

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

Regular Meeting
May 23, 2018

Call to Order

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

Roll Call of Members

William Hyncik, Jr., President
Gregory Burchette, absent
Gregory Lalevee
Roger Jinks

Also Present

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

Adequate notice of this meeting was given in accordance with the requirement of the New Jersey Open Public Meeting Act, Ch. 231, P.L. 1975 and published in The Courier News on May 18, 2018.

Pledge of Allegiance

Approval of Minutes

- Corrections – Reappointment of Instructional Personnel – 2018-19, move Downey, Brendan to Tenure List remove from Non-Tenure List

On motion by Mr. Lalevee, seconded by Mr. Jinks, the minutes of the Regular Meeting and Executive Session held on April 23, 2018 were approved.

Correspondence

- Letter from Sarah Costa giving notice of resignation from the Somerset County Vocational School Board of Education, effective May 2, 2018.

Presentations/Recognitions

Student of the Month

- Steven Salmeron, Mechatronics, Grade 9

CTE Stellar Students

CTE Program	3rd Quarter Stellar Student/Grade	4th Quarter Stellar Student/Grade
Academy Health & Medical Science	None	Naimisha Vidavalapati/9
Agricultural Science	Jayden Johnson/ 11	Harini Manjula Duraipandiyan/9
Auto Body	Brian Houston/12	Jose Gallegos/12
Auto/Diesel Technology	Justin Walsh/12	Ryan Krushinski/11
Auto/Diesel Technology	Joseph Zakzewski/10	Jose Hernandez-Melendez/10
Cosmetology	Jacquelyn Goytia/11	Kaylyn Castro/11
Cosmetology	Liza Gonzalez/12	Nicole Gaeta/9
Carpentry	Ethan Trent/10	Rocco Coppola/9
Culinary Arts	Nicholas Stoto/10	Philip Heisler/12
Dance	Audrey Kingree/9	Brianna Bowlby/11
Electrical Construction	Jeremy Salvato/11	Agustin Osses/11
Graphic Communications	Ashley Ellis/11	Kevin Fernandez/12
Health Occupations	Ariel Smith/9	Brian Coletta/10
Integrated Technology Systems	Bohdan Tokar/11	None
Law & Public Safety	Conor Wojenski/12	Justyn Fernandez/12
Mechatronics	Julio Tirado/9	Malachi Melli/11
Plumbing	Jack Dolan/11	Osvin Osorio/10
Theater Arts (Acting)	Drew Lotter/11	Katherine Murdock/12
Theater Arts (Vocal)	Francesca Infante-Meehan/11	Chance Friedman/11
Welding	Kaycee Strandberg/10	Hazar Marangoz/12

Old or Unfinished Business

Construction Projects

Report of the Attorney

Committee Reports

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

School Communications Report

SkillsUSA Presentation

- SkillsUSA advisors, Michelle Fresco, Michael McClain and Pratima Patil presented a PowerPoint which summarized the student medalists from the 2018 NJ SkillsUSA Competition held on April 14, 2018. They also reported on the success of the 3rd Annual Golf Classic which was held on May 14, 2018 which raised approximately \$7,500 for students attending the SkillsUSA National Competition in Louisville, Kentucky on June 25-30, 2018. In addition, the advisors updated the board on the on-going Buy a Brick fundraiser for the SkillsUSA Career Pathway.

Superintendent's Report

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

A. FMLA Leave – Susan Kiser

The Board of Education approved the request of Ms. Susan Kiser, Guidance Counselor for an FMLA leave beginning on September 24, 2018 through November 2, 2018.

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

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

High School

Lee Ann Falzarano-Alves	TOPS Reading Tutor (1 session/day [through end of school year])	\$41.00/hour (11-310-100-101-05-0001)
Alejandro Ripalda	Substitute Bus Driver	\$25.18/hour (11-000-270-162-02-0001)

C. Employment of Part-Time Hourly Personnel – Summer 2018

The Board of Education approved employment of the following part-time personnel for summer 2018:

Twilight

Jada Nelson	Student Assistant – Healthy Fitness (75 hours)	\$ 8.60/hour (20-008-200-105-14-0000)
Aidan Piccurro	Student Assistant – Auto Body (75 hours)	\$ 8.60/hour (20-008-200-105-14-0000)
Alexander Dayton	Student Assistant – Auto Mechanics (75 hours)	\$ 8.60/hour (20-008-200-105-14-0000)
Amiyah Howard	Student Assistant – Cosmetology (75 hours)	\$ 8.60/hour (20-008-200-105-14-0000)
Qualea Davis	Student Assistant - Cosmetology (75 hours)	\$ 8.60/hour (20-008-200-105-14-0000)
Liliana Gomez	Student Assistant – Photography (75 hours)	\$ 8.60/hour (20-008-200-105-14-0000)
Sabrina Garcia	Student Assistant – Culinary Arts (75 hours)	\$ 8.60/hour (20-008-200-105-14-0000)

REM Summer Bridge Program

Sabrina Garcia	Student Assistant – Culinary Arts (48 hours)	\$ 8.60/hour (grant acct. codes TBD)
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Summer Arts

Mary Lynne McAnally	Tap Instructor (5 hours)	\$ 35.00/hour (11-310-100-101-11-0002)
Nora Cotter	Ballet Instructor (4 hours)	\$ 35.00/hour (11-310-100-101-11-0002)

Note: Summer Arts programs/appointments contingent upon meeting minimum enrollment

D. Extra-Curricular Appointments – 2018-19 School Year

The Board of Education approved the following for extra-curricular activities for the 2018-19 school year as follows: (Stipends to be determined upon completion of negotiated agreement.)

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
	Cheerleading Coach	\$1,651.00
Peggy Prezioso	11 th Grade Class Co-Advisor	\$1,361.00
	After Hours Detention Monitor	\$ 41.00/hour
	Morning Duty Monitor	\$ 16.00/day
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 (shared)	\$1,649.00
Alison Mingle	Drama Coach (shared)	\$1,649.00
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
Rachel Miller	Rotary Interact Co-Advisor	\$ 742.50
Joseph Tirrito	Rotary Interact Co-Advisor	\$ 742.50
Stephen Boettger	Safety Committee Chairperson (shared)	\$ 728.00
Michael McClain	Safety Committee Chairperson (shared)	\$ 728.00
	Skills USA Advisor	\$3,200.00
	Varsity Boys' Basketball Coach	\$4,619.00
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
Amy Patryn	Yearbook Co-Advisor	\$1,813.00
JaLisa Williamson	Yearbook Co-Advisor	\$1,813.00
	After Hours Detention Monitor	\$ 41.00/hour
Meghan O'Reilly	JV Girls' Basketball Coach	\$2,971.00
	JV Girls' Soccer Coach	\$2,971.00
	FBLA Co-Advisor	\$1,305.50
Louis Violante	Varsity Boys' Soccer Coach	\$4,619.00
Kristen Mc Nerney	JV Girls' Softball Coach	\$2,971.00
Rachel Kinlan	Morning Duty Monitor	\$ 16.00/day
Mary Lynne McAnally	Morning Duty Monitor	\$ 16.00/day
Erick Bowers	Morning Duty Monitor	\$ 16.00/day
	After Hours Detention Monitor	\$ 41.00/hour
Robert Carrig	FBLA Co-Advisor	\$1,305.50
	Morning Duty Monitor Substitute	\$ 16.00/day
	After Hours Detention Monitor	\$ 41.00/day
Jaime Morales	Morning Duty Monitor	\$ 16.00/day
	After Hours Detention Monitor (Saturday)	\$ 41.00/hour
Karen Morlock	Morning Duty Monitor	\$ 16.00/day
Laurie Reader	Morning Duty Monitor Substitute	\$ 16.00/day
Virginia Fanelli	After Hours Detention Monitor (Saturday)	\$ 41.00/hour

E. 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. Hyncik	X	
Mr. Burchette	absent	
Mr. Lalevee	X	
Mr. Jinks	X	

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

F. Field Trips

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

G. Approval of Summer Arts Enrichment Workshops and Fees

The Board of Education approved the following Summer Arts Enrichment Workshops (all programs are 4 hours in duration and \$40.00 per participant):

Modern Dance – July 11	Anatomy & Wellness – July 18	Ballet – July 25
Tap – August 1	Improvisation & Partnering – August 8	

H. Summer Arts Enrichment – Guest Artist

The Board of Education approved the following Guest Artist:

Audra Hoffacker	Improvisation & Partnering	\$70.00/stipend
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<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Burchette	absent	
Mr. Lalevee	X	
Mr. Jinks	X	

I. Textbook Approval

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Mr. Jinks and on roll call vote, the Board of Education approved the following textbooks:

American History Vol. 2: From 1865, 15th Edition 2014 (\$107.28/each x 60 books - \$6,727.25)
Human Biology 120 Textbook w/Lab, 8th Edition 2017 (\$221.50/each x 25 books - \$5,537.50)
Essentials of Physical Anthropology, 3rd Edition 2015 (\$123.75/each x 31 books - \$3,836.25)
Que Chevere! Level 1 and Level 2 Textbook, 2016 (\$82.95/each x 100 + 60 books - \$14,599.20)

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Burchette	absent	
Mr. Lalevee	X	
Mr. Jinks	X	

J. District Evaluation Instruments

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Mr. Jinks and on roll call vote, the Board of Education approved the following evaluation instruments for the 2018-19 school years pursuant to AchieveNJ as follows:

Instructional Staff – Danielson Framework 2013

In-Class Support Staff - Stronge Leader Effectiveness Performance Evaluation System

Administrative Staff – Stronge Leader Effectiveness Performance Evaluation System

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Burchette	absent	
Mr. Lalevee	X	
Mr. Jinks	X	

K. Intent to Apply – Carl D. Perkins Funding

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Mr. Jinks and on roll call vote, the Board of Education granted permission to apply for the grant program entitled Carl D. Perkins Career and Technical Education Improvement Act of 2006- FY 2019 (amounts to be released by the NJDOE after Phase I completion).

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Burchette	absent	
Mr. Lalevee	X	
Mr. Jinks	X	

L. Acceptance of Funds

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Mr. Jinks and on roll call vote, the Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its May 23, 2018 meeting authorized acceptance of funds for the following:

NJ Department of Children & Families	School Based Program	\$ 4,000.00
	(one-time funding opportunity-expend by 6/30/18)	

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Burchette	absent	
Mr. Lalevee	X	
Mr. Jinks	X	

M. Resolution – Sarah Costa

On recommendation of Dr. Harttraft and motion by Mr. Lalevee, seconded by Mr. Jinks and on roll call vote, the Board of Education adopted the following resolution:

Whereas, Sarah Costa 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 Wednesday, May 23, 2018 meeting.

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

And Whereas Sarah Costa has been recognized for her 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 Sarah Costa for her inspirational leadership, achievements and contributions to the educational community and to wish her happiness and good health in her future endeavors.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Burchette	absent	
Mr. Lalevee	X	
Mr. Jinks	X	

N. Superintendent's Update

- HIB- 0 cases for Month of May YTD total=1 case
- Student Suspension Report - 0 Suspensions for time period - 4/1/18-5/15/18
- SSDS (NJDOE Student Safety Data System) Report Period 1 – Diane Ziegler
- School Bus Emergency Evacuation Drill Report
 - Date Conducted – April 24, 2018
Time Conducted – 2:10 p.m.
School Name/Location of Drill – Somerset County Vo-Tech High School, 14 Vogt Drive, Bridgewater, New Jersey
Route Number(s) included in the drill – Rt. #7742 – Joya Transportation, Inc.
Name of Assigned Staff Overseeing Drill – Susan Santiago
 - Date Conducted – April 27, 2018
Time Conducted – 2:10 p.m.
School Name/Location of Drill – Somerset County Vo-Tech High School, 14 Vogt Drive, Bridgewater, New Jersey
Route Number(s) included in the drill – Rt. #CS-354 – Busy Bee Transportation
Name of Assigned Staff Overseeing Drill – Susan Santiago
Upcoming events:
 - Proud to Be An American Day - May 24, 2018 – 9:00 a.m.
 - CTE certificate and senior award ceremony June 13, 2018 at 7:00 p.m.
 - TOPS Closing Ceremony - June 14, 2018 - 6:30 p.m.
 - High School Graduation - June 21, 2018 - 7:00 p.m.
 - On May 11th the Culinary Arts students competed in the statewide cook-off at the New Jersey Association of Counties in Atlantic City: Mr. Keith Johnson accompanied the students and provided oversight. The students' menu included South Pacific BBQ Pork sliders with Citrus ginger slaw. It was a great experience for the students as they had an opportunity to discuss the menu development and preparation process and show their enthusiasm and professionalism to our county leaders. The cook off was hailed as the “best cook off ever”.
 - Welding instructor Don Smith indicated that two of his student alumni finished first and fourth place in the Iron Worker Local Union's apprentice contests. Scott Maslow (first place) and Steve Kortbowi (fourth place) both from Bridgewater were among the top four finishers.

Submission of Bills

On motion by Mr. Lalevee, seconded by Mr. Jinks and on roll call vote, the Board of Education approved the bills list for May 2018 which was included in the board packet and is attached to the regular meeting minutes.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Burchette	absent	
Mr. Lalevee	X	
Mr. Jinks	X	

Report of the School Business Administrator/Board Secretary

A. Reports A-148 and A-149 – April 2018

On motion by Mr. Lalevee, seconded by Mr. Jinks and on roll call vote, the Board of Education adopted the monthly financial statement reports for the School Business Administrator/Board Secretary for the month of April 2018 and the Treasurer of School Monies for the month of April 2018, after review of the secretary's monthly financial report (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major fund has been overextended in violation to N.J.A.C. 6:20-2A.10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. (Addendum #3)

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Burchette	absent	
Mr. Lalevee	X	
Mr. Jinks	abstain	

B. Ratify Board of School Estimate Approval of the 2018-19 School Year Budget and the 2018 County Capital Allocation

On motion by Mr. Lalevee, seconded by Mr. Jinks and on roll call vote, the Board of Education ratified the action of the Board of School Estimate wherein the proposed budget of \$17,028,197.00 supported by county taxes in the amount of \$11,922,443.00 and the proposed 2018 county capital allocation of \$3,270,000.00 contingent upon county funding.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Burchette	absent	
Mr. Lalevee	X	
Mr. Jinks	abstain	

C. County Tax Resolution

On motion by Mr. Lalevee, seconded by Mr. Jinks and on roll call vote, the Board of Education adopted the Tax Remittance Schedule, exclusive of debt service requirements, needed to meet the obligation of the Somerset County Vocational & Technical Schools Board of Education for the period July 1, 2018 through June 30, 2019 in the amount of \$11,922,443.00 and the Board of Chosen Freeholders of Somerset County is hereby requested to place in the hands of the Treasurer of School Monies the scheduled amount each month in accordance with the statutes relating thereto:

<u>Month</u>	<u>Amount</u>
July	\$ 935,392.00
August	\$ 935,392.00
September	\$ 935,392.00
October	\$ 935,392.00
November	\$ 935,392.00
December	\$ 935,392.00
January	\$ 1,051,682.00
February	\$ 1,051,682.00
March	\$ 1,051,682.00
April	\$ 1,051,682.00
May	\$ 1,051,682.00
June	<u>\$ 1,051,681.00</u>
Total	\$11,922,443.00

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Burchette	absent	
Mr. Lalevee	X	
Mr. Jinks	abstain	

D. Budget Transfers – April 2018

On motion by Mr. Lalevee, seconded by Mr. Jinks and on roll call vote, the Board of Education failed to approve the budget transfers for the 2017-18 school year as they appear on Addendum #4.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Burchette	absent	
Mr. Lalevee	X	
Mr. Jinks	abstain	

E. Obsolete Equipment

On motion by Mr. Lalevee, seconded by Mr. Jinks and on roll call vote, the Board of Education approved the following as obsolete and no longer needed for educational purposes.

<u>Item</u>	<u>Asset #</u>	<u>Date Acquired</u>	<u>Net Book Value</u>
Hydraulic Vehicle Lift	01423	January 1990	\$0

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Burchette	absent	
Mr. Lalevee	X	
Mr. Jinks	X	

F. Change Order Resolution – 2018-19 School Year

On motion by Mr. Lalevee, seconded by Mr. Jinks and on roll call vote, the Board of Education approved the following Change Order Resolution for the 2018-19 school year.

Whereas, Somerset County Vocational Board of Education has been authorized by the Somerset County Freeholders to complete various capital projects, and

Whereas, in the course of completing various capital projects, it is not unusual to find that changes in work

are necessary because of unanticipated circumstances, and

Whereas, the Board of Education committee of the whole has recommended a plan for delegating such authority and responsibility, and

Now thereof be it resolved, that any changes in work, known as Change Orders, whether it is an increase or decrease in cost that have been reviewed and recommended by the architect and board attorney may be approved by the Superintendent, Business Administrator and the polling of the full Board of Education with the majority of the full Board of Education’s approval.

Be it further resolved, that the change orders will be subsequently ratified by the Board of Education at the next public meeting, and

Be it further resolved, that no authority to exceed the total construction budget is granted to any party. Depending upon experience as to the frequency and value of change orders, the authority granted herein may require review in order to efficiently carry out the intent of the resolution.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Burchette	absent	
Mr. Lalevee	X	
Mr. Jinks	X	

On motion by Mr. Lalevee, seconded by Mr. Jinks and on roll call vote, agenda items G and H as follows:

G. Receipt of Bids – Building Envelope Project

The Board of Education received the following bids for the Building Envelope Project.

<u>Contractor</u>	<u>Base Bid Amount</u>	<u>Alternate #1</u>	<u>Alternate #2</u>
APS Contracting	\$2,270,000.00	\$487,000.00	\$436,000.00
Circle 3 LLC	\$1,495,600.00	\$431,000.00	\$369,000.00
Cypreco	\$3,489,823.00	\$600,000.00	\$650,000.00
ML Inc.	\$2,203,000.00	\$529,000.00	\$550,000.00
Spartan Construction	\$2,375,000.00	\$550,000.00	\$385,000.00

H. Contract Award – Building Envelope Project

The Board of Education awarded the contract for the Building Envelope Project to Circle 3 LLC of Medford, New Jersey in the amount of \$1,495,600.00, Base Bid and \$431,000.00, Alternate #1 for a total of \$1,926,600.00 as recommended by the architect and reviewed and approved by the Board attorney. Contract to be prepared by the board attorney.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Burchette	absent	
Mr. Lalevee	X	
Mr. Jinks	abstain	

New Business

Next Meeting

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

June 25, 2018

5:00 p.m.

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

Remarks from the Public - There may be times when a member of the public makes a comment or asks a question about personnel or hiring decisions. New Jersey Statutes do not permit the Board to discuss personnel issues in Public Session.

- Gary Parks, Vice President of the SCVTEA announced that Susan Santiago was nominated for Educational Support Professional of the Year by their association.
- Sheila Buttermore, Dance teacher asked that Security of the District remain in the forefront for everyone in the State and for the Board to speak with the Freeholders and Senators to keep the conversation going. She was advised that these conversations have taken place already and are continuing. Both the county Freeholders and legislators have been responsive to the needs recently outlined. Freeholder Levine concurred.

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

- This Board will go into closed session with the Board Counsel for the purpose of discussing matters within the provisions of 7A(11)c231.
- The general nature of matters to be discussed relates to School Business Administrator Contract, Board Self-Evaluation; Superintendent Evaluation; SCVTEA and PSA negotiations. Action may or may not be taken.
- Under the provisions of the above stated laws, the public shall be excluded from attendance at the portion of the meeting relating to the above matters.
- It is anticipated that the items discussed will be made public when the matters discussed are resolved.

Closed Session

On motion by Mr. Lalevee, seconded by Mr. Jinks and on roll call vote, the Board of Education went into closed session at 5:53 p.m.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Burchette	absent	
Mr. Lalevee	X	
Mr. Jinks	X	

Open Session

On motion by Lalevee, seconded by Mr. Jinks and on roll call vote, the Board of Education went into open session at 6:07 p.m.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	X	
Mr. Burchette	absent	
Mr. Lalevee	X	
Mr. Jinks	X	

Adjournment

On motion by Mr. Lalevee, seconded by Mr. Jinks and passed, the meeting adjourned at 6:07 p.m.

Raelene Catterson

Business Administrator/Board Secretary

May 2018
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>
*5/16/2018	Dance	RVCC Branchburg, NJ	\$0.00	District
6/8/2018	Social Studies Students	Navy Base - Earle Colts Neck, NJ	\$30.00/Student and SA Account	Outside Agency/Student and SA Account
6/15/2018	Electrical & Plumbing Students	Treescape Vernon Twp., NJ	\$23.00/Student	District
6/25-30/2018	SkillsUSA Students/Advisors	Louisville Conference Center Louisville, KY	\$1,300.00/ \$600.00 by Student \$700.00/District	Outside Agency/SkillsUSA

*Prior Approved via C.H.

5/1 1:26pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,232,530.44
121	Tax levy receivable		\$2,129,215.00
	Accounts receivable:		
132	Interfund	\$7,000.00	
141	Intergovernmental - State	\$281,941.47	
143	Intergovernmental - Other	\$133,333.32	
			\$422,274.79

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

301	Estimated Revenues	\$14,771,898.00	
302	Less Revenues	(\$14,428,666.32)	
			\$343,231.68

Total assets and resources		\$6,127,251.91	
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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 10 Month Period Ending 04/30/2018

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year				\$2,555,790.98
	Reserved fund balance:				

760	Reserved Fund Balance				\$2,338,132.43
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601	Appropriations		\$15,882,154.15		
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602	Less : Expenditures	\$11,974,625.18			
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603	Encumbrances	\$2,555,790.98	(\$14,530,416.16)		
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					\$1,351,737.99
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					\$6,245,661.40
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--- Unappropriated ---

770	Unreserved Fund Balance -				\$880,179.51
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303	Budgeted Fund Balance				(\$998,589.00)
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					\$6,127,251.91
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					\$6,127,251.91
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Somerset County Vocational Board of Ed.
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$15,882,154.15	\$14,530,416.16	\$1,351,737.99
Revenues	(\$14,771,898.00)	(\$14,428,666.32)	(\$343,231.68)
	_____	_____	_____
	\$1,110,256.15	\$101,749.84	\$1,008,506.31
	_____	_____	_____
Less: Adjust for prior year encumb.	(\$111,667.15)	(\$111,667.15)	
	_____	_____	_____
Budgeted Fund Balance	\$998,589.00	(\$9,917.31)	\$1,008,506.31
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$998,589.00	(\$9,917.31)	\$1,008,506.31
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	_____	_____	_____
TOTAL Budgeted Fund Balance	\$998,589.00	(\$9,917.31)	\$1,008,506.31
	=====	=====	=====

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 10 Month Period Ending 04/30/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$13,327,220.00	\$13,007,740.42		\$319,479.58
3XXX From State Sources	\$1,444,678.00	\$1,420,925.90		\$23,752.10
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$14,771,898.00	\$14,428,666.32		\$343,231.68
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$1,899,220.29	\$1,488,790.51	\$344,980.90	\$65,448.88
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$3,758,394.89	\$2,944,727.74	\$576,141.32	\$237,525.83
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$71,245.24	\$46,911.42	\$19,094.24	\$5,239.58
11-402-100-XXX School-Spons. Athletics - Instruction	\$150,170.15	\$117,905.85	\$37,441.30	(\$5,177.00)
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-211-XXX Attendance and Social Work Services	\$34,268.00	\$29,263.55	\$4,343.36	\$661.09
11-000-213-XXX Health Services	\$213,265.00	\$148,718.53	\$38,036.77	\$26,509.70
11-000-216-XXX Speech, OT,PT & Related Svcs	\$14,250.00	\$2,398.00	\$9,678.00	\$2,174.00
11-000-218-XXX Guidance	\$827,558.00	\$665,403.46	\$144,016.05	\$18,138.49
11-000-219-XXX Child Study Teams	\$249,351.43	\$194,133.61	\$46,877.88	\$8,339.94
11-000-221-XXX Improv of Inst. - Instruc Staff	\$377,820.37	\$315,454.89	\$59,374.10	\$2,991.38
11-000-222-XXX Educational Media Serv/School Library	\$56,332.50	\$39,441.96	\$6,610.64	\$10,279.90
11-000-223-XXX Instructional Staff Training Services	\$72,713.00	\$57,617.00	\$8,991.62	\$6,104.38
11-000-230-XXX Supp. Serv.-General Administration	\$792,877.11	\$592,461.65	\$150,761.80	\$49,653.66
11-000-240-XXX Supp. Serv.-School Administration	\$707,851.65	\$581,710.70	\$109,807.90	\$16,333.05
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$935,646.39	\$788,630.24	\$132,511.88	\$14,504.27
11-000-261-XXX Require Maint. for School Facilities	\$1,227,497.46	\$805,000.58	\$217,324.03	\$205,172.85
11-000-262-XXX Custodial Services	\$1,037,202.00	\$798,935.05	\$153,390.06	\$84,876.89
11-000-263-XXX Care and Upkeep of Grounds	\$26,150.00	\$16,788.32	\$0.00	\$9,361.68
11-000-266-XXX Security	\$78,660.00	\$61,489.11	\$19,515.59	(\$2,344.70)
11-000-270-XXX Student Transportation Services	\$110,380.11	\$69,120.82	\$16,990.20	\$24,269.09
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$2,646,962.00	\$2,159,638.46	\$416,520.62	\$70,802.92
	-----	-----	-----	-----
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$15,287,815.59	\$11,924,541.45	\$2,512,408.26	\$850,865.88
	=====	=====	=====	=====

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 10 Month Period Ending 04/30/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$73,950.56	\$29,695.73	\$43,382.72	\$872.11
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$520,388.00	\$20,388.00	.00	\$500,000.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$594,338.56	\$50,083.73	\$43,382.72	\$500,872.11
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$15,882,154.15	\$11,974,625.18	\$2,555,790.98	\$1,351,737.99
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/2018

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$11,922,443.00	\$11,922,443.00	.00
1310	Tuition from Individuals	\$1,403,777.00	\$1,026,127.05	\$377,649.95
1XXX	Miscellaneous	\$1,000.00	\$59,170.37	(\$58,170.37)
		-----	-----	-----
	TOTAL	\$13,327,220.00	\$13,007,740.42	\$319,479.58
		=====	=====	=====
--- 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	\$451,289.90	\$23,752.10
3181	PARCC Readiness Aid	\$5,020.00	\$5,020.00	.00
3182	Per Pupil Growth	\$5,020.00	\$5,020.00	.00
3183	Professional Learning Community Aid	\$4,620.00	\$4,620.00	.00
3191	Aid for Adult & Post-Grad Programs	\$16,116.00	\$16,116.00	.00
		-----	-----	-----
	TOTAL	\$1,444,678.00	\$1,420,925.90	\$23,752.10
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$14,771,898.00	\$14,428,666.32	\$343,231.68
		=====	=====	=====

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 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$1,685,208.55	\$1,347,051.90	\$323,902.76	\$14,253.89
11-140-100-500 Other Purch. Serv. (400-500 series)	\$21,473.16	\$16,155.80	.00	\$5,317.36
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$8,000.00	\$2,050.00	\$328.00	\$5,622.00
11-150-100-500 Other Purch. Serv. (400-500 series)	\$150.00	.00	.00	\$150.00
--- Regular Programs - Undistr. Instruction ---				
TOTAL	\$1,719,831.71	\$1,365,257.70	\$324,230.76	\$30,343.25
--- SPECIAL EDUCATION - INSTRUCTION ---				
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-101 Salaries of Teachers	\$2,867,753.51	\$2,279,785.92	\$537,794.30	\$50,173.29
11-3XX-100-106 Other Sal. For Instruction	\$67,469.11	\$36,465.06	\$16,485.12	\$14,518.93
11-3XX-100-320 Purchased Prof.-Ed. Services	\$385,786.00	\$379,937.27	\$1,400.00	\$4,448.73
11-3XX-100-500 Other Purchased Serv.(400-500 series)	\$40,725.00	\$13,811.78	\$7,461.46	\$19,451.76
11-3XX-100-610 General Supplies	\$369,113.27	\$225,603.50	\$11,056.53	\$132,453.24
11-3XX-100-640 Textbooks	\$18,199.00	\$3,831.25	\$0.00	\$14,367.75
11-3XX-100-800 Other Objects	\$9,349.00	\$5,292.96	\$1,943.91	\$2,112.13
TOTAL	\$3,758,394.89	\$2,944,727.74	\$576,141.32	\$237,525.83
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$46,525.00	\$32,560.00	\$16,280.00	(\$2,315.00)
11-401-100-500 Purchased Services (300-500 series)	\$2,725.00	\$750.00	.00	\$1,975.00
11-401-100-600 Supplies and Materials	\$17,574.24	\$8,704.42	\$2,712.24	\$6,157.58
11-401-100-800 Other Objects	\$4,421.00	\$4,897.00	\$102.00	(\$578.00)
TOTAL	\$71,245.24	\$46,911.42	\$19,094.24	\$5,239.58
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$72,424.89	\$56,980.28	\$20,736.04	(\$5,291.43)
11-402-100-500 Purchased Services (300-500 series)	\$39,551.00	\$32,636.00	\$7,032.98	(\$117.98)
11-402-100-600 Supplies and Materials	\$16,244.26	\$15,673.07	\$1,246.78	(\$675.59)
11-402-100-800 Other Objects	\$21,950.00	\$12,616.50	\$8,425.50	\$908.00
TOTAL	\$150,170.15	\$117,905.85	\$37,441.30	(\$5,177.00)
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and social work services ---				
11-000-211-171 Sal. of Drop-Out Prev. Officer/Coordinators	\$26,060.00	\$21,716.80	\$4,343.36	(\$0.16)
11-000-211-300 Purchased Prof. & Tech. Svc.	\$7,547.00	\$7,546.75	.00	\$0.25
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$161.00	.00	.00	\$161.00
11-000-211-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$34,268.00	\$29,263.55	\$4,343.36	\$661.09
--- Health services ---				
11-000-213-100 Salaries	\$170,789.63	\$140,332.30	\$30,358.60	\$98.73
11-000-213-300 Purchased Prof. & Tech. Svc.	\$27,975.37	\$6,028.89	\$3,068.89	\$18,877.59

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,125.00	.00	.00	\$1,125.00
11-000-213-600 Supplies and Materials	\$12,400.00	\$2,282.34	\$4,359.28	\$5,758.38
11-000-213-800 Other Objects	\$975.00	\$75.00	\$250.00	\$650.00
TOTAL	\$213,265.00	\$148,718.53	\$38,036.77	\$26,509.70
--- Speech, OT,PT & Related Svcs ---				
11-000-216-320 Purchased Prof. Ed. Services	\$14,250.00	\$2,398.00	\$9,678.00	\$2,174.00
TOTAL	\$14,250.00	\$2,398.00	\$9,678.00	\$2,174.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$349,965.06	\$274,581.61	\$64,923.53	\$10,459.92
11-000-218-105 Sal Secr. & Clerical Asst.	\$112,380.00	\$93,116.70	\$18,021.64	\$1,241.66
11-000-218-11X Other Salaries	\$306,355.76	\$255,848.59	\$51,059.24	(\$552.07)
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$35,216.18	\$22,378.05	\$4,787.50	\$8,050.63
11-000-218-500 Other Purchased Services (400-500 series)	\$18,466.00	\$17,249.70	\$449.00	\$767.30
11-000-218-600 Supplies and Materials	\$5,000.00	\$2,058.81	\$4,775.14	(\$1,833.95)
11-000-218-800 Other Objects	\$175.00	\$170.00	.00	\$5.00
TOTAL	\$827,558.00	\$665,403.46	\$144,016.05	\$18,138.49
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$146,701.43	\$121,242.45	\$25,526.88	(\$67.90)
11-000-219-105 Sal Secr. & Clerical Asst.	\$86,550.00	\$64,484.75	\$14,165.80	\$7,899.45
11-000-219-320 Purchased Prof. - Ed. Services	\$2,000.00	.00	.00	\$2,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$7,400.00	\$6,121.32	.00	\$1,278.68
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$2,500.00	\$0.00	\$0.00	\$2,500.00
11-000-219-600 Supplies and Materials	\$2,700.00	\$1,770.09	\$6,910.20	(\$5,980.29)
11-000-219-800 Other Objects	\$1,500.00	\$515.00	\$275.00	\$710.00
TOTAL	\$249,351.43	\$194,133.61	\$46,877.88	\$8,339.94
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$202,626.84	\$168,855.60	\$33,771.12	\$0.12
11-000-221-104 Salaries Other Prof. Staff	\$113,418.53	\$97,435.40	\$15,903.08	\$80.05
11-000-221-105 Sal Secr. & Clerical Asst.	\$56,275.00	\$47,150.89	\$9,379.16	(\$255.05)
11-000-221-500 Other Purchased Services (400-500 series)	\$3,000.00	\$1,603.70	\$320.74	\$1,075.56
11-000-221-600 Supplies and Materials	\$1,500.00	\$279.30	.00	\$1,220.70
11-000-221-800 Other Objects	\$1,000.00	\$130.00	.00	\$870.00
TOTAL	\$377,820.37	\$315,454.89	\$59,374.10	\$2,991.38
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$32,147.50	\$25,890.42	\$6,229.48	\$27.60
11-000-222-300 Purchased Prof. & Tech Svc.	\$3,500.00	\$885.00	.00	\$2,615.00
11-000-222-500 Other Purchased Services (400-500 series)	\$5,360.00	\$5,052.27	.00	\$307.73
11-000-222-600 Supplies and Materials	\$15,000.00	\$7,614.27	\$56.16	\$7,329.57
11-000-222-800 Other Objects	\$325.00	.00	\$325.00	.00
TOTAL	\$56,332.50	\$39,441.96	\$6,610.64	\$10,279.90
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$46,170.00	\$37,790.56	\$8,047.64	\$331.80

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$10,173.00	\$10,089.00	\$84.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$15,370.00	\$9,737.44	\$859.98	\$4,772.58
11-000-223-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$72,713.00	\$57,617.00	\$8,991.62	\$6,104.38
--- Support services-general administration ---				
11-000-230-100 Salaries	\$324,753.85	\$269,259.79	\$53,852.04	\$1,642.02
11-000-230-331 Legal Services	\$105,100.00	\$39,622.12	\$65,477.88	.00
11-000-230-332 Audit Fees	\$36,000.00	\$36,000.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$21,080.00	\$7,177.09	\$13,862.50	\$40.41
11-000-230-339 Other Purchased Prof. Svc.	\$18,380.00	\$6,285.52	\$2,464.48	\$9,630.00
11-000-230-340 Purchased Tech. Services	\$8,700.00	.00	.00	\$8,700.00
11-000-230-530 Communications/Telephone	\$94,288.26	\$68,414.75	\$13,688.99	\$12,184.52
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,325.00	\$3,299.25	.00	\$25.75
11-000-230-590 Other Purchased Services	\$136,275.00	\$133,275.00	\$550.00	\$2,450.00
11-000-230-610 General Supplies	\$8,675.00	\$6,255.16	.00	\$2,419.84
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,000.00	.00	.00	\$1,000.00
11-000-230-890 Misc. Expenditures	\$28,300.00	\$16,123.22	\$865.91	\$11,310.87
11-000-230-895 BOE Membership Dues and Fees	\$7,000.00	\$6,749.75	.00	\$250.25
TOTAL	\$792,877.11	\$592,461.65	\$150,761.80	\$49,653.66
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$138,133.35	\$115,111.00	\$23,022.20	\$0.15
11-000-240-104 Salaries Other Prof. Staff	\$308,530.76	\$257,108.80	\$51,421.76	\$0.20
11-000-240-105 Sal Sec. & Clerical Asst.	\$184,480.00	\$154,228.87	\$30,646.64	(\$395.51)
11-000-240-1XX Other Salaries	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11-000-240-500 Other Purchased Services	\$33,800.00	\$20,695.10	\$2,614.67	\$10,490.23
11-000-240-600 Supplies and Materials	\$31,907.54	\$28,726.93	\$2,102.63	\$1,077.98
11-000-240-800 Other Objects	\$6,000.00	\$5,840.00	.00	\$160.00
TOTAL	\$707,851.65	\$581,710.70	\$109,807.90	\$16,333.05
--- Central Services ---				
11-000-251-100 Salaries	\$347,227.20	\$290,043.72	\$57,871.20	(\$687.72)
11-000-251-330 Purchased Prof. Services	\$11,003.00	\$6,215.15	\$591.32	\$4,196.53
11-000-251-340 Purchased Technical Services	\$29,000.00	\$24,290.00	.00	\$4,710.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$3,000.00	\$1,443.52	\$675.00	\$881.48
11-000-251-600 Supplies and Materials	\$9,146.80	\$6,350.26	.00	\$2,796.54
11-000-251-897 Shared Service Agreement - County Board of Freeholders	\$16,116.00	\$16,116.00	.00	.00
11-000-251-89X Other Objects	\$5,000.00	\$2,549.63	.00	\$2,450.37
TOTAL	\$420,493.00	\$347,008.28	\$59,137.52	\$14,347.20
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$399,964.49	\$333,743.54	\$66,660.64	(\$439.69)
11-000-252-500 Other Pur Serv. (400-500 series)	\$34,938.90	\$30,145.69	\$2,892.96	\$1,900.25
11-000-252-600 Supplies and Materials	\$80,250.00	\$77,732.73	\$3,820.76	(\$1,303.49)
TOTAL	\$515,153.39	\$441,621.96	\$73,374.36	\$157.07
TOTAL Cent. Svcs. & Admin IT	\$935,646.39	\$788,630.24	\$132,511.88	\$14,504.27

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$640,467.22	\$488,657.92	\$85,368.76	\$66,440.54
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$5,021.94	\$5,021.94	.00	.00
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$488,526.86	\$268,080.29	\$124,986.51	\$95,460.06
11-000-261-610 General Supplies	\$78,481.44	\$33,573.81	\$6,896.76	\$38,010.87
11-000-261-800 Other Objects	\$15,000.00	\$9,666.62	\$72.00	\$5,261.38
TOTAL	\$1,227,497.46	\$805,000.58	\$217,324.03	\$205,172.85
11-000-262-107 Salaries of Non-Instructional Aids	\$7,000.00	\$610.16	.00	\$6,389.84
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$416,780.00	\$336,487.24	\$79,874.76	\$418.00
11-000-262-490 Other Purchased Property Svc.	\$60,000.00	\$58,091.96	\$4,592.81	(\$2,684.77)
11-000-262-520 Insurance	\$101,425.00	\$101,425.00	.00	.00
11-000-262-621 Energy (Natural Gas)	\$85,000.00	\$99,556.34	.00	(\$14,556.34)
11-000-262-622 Energy (Electricity)	\$366,997.00	\$202,764.35	\$68,922.49	\$95,310.16
TOTAL	\$1,037,202.00	\$798,935.05	\$153,390.06	\$84,876.89
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$21,150.00	\$16,788.32	.00	\$4,361.68
11-000-263-610 General Supplies	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$26,150.00	\$16,788.32	\$0.00	\$9,361.68
--- Security ---				
11-000-266-100 Salaries	\$78,660.00	\$61,489.11	\$19,515.59	(\$2,344.70)
TOTAL	\$78,660.00	\$61,489.11	\$19,515.59	(\$2,344.70)
TOTAL Oper & Maint of Plant Services	\$2,369,509.46	\$1,682,213.06	\$390,229.68	\$297,066.72
--- Student transportation services ---				
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$47,280.11	\$39,219.34	\$8,056.20	\$4.57
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$2,500.00	.00	.00	\$2,500.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$30,600.00	\$15,699.87	\$3,546.38	\$11,353.75
11-000-270-517 Contract Svc (reg std) - ESCs	\$24,000.00	\$14,161.13	\$5,387.62	\$4,451.25
11-000-270-593 Misc. Purchased Svc.- Transp.	\$3,000.00	\$10.48	.00	\$2,989.52
11-000-270-610 General Supplies	\$2,000.00	.00	.00	\$2,000.00
11-000-270-800 Misc. Expenditures	\$1,000.00	\$30.00	.00	\$970.00
TOTAL	\$110,380.11	\$69,120.82	\$16,990.20	\$24,269.09
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$13,566.48	\$11,138.35	\$2,394.71	\$33.42
11-XXX-XXX-220 Social Security Contributions	\$282,200.00	\$203,727.27	\$66,367.67	\$12,105.06
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$313,930.00	\$302,825.30	\$4,074.02	\$7,030.68
11-XXX-XXX-250 Unemployment Compensation	\$40,175.00	\$32,180.29	.00	\$7,994.71
11-XXX-XXX-260 Workman's Compensation	\$188,909.00	\$188,909.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$1,623,285.52	\$1,292,026.59	\$324,874.20	\$6,384.73
11-XXX-XXX-280 Tuition Reimbursement	\$105,996.00	\$80,786.02	\$10,209.98	\$15,000.00
11-XXX-XXX-290 Other Employee Benefits	\$73,900.00	\$44,860.64	\$8,600.04	\$20,439.32
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$5,000.00	\$3,185.00	.00	\$1,815.00

Somerset County Vocational Board of Ed.
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,646,962.00	\$2,159,638.46	\$416,520.62	\$70,802.92
Total Undistributed Expenditures	\$9,408,785.02	\$7,326,205.93	\$1,534,750.50	\$547,828.59
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$15,108,427.01	\$11,801,008.64	\$2,491,658.12	\$815,760.25
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$15,108,427.01	\$11,801,008.64	\$2,491,658.12	\$815,760.25

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-3XX-100-730 Voc.programs-local-instruction	\$10,240.00	\$238.89	.00	\$10,001.11
Undistributed expenses				
12-000-100-730 Instruction	\$4,432.00	\$4,432.00	\$12,967.72	(\$12,967.72)
12-000-252-730 Admin. Info. Tech.	\$45,010.00	\$16,256.28	.00	\$28,753.72
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$14,268.56	\$8,768.56	\$30,415.00	(\$24,915.00)
Undist. Exp. - Non-instructional Services				
TOTAL	\$73,950.56	\$29,695.73	\$43,382.72	\$872.11
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$50,000.00	.00	.00	\$50,000.00
12-000-400-450 Construction Services	\$450,000.00	.00	.00	\$450,000.00
12-000-400-800 Other objects	\$20,388.00	\$20,388.00	.00	.00
Sub Total	\$520,388.00	\$20,388.00	\$0.00	\$500,000.00
TOTAL	\$520,388.00	\$20,388.00	\$0.00	\$500,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$594,338.56	\$50,083.73	\$43,382.72	\$500,872.11

Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$15,702,765.57	\$11,851,092.37	\$2,535,040.84	\$1,316,632.36

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

For 10 Month Period Ending 04/30/2018

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

April 30, 2018

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-140-100-320-03-0000-	PURCHASED PROF ED SE	\$ 11,100.00	\$ 2,879.00	\$ 0.00	\$ 8,221.00
11-140-100-320-16-0000-	PURCHASED SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00
11-140-100-610-03-0000-	SUPPLIES - HS	\$ 60,501.11	\$ 42,565.39	\$ 17,935.72	\$ 0.00
11-140-100-610-03-0001-	SUPPLIES - PHYSICAL	\$ 5,537.08	\$ 5,537.08	\$ 0.00	\$ 0.00
11-140-100-610-03-0002-	SUPPLIES - SOC. STUD	\$ 4,000.00	\$ 1,308.10	\$ 0.00	\$ 2,691.90
11-140-100-610-03-0003-	SUPPLIES - SCIENCE	\$ 10,720.00	\$ 10,363.27	\$ 54.50	\$ 302.23
11-140-100-610-03-0004-	SUPPLIES - MATH	\$ 1,750.00	\$ 1,164.79	\$ 0.00	\$ 585.21
11-140-100-610-03-0005-	SUPPLIES - WORLD LAN	\$ 2,500.00	\$ 200.02	\$ 0.00	\$ 2,299.98
11-140-100-610-03-0006-	SUPPLIES - ENGLISH	\$ 3,000.00	\$ 905.80	\$ 0.00	\$ 2,094.20
11-140-100-610-03-0007-	SUPPLIES - HEALTH /	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00
11-140-100-610-03-0008-	SUPPLIES - PHOTOGRAP	\$ 9,568.00	\$ 2,723.75	\$ 0.00	\$ 6,844.25
11-140-100-610-07-0000-	SUPPLIES - ALT. SCHO	\$ 2,000.00	\$ 1,231.29	\$ 0.00	\$ 768.71
11-140-100-610-16-0000-	HIGH SCH TECH SUPPLI	\$ 22,918.39	\$ 21,566.92	\$ 2,302.92	\$ -951.45
11-140-100-610-03-0009-	SUPPLIES-ART	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-140-100-640-03-0000-	TEXTBOOKS - REG INST	\$ 30,000.00	\$ 28,897.51	\$ 176.00	\$ 926.49
11-140-100-640-07-0000-	TEXTBOOKS - ALT. SCH	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00
11-140-100-800-07-0000-	OTHER OBJECTS	\$ 7,450.00	\$ 3,345.89	\$ 281.00	\$ 3,823.11
11-140-100-890-03-0000-	OTHER OBJECTS	\$ 844.00	\$ 844.00	\$ 0.00	\$ 0.00
11-999-999-999- - -	PAYROLL NET PAY ADJ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$37,304.68
	Accounts receivable:		
141	Intergovernmental - State	\$27,038.25	
			\$27,038.25

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

301	Estimated Revenues	\$1,391,643.07	
302	Less Revenues	(\$1,056,902.13)	
			\$334,740.94
	Total assets and resources		\$399,083.87
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/18

=====

LIABILITIES AND FUND EQUITY

=====

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

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

=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$144,588.65
601	Appropriations	\$1,391,643.07
602	Less: Expenditures	\$992,935.32
603	Encumbrances	\$144,588.65 (\$1,137,523.97)
		\$254,119.10
	TOTAL FUND BALANCE	\$398,707.75
	TOTAL LIABILITIES AND FUND EQUITY	\$399,083.87

=====

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 10 Month Period Ending 04/30/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$102,805.03	\$102,805.03		.00
3XXX	From State Sources	\$844,681.04	\$575,598.10		\$269,082.94
4XXX	From Federal Sources	\$444,157.00	\$378,499.00		\$65,658.00
		-----	-----	-----	-----
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,391,643.07	\$1,056,902.13		\$334,740.94
		=====	=====	=====	=====
*** EXPENDITURES ***					
		-----	-----	-----	-----
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
	LOCAL PROJECTS:	\$102,805.03	\$86,829.60	\$1,308.96	\$14,666.47
	STATE PROJECTS:				
	Vocational education	\$498,204.04	\$221,897.89	\$57,744.50	\$218,561.65
	Other State Projects	\$346,477.00	\$293,163.54	\$53,177.30	\$136.16
		-----	-----	-----	-----
	TOTAL STATE PROJECTS	\$844,681.04	\$515,061.43	\$110,921.80	\$218,697.81
		-----	-----	-----	-----
	FEDERAL PROJECTS:				
	NCLB Title I - Part A/D	\$60,137.00	\$55,234.49	\$9,088.47	(\$4,185.96)
	I.D.E.A. Part B (Handicapped)	\$85,456.00	\$71,110.00	\$14,234.00	\$112.00
	NCLB Title II - Part A/D	\$9,006.00	\$7,404.00	\$1,602.00	.00
	NCLB Title IV	\$10,000.00	\$2,786.56	\$1,183.42	\$6,030.02
	Vocational Education	\$279,558.00	\$254,509.24	\$6,250.00	\$18,798.76
		-----	-----	-----	-----
	TOTAL FEDERAL PROJECTS	\$444,157.00	\$391,044.29	\$32,357.89	\$20,754.82
		-----	-----	-----	-----
	*** TOTAL EXPENDITURES ***	\$1,391,643.07	\$992,935.32	\$144,588.65	\$254,119.10
		=====	=====	=====	=====

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 10 Month Period Ending 04/30/18

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$102,805.03	\$102,805.03	\$0.00
Total Revenues from Local Sources	\$102,805.03	\$102,805.03	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
3290 Recovery High School Access Grant	\$346,477.00	\$336,241.00	\$10,236.00
32XX Other Restricted Entitlements	\$498,204.04	\$239,357.10	\$258,846.94
Total Revenue from State Sources	\$844,681.04	\$575,598.10	\$269,082.94
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$60,137.00	\$51,555.00	\$8,582.00
4451-55 Title II	\$9,006.00	\$7,454.00	\$1,552.00
4471-74 Title IV	\$10,000.00	\$1,817.00	\$8,183.00
4420-29 I.D.E.A. Part B (Handicapped)	\$85,456.00	\$71,111.00	\$14,345.00
4430-39 Vocational Education	\$279,558.00	\$246,562.00	\$32,996.00
Total Revenues from Federal Sources	\$444,157.00	\$378,499.00	\$65,658.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,391,643.07	\$1,056,902.13	\$334,740.94
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/18

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,391,643.07	\$992,935.32	\$144,588.65	\$254,119.10
T O T A L E X P E N D I T U R E	\$1,391,643.07	\$992,935.32	\$144,588.65	\$254,119.10

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/18

Raelene 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.

Board Secretary/Business Administrator

April 30, 2018

Date

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

5/1 1:26pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Somerset County Vocational Board of Ed.
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/18

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

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

101	Cash in bank		\$196,770.18
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$518,257.84	
			\$518,257.84

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

301	Estimated Revenues	\$3,887,133.31	
302	Less Revenues	(\$502,859.69)	
			\$3,384,273.62

		\$4,099,301.64
Total assets and resources		\$4,099,301.64

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/18

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$206,784.31
754	Reserve for encumbrances - Prior Year		\$59,951.50
601	Appropriations	\$3,556,601.88	
602	Less : Expenditures	\$413,107.55	
603	Encumbrances	\$266,735.81	(\$679,843.36)
			<u>\$2,876,758.52</u>
	Total Appropriated		\$3,143,494.33

--- Unappropriated ---

770	Fund balance	\$231,075.31
303	Budgeted Fund Balance	\$724,732.00
		<u>\$955,807.31</u>

TOTAL FUND BALANCE \$4,099,301.64

TOTAL LIABILITIES AND FUND EQUITY \$4,099,301.64

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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 STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$3,887,133.31	\$502,859.69		\$3,384,273.62
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$3,887,133.31	\$502,859.69		\$3,384,273.62
	=====	=====	=====	=====
	_____	_____	_____	_____
*** EXPENDITURES ***				
	_____	_____	_____	_____
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$704.00	\$704.00	.00	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$208,560.00	\$45,702.42	\$115,218.43	\$47,639.15
30-000-4XX-450 Construction services	\$3,347,337.88	\$366,701.13	\$151,517.38	\$2,829,119.37
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$3,556,601.88	\$413,107.55	\$266,735.81	\$2,876,758.52
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$3,556,601.88	\$413,107.55	\$266,735.81	\$2,876,758.52
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,556,601.88	\$413,107.55	\$266,735.81	\$2,876,758.52
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/18

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

April 30, 2018

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: April 30, 2018**

CASH REPORT

Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	\$3,080,652.31	\$1,484,535.77	-\$1,332,657.64	\$3,232,530.44
Special Revenue Fund (20)	\$48,164.11	\$59,142.00	-\$70,001.43	\$37,304.68
Capital Project Fund (30)	\$88,329.10	\$149,651.37	-\$41,210.29	\$196,770.18
Total Governmental Funds	<u>\$3,217,145.52</u>	<u>\$1,693,329.14</u>	<u>-\$1,443,869.36</u>	<u>\$3,466,605.30</u>
Summer Savings	\$103,196.48	\$15,236.13	\$0.00	\$118,432.61
Enterprise Fund (60) Cafeteria	\$20,330.99	\$15,690.38	\$0.00	\$36,021.37
Payroll Fund (70)	\$0.00	\$526,575.42	-\$526,575.42	\$0.00
Agency Fund (90)	\$0.00	\$474,659.79	-\$474,659.79	\$0.00
Total Trust & Agency	<u>\$123,527.47</u>	<u>\$1,032,161.72</u>	<u>-\$1,001,235.21</u>	<u>\$154,453.98</u>
Grand Total for all Funds	<u>\$3,340,672.99</u>	<u>\$2,725,490.86</u>	<u>-\$2,445,104.57</u>	<u>\$3,621,059.28</u> <u>\$3,621,059.28</u>

Prepared and submitted by:

Michelle Fresco, Treasurer of School Monies

5/8/2018

Date

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

ADDENDUM #4

va_exaa1.082406

04/30/2018

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-211-171-04-0000-	SALARIES-ATTENDANCE OFFI	April Transfers	0042	04/30/2018	RCATTERSON	\$26,060.00	\$0.16	\$26,060.16
11-000-218-104-05-0000-	SAL - GUID. COUNSELORS	April Transfers	0042	04/30/2018	RCATTERSON	\$342,486.46	(\$9,500.00)	\$332,986.46
11-000-218-104-05-0001-	SUMMER WORK	April Transfers	0042	04/30/2018	RCATTERSON	\$7,478.60	\$85.00	\$7,563.60
11-000-218-110-05-0000-	OTHER SALARIES - GUIDANC	April Transfers	0042	04/30/2018	RCATTERSON	\$260,530.76	\$552.19	\$261,082.95
11-000-218-500-05-0000-	PURCH SERVICES	April Transfers	0042	04/30/2018	RCATTERSON	\$17,116.00	\$348.70	\$17,464.70
11-000-218-610-05-0000-	SUPPLIES GUIDANCE	April Transfers	0042	04/30/2018	RCATTERSON	\$5,000.00	\$1,833.95	\$6,833.95
11-000-219-104-05-0001-	SUMMER WORK/EXTRA WORK	April Transfers	0042	04/30/2018	RCATTERSON	\$4,655.15	\$67.90	\$4,723.05
11-000-219-105-05-0001-	SECRETARIES/O.T.-SUMMER	April Transfers	0042	04/30/2018	RCATTERSON	\$1,000.00	\$17.15	\$1,017.15
11-000-219-610-05-0000-	SUPPLIES - CST	April Transfers	0042	04/30/2018	RCATTERSON	\$2,700.00	\$5,980.29	\$8,680.29
11-000-221-105-04-0001-	SAL OF SECR AND CLERICAL	April Transfers	0042	04/30/2018	RCATTERSON	\$0.00	\$255.09	\$255.09
11-000-230-890-08-0000-	MISC EXP	April Transfers	0042	04/30/2018	RCATTERSON	\$13,950.00	(\$10,000.00)	\$3,950.00
11-000-240-105-03-0001-	SUBSTITUTES/O.T.	April Transfers	0042	04/30/2018	RCATTERSON	\$600.00	\$395.67	\$995.67
11-000-240-110-00-0000-	SAL-WORK STUDY STDS, HS	April Transfers	0042	04/30/2018	RCATTERSON	\$5,000.00	(\$5,000.00)	\$0.00
11-000-240-610-03-0000-	OFFICE SUPPLIES - HS	April Transfers	0042	04/30/2018	RCATTERSON	\$30,005.02	\$794.26	\$30,799.28
11-000-251-100-08-0000-	SALARIES-BUSINESS OFFICE	April Transfers	0042	04/30/2018	RCATTERSON	\$347,227.20	\$687.72	\$347,914.92
11-000-252-100-16-0000-	SALARIES-TECHNOLOGY	April Transfers	0042	04/30/2018	RCATTERSON	\$399,964.49	\$439.69	\$400,404.18
11-000-252-610-16-0000-	SUPPLIES AND MATERIALS	April Transfers	0042	04/30/2018	RCATTERSON	\$80,250.00	\$1,303.49	\$81,553.49
11-000-262-490-02-0000-	PUBLIC WATER & SEWER	April Transfers	0042	04/30/2018	RCATTERSON	\$60,000.00	\$2,684.77	\$62,684.77
11-000-262-621-02-0000-	ENERGY - NATURAL GAS	April Transfers	0042	04/30/2018	RCATTERSON	\$85,000.00	\$14,556.34	\$99,556.34
11-000-262-622-02-0000-	ENERGY - ELECTRICITY	April Transfers	0042	04/30/2018	RCATTERSON	\$366,997.00	(\$75,937.62)	\$291,059.38
11-000-266-100-02-0000-	UE S SALS OF SEC G & INV	April Transfers	0042	04/30/2018	RCATTERSON	\$75,160.00	\$4,342.20	\$79,502.20
11-000-291-290-11-0002-	VOC UNIFORM ALLOWANCE	April Transfers	0042	04/30/2018	RCATTERSON	\$3,000.00	\$140.84	\$3,140.84
11-140-100-101-07-0000-	SAL-ALT SCHOOL-REG	April Transfers	0042	04/30/2018	RCATTERSON	\$298,494.60	\$2,324.25	\$300,818.85
11-140-100-610-16-0000-	HIGH SCH TECH SUPPLIES	April Transfers	0042	04/30/2018	RCATTERSON	\$22,918.39	\$951.45	\$23,869.84
11-310-100-101-05-0000-	SALARIES - INSTRUCTION	April Transfers	0042	04/30/2018	RCATTERSON	\$395,692.60	\$5,417.55	\$401,110.15
11-310-100-101-60-0000-	ACADEMY SALARIES-TEACHER	April Transfers	0042	04/30/2018	RCATTERSON	\$309,900.00	\$263.12	\$310,163.12
11-310-100-106-11-0000-	SALARIES - AIDES	April Transfers	0042	04/30/2018	RCATTERSON	\$48,000.00	\$3,988.26	\$51,988.26
11-310-100-500-09-0000-	OTHER PURCH SERV THEATER	April Transfers	0042	04/30/2018	RCATTERSON	\$3,800.00	\$2,898.96	\$6,698.96
11-310-100-610-05-0000-	SUPPL-SPEC ED. RES CTR	April Transfers	0041	04/17/2018	RCATTERSON	\$1,500.00	(\$88.00)	\$1,412.00
11-310-100-610-11-0000-	CAREER TECHNICAL ED	April Transfers	0042	04/30/2018	RCATTERSON	\$65,025.00	\$2,696.68	\$67,721.68

Somerset County Vocational Board of Ed.

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

04/30/2018

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-310-100-610-16-0000-	SUPPLIES-TECHNOLOGY	April Transfers	0042	04/30/2018	RCATTERSON	\$21,380.27	\$551.15	\$21,931.42
11-310-100-640-05-0000-	TEXTBOOKS - SPEC ED	April Transfers	0041	04/17/2018	RCATTERSON	\$1,000.00	(\$151.00)	\$849.00
11-310-100-800-05-0000-	OTHER OBJECTS SPEC ED	April Transfers	0041	04/17/2018	RCATTERSON	\$0.00	\$239.00	\$239.00
11-401-100-100-03-0000-	SAL - CO-CURRICULAR	April Transfers	0042	04/30/2018	RCATTERSON	\$46,525.00	\$2,315.00	\$48,840.00
11-401-100-800-03-0000-	OTHER OBJECTS	April Transfers	0042	04/30/2018	RCATTERSON	\$4,421.00	\$578.00	\$4,999.00
11-402-100-100-03-0001-	STIPENDS - COACHES	April Transfers	0042	04/30/2018	RCATTERSON	\$47,190.50	\$5,291.50	\$52,482.00
11-402-100-500-03-0000-	ATH. TRAINER SVS	April Transfers	0042	04/30/2018	RCATTERSON	\$39,551.00	\$117.98	\$39,668.98
11-402-100-610-03-0000-	SUPPLIES-ATHLETICS	April Transfers	0042	04/30/2018	RCATTERSON	\$16,244.26	\$675.59	\$16,919.85
12-000-100-730-00-0000-	FURNITURE/EQUIPMENT	April Transfers	0042	04/30/2018	RCATTERSON	\$0.00	\$12,967.72	\$12,967.72
12-000-261-730-02-0000-	EQUIPMENT - FACILITIES	April Transfers	0042	04/30/2018	RCATTERSON	\$14,268.56	\$24,915.00	\$39,183.56
Total Current Appr.								\$0.00

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : May

06/06/2018
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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
72156	05/03/2018	10919	Somerset County Insurance Commission	\$169,021.00
72157	05/03/2018	3174	UNITED PARCEL SERVICE	\$250.00
72158	05/10/2018	9891	Atlantic A Program of DeLarge Serv	\$1,862.24
72159	05/10/2018	2665	PUBLIC SERVICE ELECTRIC &	\$25,141.20
72160	05/21/2018	10255	Active Disposal Services, Inc	\$1,211.24
72161	05/21/2018	9316	Aqua Chill Parsippany	\$31.00
72162	05/21/2018	5824	Automatic Data Processing	\$318.91
72163	05/21/2018	9946	Benefit Express	\$47.75
72164	05/21/2018	10351	Cablevision Lightpath, Inc	\$3,181.93
72165	05/21/2018	6215	CHARLES NECHTEM ASSOC. INC	\$849.63
72166	05/21/2018	11025	Chem-Aqua Inc	\$361.00
72167	05/21/2018	10845	ConvergeOne	\$2,892.96
72168	05/21/2018	2092	DIFRANCESCO,BATEMAN P.C.	\$5,482.49
72169	05/21/2018	1850	Family & Community Services of	\$9,368.87
72170	05/21/2018	10726	LBB Services, LLC	\$782.49
72171	05/21/2018	2318	Middle Earth	\$3,022.65
72172	05/21/2018	1666	NJ American Water	\$2,284.82
72173	05/21/2018	2855	NORTHWESTERN MUTUAL LIFE	\$854.92
72174	05/21/2018	10732	Praxair	\$508.40
72175	05/21/2018	5936	Pritchard Industries	\$32,984.83
72176	05/21/2018	7156	Quench	\$600.00
72177	05/21/2018	11035	Robert Wood Johnson University Hospital	\$3,450.00
72178	05/21/2018	3298	Russell Reid	\$99.00
72179	05/21/2018	2877	Safety Kleen Corporation	\$1,444.56
72180	05/21/2018	10060	Joe Antonacci	\$77.00
72181	05/21/2018	10060	Ed Cwiek	\$449.00
72182	05/21/2018	10060	Brian Kane	\$149.00
72183	05/21/2018	10060	Matt Zimmerman	\$166.00
72184	05/21/2018	10060	Kurt Kuberiet	\$77.00
72185	05/21/2018	10060	Phil Mogavero	\$221.00
72186	05/21/2018	10060	John Trabachino	\$77.00
72187	05/21/2018	10060	John Kayser	\$155.00
72188	05/21/2018	10060	Brian DiDomenico	\$78.00
72189	05/21/2018	10060	Bob Bachman	\$72.00
72190	05/21/2018	10060	Antwan Johnson	\$77.00
72191	05/21/2018	10060	Victor Burgos	\$77.00
72192	05/21/2018	10060	Greg Currie	\$161.00
72193	05/21/2018	10043	Success Communication Group	\$1,088.81
72194	05/21/2018	10043	Courier News	\$168.90
72195	05/21/2018	10043	NJSchoolJobs.com	\$50.00
72196	05/21/2018	10079	Linda Caterinicchia	\$16.74
72197	05/21/2018	10079	Mario Peluso	\$18.30
72198	05/21/2018	10079	MICHELLE FRESCO	\$74.64
72199	05/21/2018	10079	Tom Heinbach	\$103.54
72200	05/21/2018	10079	Michael McClain	\$155.70
72201	05/21/2018	10079	Troy Shandor	\$29.70
72202	05/21/2018	10079	Bob Setlock	\$124.74
72203	05/21/2018	10275	Guillermo Regina	\$800.00
72204	05/21/2018	7264	Somerset County Educational Services Com	\$348.00
72205	05/21/2018	10256	Stank Environmental Pest Control	\$400.00
72206	05/21/2018	10353	Sunlight General Somerset Solar, LLC	\$4,470.97
72207	05/21/2018	6242	USA Architects Planners + ID	\$16,912.43

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				
General Account -Check Series #1				
72208	05/21/2018	1251	VERIZON	\$976.51
72209	05/21/2018	8515	VERIZON BUSINESS	\$98.67
72210	05/21/2018	7866	Verizon Wireless	\$919.51
72211	05/21/2018	3191	VISION SERVICE PLAN INC.	\$2,289.69
72212	05/21/2018	8002	Alarm & Communications Technologies	\$4,583.39
72213	05/21/2018	10369	American Anthropological Association	\$324.00
72214	05/21/2018	10825	American Red Cross	\$56.00
72215	05/21/2018	10670	Atlantic Envelope	\$353.50
72216	05/21/2018	11072	Audra Hofacker	\$200.00
72217	05/21/2018	6869	B & H Photo & Electronics Corp.	\$1,731.95
72218	05/21/2018	8594	Blick Art Materials	\$51.57
72219	05/21/2018	10258	BSN Sports	\$480.00
72220	05/21/2018	1286	Bureau of Education & Research	\$687.00
72221	05/21/2018	6376	CDW Government	\$64,524.98
72222	05/21/2018	11049	Dempsey Uniform & Linen Supply	\$278.08
72223	05/21/2018	10523	Directional Ad-Vantage Holdings, LLC	\$1,300.00
72224	05/21/2018	5377	FEA	\$300.00
72225	05/21/2018	10912	GAR Equipment	\$5,500.00
72226	05/21/2018	5875	Grainger	\$2,021.27
72227	05/21/2018	2088	Jostens, Inc.	\$10.57
72228	05/21/2018	10311	L&W Supply Building Specialties	\$1,542.56
72229	05/21/2018	9204	LifeSavers, Inc.	\$50.00
72230	05/21/2018	4572	Lorco Petroleum Services	\$79.97
72231	05/21/2018	7629	Lowe's Home Centers, Inc.	\$132.93
72232	05/21/2018	6974	Maschio's Food Services	\$145.50
72233	05/21/2018	10373	Memory Book Company	\$451.85
72234	05/21/2018	11117	Mi-Jack Products	\$956.00
72235	05/21/2018	4550	MSC Industrial Supply	\$505.23
72236	05/21/2018	11030	N. Glantz & Son	\$246.91
72237	05/21/2018	10964	National Business Institute	\$349.00
72238	05/21/2018	6650	New Jersey Motor Vehicle Commission	\$50.00
72239	05/21/2018	10958	Nickerson	\$3,585.00
72240	05/21/2018	2820	NJASA	\$550.00
72241	05/21/2018	6485	NJASBO	\$305.00
72242	05/21/2018	4168	NJSIAA	\$125.00
72243	05/21/2018	9591	Oak Security Group	\$6,148.79
72244	05/21/2018	10806	Open System	\$16,206.83
72245	05/21/2018	8317	Patty Morales	\$125.00
72246	05/21/2018	10269	PDQ Auto Supply	\$117.74
72247	05/21/2018	9640	Peggy Prezioso	\$125.00
72248	05/21/2018	5774	PESI, Inc.	\$399.98
72249	05/21/2018	2622	Post Hardware	\$89.82
72250	05/21/2018	9687	Power Place, Inc.	\$495.98
72251	05/21/2018	11035	Robert Wood Johnson University Hospital	\$50.00
72252	05/21/2018	10795	SHOP RITE OF SOMERVILLE	\$262.96
72253	05/21/2018	7387	SkillsUSA	\$115.23
72254	05/21/2018	8717	Somerset County Culinary Arts	\$232.60
72255	05/21/2018	7377	Team Life, Inc.	\$4,335.00
72256	05/21/2018	6146	Township of Bridgewater	\$1,196.00
72257	05/21/2018	6960	Triangle Communication	\$651.60
72258	05/21/2018	6242	USA Architects Planners + ID	\$1,579.50
72259	05/21/2018	11017	Virco	\$764.80

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
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POSTED CHECKS

General Account -Check Series #1

72260	05/21/2018	1465	Wegmans	\$360.37
72261	05/17/2018	3562	Traveltyme, Inc.	\$27,219.00
72262	05/21/2018	9912	Christine Harttraft	\$136.70
72263	05/21/2018	5238	Herff Jones	\$696.30
72264	05/21/2018	10079	Christine Harttraft	\$251.90
72265	05/21/2018	4168	NJSIAA	\$160.00

Total for General Account Check Series #1

\$450,133.10

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : May

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Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
Agency Check -Check Series #2				
20402	05/30/2018	9772	NEW JERSEY EDUCATION ASSOCIATION	\$11,547.56
20403	05/30/2018	9780	PRUDENTIAL INSURANCE	\$1,310.39
Total for Agency Check Check Series #2				\$12,857.95

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					
	2	05/30/2018	10461	Deluxe Bus Sys. Bus Prods	\$120.02
*	705	05/01/2018	6974	Maschio's Food Services	\$10,801.94
	706	05/21/2018	6974	Maschio's Food Services	\$10,605.32
*	4644	03/16/2018	7770	Son Screen Graphics	\$48.00
*	4676	04/24/2018	7544	JULIE STROBER	\$42.74
*	4684	05/02/2018	9490	Lighting and Decorating Co	\$1,200.00
	4685	05/02/2018	7155	Cheapestees.com	\$289.35
	4686	05/02/2018	11061	Guillermo Renia	\$291.00
	4687	05/02/2018	10380	James Argondizzo	\$1,250.00
	4688	05/02/2018	10380	Maria Bender	\$150.00
	4689	05/02/2018	10380	Charles Delaney	\$1,000.00
	4690	05/02/2018	10380	Angela D'orsi	\$1,700.00
*	4692	05/02/2018	10380	Taylor Heaney	\$331.25
	4693	05/02/2018	10380	Anthony Kennette	\$500.00
	4694	05/02/2018	10380	Frank Morelli	\$500.00
	4695	05/02/2018	10380	Sarah Morelli-Stutz	\$1,000.00
	4696	05/02/2018	10380	Matthew Neder	\$500.00
	4697	05/02/2018	10380	Howard Polenberg	\$1,750.00
	4698	05/02/2018	10380	Mark Quattorne	\$500.00
	4699	05/02/2018	10380	Sandee Rinehart	\$2,500.00
	4700	05/02/2018	10380	Daniel Roskiewich	\$1,000.00
	4701	05/02/2018	10380	Jaime Soto	\$2,500.00
	4702	05/02/2018	10380	Jack Sukala	\$2,500.00
	4703	05/02/2018	10380	James Usilton Jr.	\$1,225.00
	4704	05/02/2018	10380	David White	\$1,700.00
	4705	05/02/2018	1725	Ferris Brothers	\$37.50
	4706	05/03/2018	10586	Edward Graf	\$13.96
	4707	05/07/2018	5249	KAREN MORLOCK	\$45.68
	4708	05/07/2018	2208	CANTORE-WATSON, JANET	\$524.69
	4709	05/09/2018	10380	Alex Abrahantes	\$100.00
	4710	05/09/2018	10380	Edward Ferrari	\$750.00
	4711	05/09/2018	10380	Lawrence Kemmet	\$625.00
	4712	05/09/2018	10380	Stephen White	\$1,700.00
	4713	05/09/2018	10380	Mark Lucas	\$1,075.00
	4714	05/09/2018	10380	Randy Lovgren	\$1,275.00
	4715	05/09/2018	10284	SOS Student Organizational Software	\$1,301.92
	4716	05/09/2018	11129	National Spanish Examinations	\$56.00
	4717	05/09/2018	4579	NASSP	\$385.00
	4718	05/11/2018	10905	RARITAN VALLEY COUNTRY CLUB	\$8,408.80
	4719	05/14/2018	10809	Andres Ramos	\$50.00
	4720	05/15/2018	10298	Susan Santiago	\$40.00
	4721	05/15/2018	10588	Grounds for Sculpture	\$90.00
	4722	05/15/2018	1931	Hionis Greenhouses, Inc.	\$319.15
	4723	05/12/2018	10809	Elizabeth Dietrich	\$50.00
	4724	05/15/2018	10380	Joan Blaetz	\$2,500.00
	4725	05/15/2018	4708	TERESA A. MORELLI	\$20.00
	4726	05/16/2018	11130	United States Coach	\$1,475.00
	4727	05/16/2018	3562	Traveltyme, Inc.	\$22,400.00
	4728	05/16/2018	10397	Frattellos Ristorante & Pizzeria	\$37.00
*	4730	05/18/2018	7388	Treasurer, State Of NJ	\$591.40
	4731	05/18/2018	11016	Bridgewater-Raritan Board of Education	\$180.00
	4732	05/18/2018	10579	Small Ambassador	\$2,520.00

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				
4733	05/18/2018	2685	MIDDLESEX CO VOCATIONAL SCHOOL	\$1,000.00
4734	05/18/2018	7687	Mike McClain	\$29.97
4735	05/18/2018	10298	Susan Santiago	\$87.43
4736	05/18/2018	10586	Edward Graf	\$210.00
4737	05/21/2018	10809	Kevin Fernandez	\$400.00
* 4739	05/21/2018	10809	Kiara Brown	\$400.00
4740	05/21/2018	10809	Kate Kelly	\$300.00
4741	05/21/2018	10809	Kristen Volpe	\$100.00
4742	05/21/2018	10809	Christian Melendez	\$50.00
4743	05/21/2018	9861	Stumps Party, Shindig	\$227.57
4744	05/21/2018	9040	East Coast Media & Printing	\$168.00
4745	05/21/2018	4811	SORIANO'S at PARKSIDE	\$2,098.70
4746	05/21/2018	11143	Scott's Florist	\$700.00
4747	05/22/2018	9831	Sussex County Technical School	\$1,000.00
4748	05/22/2018	7264	Somerset County Educational Services Com	\$1,485.00
4749	05/22/2018	9344	E Group, Inc	\$1,313.87
4750	05/22/2018	10809	Christine Starozytnyk	\$150.00
4751	05/22/2018	10809	Elizabeth Dietrich	\$150.00
4752	05/22/2018	10809	Nadia Harrell	\$100.00
4753	05/22/2018	10809	Riley Engel	\$50.00
4754	05/22/2018	10809	Nicole Haurey	\$100.00
4755	05/22/2018	10809	Dustin Alfrey	\$200.00
4756	05/22/2018	10809	Nathalie Murillo	\$100.00
4757	05/22/2018	10809	Haley Kaiser	\$100.00
4758	05/22/2018	10809	Monserrat Noyola	\$100.00
4759	05/22/2018	10809	Heather Rodriquez	\$100.00
4760	05/22/2018	10809	Dominique Yachera	\$100.00
4761	05/22/2018	10809	Kiara Brown	\$100.00
4762	05/22/2018	10397	Frattellos Ristorante & Pizzeria	\$61.00
* 4764	05/23/2018	10673	Cash	\$165.15
4765	05/23/2018	9465	Comfort Suites	\$113.48
4766	05/23/2018	9782	Bridgewater Marriott Hotel	\$27,936.36
4767	05/24/2018	7275	PETER CAREY	\$136.44
4768	05/23/2018	2208	CANTORE-WATSON, JANET	\$21.00
* 4770	05/23/2018	1931	Hionis Greenhouses, Inc.	\$29.50
4771	05/03/2018	10586	Edward Graf	\$249.29
4772	05/23/2018	10982	Jeffery Cohen	\$675.00
4773	05/23/2018	11105	Inside Out Booth	\$350.00
4774	05/23/2018	11144	NYCIS Entertainment	\$300.00
4775	05/23/2018	11070	Jeffrey Bender	\$180.00
4776	05/23/2018	10722	Denise Mihalik	\$540.00
4777	05/23/2018	10887	Keith Strunk	\$270.00
4778	05/24/2018	4998	Oriental Trading Company	\$159.32
* 10211	05/02/2018	5973	SCVTS STUDENT ACTIVITY ACCOUNT	\$162.00
10212	05/15/2018	9717	Prudential Insurance	\$620.13
10213	05/15/2018	9773	INTERNAL REVENUE SERVICE	\$32,862.66
10214	05/30/2018	9717	Prudential Insurance	\$448.47
10215	05/30/2018	9773	INTERNAL REVENUE SERVICE	\$30,087.33
* 51518	05/15/2018	3099	Treasurer Somerset County	\$449,812.44
* 53118	05/30/2018	3099	Treasurer Somerset County	\$413,553.97
* 905151801	05/15/2018	9778	PRUDENTIAL RETIREMENT SERVICES	\$1,462.26
905151802	05/15/2018	9769	PLAN CONNECT-EQUITABLE	\$10,287.47

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				
905151802	05/15/2018	9771	PLAN CONNECT-MET LIFE	\$406.94
905151803	05/15/2018	9773	INTERNAL REVENUE SERVICE	\$107,341.00
905151804	05/15/2018	9774	NJ DIVISION OF REVENUE	\$1,480.98
905151805	05/15/2018	9774	NJ DIVISION OF REVENUE	\$13,374.90
905151806	05/15/2018	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$886.75
* 905311801	05/30/2018	9776	NJ DIV OF PENSIONS AND BENEFITS - TPAF	\$50,421.18
905311802	05/30/2018	9777	NJ DIV OF PENSIONS AND BENEFITS - PERS	\$16,656.49
905311803	05/30/2018	9778	PRUDENTIAL RETIREMENT SERVICES	\$1,057.52
905311804	05/30/2018	9769	PLAN CONNECT-EQUITABLE	\$10,287.47
905311804	05/30/2018	9771	PLAN CONNECT-MET LIFE	\$406.94
905311805	05/30/2018	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$44,920.32
905311806	05/30/2018	9768	SOMERSET COUNTY BOARD OF EDUCATION	\$931.88
905311807	05/30/2018	9761	AFLAC	\$624.73
905311808	05/30/2018	9761	AFLAC	\$160.82
905311809	05/30/2018	9773	INTERNAL REVENUE SERVICE	\$99,843.58
905311810	05/30/2018	9774	NJ DIVISION OF REVENUE	\$1,019.54
905311811	05/30/2018	9774	NJ DIVISION OF REVENUE	\$12,800.61
905311812	05/30/2018	9775	PENNSYLVANIA DEPARTMENT OF REVENUE	\$866.96

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : May

06/06/2018
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED CHECK(S)				
Hand Checks				
4718	05/11/2018	3214	Raritan Valley Community College	\$8,408.80
4721	05/15/2018	10588	Grounds for Sculpture	\$90.00
4748	05/22/2018	7264	Somerset County Educational Services Com	\$1,485.00
4751	05/22/2018	10809	Elizabeth Brown	\$150.00
10212	05/15/2018	9717	Prudential Insurance	\$620.13
Total Current Cycle Voided Checks				\$10,753.93

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : May

06/06/2018
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED VOIDED PRIOR CYCLE CHECKS				
Hand Checks				
4644	03/16/2018	7770	Son Screen Graphics	\$48.00
4676	04/24/2018	7544	JULIE STROBER	\$42.72
			Total Prior Cycle Voided Checks	\$90.72
Total for Hand Checks				\$1,435,468.14
			Total Posted Checks	\$1,909,303.84

Somerset County Vocational Board of Ed.

Summary Check Register By Check#

Posted Checks : Selected Cycle : May

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$41,239.67	\$41,239.67
10	11	\$347,852.16		\$829,749.01		\$1,177,601.17
10	12	\$5,500.00				\$5,500.00
Fund 10	TOTAL	\$353,352.16		\$829,749.01	\$41,239.67	\$1,224,340.84
20	20	\$22,485.50		\$56,558.32		\$79,043.82
30	30	\$74,295.44				\$74,295.44
60	60			\$21,407.26		\$21,407.26
90	90		\$12,857.95		\$375,238.34	\$388,096.29
95	95				\$111,275.54	\$111,275.54
GRAND	TOTAL	\$450,133.10	\$12,857.95	\$907,714.59	\$527,753.55	\$1,898,459.19

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

\$90.72

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

\$10,753.93

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