
Total Posted Checks				\$1,908,590.60	

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : July

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$9,186.76	\$9,186.76
10	11	\$186,323.73		\$764,996.34		\$951,320.07
10	13			\$1,782.00		\$1,782.00
10	P1	\$900.00		\$5,741.22		\$6,641.22
Fund 10	TOTAL	\$187,223.73		\$772,519.56	\$9,186.76	\$968,930.05
20	20	\$46,401.76		\$29,674.99		\$76,076.75
20	P2			\$10,350.06		\$10,350.06
Fund 20	TOTAL	\$46,401.76		\$40,025.05		\$86,426.81
30	30	\$613,999.80				\$613,999.80
60	P6			\$17,784.71		\$17,784.71
90	90				\$221,449.23	\$221,449.23
GRAND	TOTAL	\$847,625.29	\$0.00	\$830,329.32	\$230,635.99	\$1,908,590.60

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