

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

Regular Meeting
January 25, 2010

The meeting was called to order at 6:00 p.m. with the following board members:

Dr. Alan P. Braun, President
Theodore Smith
William Hyncik, Jr., absent
Trudy Doyle

Ms. Fittipaldi, board attorney, swore in William Dudeck as a board of education member.

Also Present:

Michael A. Maddaluna, Superintendent of Schools
Diane Strober, Assistant Superintendent for Business
Edmund H. Jones, High School Principal
Dr. Michael Illuzzi, Director of Post-Secondary Education
Lisa Fittipaldi, Board Attorney

Jack Ciattarelli, Somerset County Freeholder Director, absent

Others: Peter Carey, Director of Student Services; Dr. Joseph Petrosino, Director of Special Needs; Bernice Wicks, Director of Community Information and Student Recruitment; Michael Kuschyk, Director of Buildings and Grounds; Diane Ziegler, Director of Curriculum and Instruction; Margaret Fischer, Mathematics Teacher; Linda Weber Smith, Commercial Arts Teacher; Jaime Morales, Law and Public Safety Teacher; Michael Herrera, Assistant High School Principal/Director of Career & Technical Education and Workforce Development; Pamela Brink, School Based Director; Duane Wallace, Supervisor of Learning and Technology; Carene Jegou, Administrative Assistant to the Superintendent; Teresa Morelli, Supervisor of Academics; Maria Johnson, Supervisor of Academics; students and parents.

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

Pledge of Allegiance

Dr. Braun, Board of Education President, addressed the board. "It's a new year, a new start with a new board member, William Dudeck, and a possible new configuration of our district as we transition part of the Technology Institute over to Raritan Valley Community College. What is not new is our mission. We will continue to prepare all of our students for their futures and stay ahead of the curve as we look at the needs of Somerset County's ever changing work place. Our students are electing in increasing numbers to attend the two and four year colleges as well as enter into the military and local businesses. In this new era of education we will continue to foster our programs for the gifted as well as the less advantaged student and everyone in between. Due to Freeholder Director Ciattarelli's impetus a much needed EMT training program was initiated last year and graduated its first class. Last year we also sought the help of Quick Check to train employees for the grocery store industry with discussions that just now are concluded and ready to be implemented. The Twilight Program continues with its primary goal intact. This year we will see the first graduation class of our Academy of Health and Science which has been a joint effort of our faculty with the local hospitals and pharmaceutical companies to create a curriculum that will encompass the needs of these institutions now and in the future. The trades programs have been updated over the past several years to meet the demands of the newer technologies as we confront the ever challenging needs of our local small businesses such as the culinary arts program which now incorporates a real life simulation of a retail business aspect in the Trade Wins restaurant. It is our hope to continue our mission, unimpeded, especially in this difficult economy. And because of these hard times, I urge us all to donate to the School Foundation in order to get help for the things we cannot get through our budget. Our emphasis has, and will forever be, based on what is best for our students who are in these programs. Thank you, Happy New Year and welcome aboard, Mr. Dudeck."

Approval of Minutes

On motion by Mr. Smith, seconded by Mrs. Doyle, the minutes of the Regular Meeting and Executive Session held on December 14, 2009 were approved.

Board of Education Vice President

Dr. Braun asked for nominations for the position of Vice President.

On motion by Dr. Braun, seconded by Mrs. Doyle, Mr. Theodore Smith was nominated for the position of Vice President.

Dr. Braun asked for other nominations.

On motion by Dr. Braun, seconded by Mrs. Doyle, the nominations for Vice President were closed.

A roll call vote for Theodore Smith as Vice President was called.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	absent	
Mr. Dudeck	X	
Mrs. Doyle	X	
Mr. Smith	X	
Dr. Braun	X	

Correspondence

- None

Old or Unfinished Business***Students of the Month***

- Beatrice Cayaban, a senior student in the Academy for Health & Medical Sciences, was recognized as a Student of the Month for January. Beatrice attended Kenyon College in Gambier, Ohio during the summer to participate in the Young Writers Workshop. Beatrice was one of 10 in the group of 90 students from schools in the United States who received the creative writing class scholarship. She has many interests including fencing, writing, art, photography and piano. Beatrice received the Music Educators Association Award for 10 years of Outstanding Performance for her piano skills. She is a member of Phi Theta Kappa Honorary at Raritan Valley Community College and the National Honor Society at SCVTHS. She was recently selected as an Edward J. Bloustein Distinguished Scholar because of her high level of academic achievement. After she graduates she intends to continue her education at the U.S. Naval Academy or the University of North Carolina. Beatrice Cayaban will be among the first graduating class of 20 students in the Academy, who will receive an Associate's degree in General Science from Raritan Valley Community College in May, 2010 and her high school diploma in June from SCVTHS.
- Bryan McMoore, a first year student in the Law & Public Safety program is a Student of the Month for January. He is an outstanding academic student who maintains an A average. Bryan's interests include Tae Kwon Do and tennis. He was on his hometown tennis team in Sayreville before he enrolled at SCVTHS. Bryan participated in the Mock Trial that was held in his law program. He served as the prosecutor on the winning team in the competition. He was voted the best lawyer for his skills in the competition. After he graduates he would like to continue his education in law and become a prosecutor and eventually a district attorney.

Mock Trial Recognition

- Students from the Law and Public Safety Program who represented the district in the Mock Trial Competition were acknowledged for a job well done. Bryan McMoore, Adam Fulmore and Maria Corrales were present to accept this acknowledgment.

Teacher of the Year

- Linda Weber Smith, Commercial Arts Teacher, was recognized for her extraordinary work with her students and selected as the district's Teacher of the Year by a group of administrators and her peers.

Construction Projects

- Mr. Maddaluna will be forwarding a letter to the New Jersey Department of Education formally requesting the following projects be considered as other capital projects, not requesting state funding.

- Waterline Replacement - Contract has been executed and the work has yet to be scheduled. The district is waiting to hear from New Jersey American Water, the utility company contracted to perform the work.
- Switchgear/Generator Replacement – The timeline for the completion of work at various stages of the project by Manor II Electric, Inc. was included in the board packet.
- Building C and E Roof Replacement – The resolution to award this contract is on the agenda.

Report of the Attorney

- Ms. Fittipaldi reported that she is working with the SCVTS/RVCC transition teams and the RVCC attorney to formalize an agreement. She also noted that she will report on her review of the bidding process relating to the bid and the recommended contract award for the Building C and E roof replacement project prior to the resolution presented on this agenda.

Superintendent's Report

On recommendation of Mr. Maddaluna and motion by Mr. Smith, seconded by Mr. Dudeck and passed on roll call vote, agenda items A-G and I as follows:

A. Employment of Part-Time Personnel - 2009-2010 SY

The Board of Education approved employment of the following part-time personnel for the 2009-2010 school year:

TOPS

Rachel Cooper Physical Education (51 hours) \$38.00/hr

Substitutes- \$100.00/day

Ramona Crisafi Paula Koskinen Hewitt Chambers, Jr.

Work Study - \$7.25/hr. (maximum 15 hrs/week)

Julia Seibert Brianna Grace Burke

Technology Institute - Spring 2010 Semester

See Addendum #1

B. Reclassification - Supervisor of Information Technology

The Board of Education approved the reclassification of the job title, Supervisor of Information Technology, from the collective bargaining unit of SCVTEA to the Principal/Supervisors Association.

The Board of Education further approved that as a result of the above reclassification, Robert Campanella, Supervisor of Information Technology, salary/step/guide be changed, effective February 1, 2010 as follows:

From:	To:
SCVTEA	PSA
Step D-16	Step 9-C
\$78,666.00	\$79,250.00

C. Field Trips

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

D. Home Instruction

The Board of Education approved to provide home instruction for a 10th grade student. Instruction will be provided for approximately twenty four (24) weeks for five (5) hours per week.

Ms. Anabela Resende will be the instructor at a rate of \$37.00 per hour.

E. Agreement - Storr Tractor Company

The Board of Education renewed its agreement with Storr Tractor Company to use our training facilities in exchange for Storr Tractor Company to teach SCVTS students when providing training to its dealer base and employees effective January 1, 2010 through December 31, 2012.

F. Acceptance of Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its January 25, 2010 meeting authorized acceptance of funds for the following:

Somerset County Cultural & Heritage Commission	Creative Arts (1/1/10-12/31/10)	\$4,500.00
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G. Revised Board Policy - Second Reading

The Board of Education approved revised Board Policy 0163 - Quorum at this second reading.

I. Mission Statement

The Board of Education approved the district's mission statement as it appears on Addendum #4.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	absent	
Mr. Dudeck	X	
Mrs. Doyle	X	
Mr. Smith	X	
Dr. Braun	X	

H. Professional Seminars/Workshops

On recommendation of Mr. Maddaluna and motion by Mr. Smith, seconded by Mr. Dudeck and passed on roll call vote, the Board of Education approved requests for district staff and Board of Education members to attend professional seminars, workshops, etc. as they appear on Addendum #3.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	absent	
Mr. Dudeck	X	
Mrs. Doyle		X
Mr. Smith	X	
Dr. Braun	X	

J. Race to the Top

On recommendation of Mr. Maddaluna and motion by Dr. Braun, seconded by Mr. Smith and passed on roll call vote, the Board of Education submitted a letter of intent to participate in a grant application opportunity for the federal grant, Race to the Top.

Mr. Maddaluna reported to the board that he initially was unsure if we should participate, but after speaking with colleagues and the board president he decided it was the right thing to do. He noted that in New Jersey only half of the districts applied as much of the criteria are unclear. Mr. Smith noted that Hillsborough Board of Education discussed such concerns about the unknown and Mr. Smith communicated to the board that he understands that we can choose not to participate if we are approved. Dr. Braun is comfortable with our submission as we are merely applying at this point in time. Mrs. Doyle reported that if New Jersey is not awarded in this first round of funding they are able to reapply in the second round. One of the criteria of this federal grant is that it requires the support of a number of organizations one of which is the New Jersey Education Association which has indicated they do not support this grant.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	absent	
Mr. Dudeck	X	
Mrs. Doyle	X	
Mr. Smith	X	
Dr. Braun	X	

K. SCESC/SCVTS Shared Services Agreement – Vocational Programs

On recommendation of Mr. Maddaluna and motion by Mrs. Doyle, seconded by Mr. Dudeck and passed on roll call vote, the Board of Education entered into an agreement with the Somerset County Educational

Services Commission (SCESC) to provide vocational programs for special education students in the SCESC owned facility.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	absent	
Mr. Dudeck	X	
Mrs. Doyle	X	
Mr. Smith	X	
Dr. Braun	X	

L. Superintendent's Update

- Mr. Maddaluna asked the administrators to please update the board on their Plans of Action. In an effort to introduce the new board member to the administrators and their assigned Plans of Action without going into excessive detail, Mr. Maddaluna requested each administrator state their name, their position and title of each of their Plans of Action.

- Michael Maddaluna, Superintendent-Technical Theater/Sound Engineering Program
- Peter Carey, Director of Student Services-Guidance Department Redesign for 2009-2010
- Dr. Michael Illuzzi, Director of Post-Secondary Education-TI/RVCC Amalgamation
- Dr. Joseph Petrosino-Shared Special Education Services with SCESC
- Michael Herrera, Assistant High School Principal/Director of Career & Technical Education and Workforce Development-EMT Expansion/Enhancing Service and Community
- Edmund Jones, High School Principal-Documenting and Increasing Positive Engagement of Parents of SCVTHS
- Duane Wallace, Supervisor of Learning and Technology-The Paperless Initiative/Going Green
- Teresa Morelli, Supervisor of Academics-Improvement of Supervision and Student Achievement
- Maria Johnson, Supervisor of Academics-Academy Internships: A Capstone Project
- Diane Ziegler, Director of Curriculum and Instruction-NJQSAC Preparation
- Pamela Brink, School Based Director-Building a Sprit of Kindness and Respect in the School Community
- Bernice Wicks, Director of Community Information and Student Recruitment-Rethinking, Recruitment, Advertising and Promotion of Program

Mr. Smith was supportive of the paperless initiative as he receives as a board member a substantial amount of paper for board meetings and other such related meetings. Mrs. Doyle followed up on Ms. Ziegler's NJQSAC Plan of Action. She reported the informal results on the NJQSAC review which was completed January 6th. Mrs. Doyle informed the board that the district has achieved higher than 80% in all areas. These scores will be entered into the State's database and after a review by the State; the Commissioner will send a formal letter to those high performing school districts. She thanked Somerset County Vocational & Technical School's district office staff and the Executive County Superintendent's office staff for their participation and support during this QSAC review process. She noted the board should be proud.

- Mr. Maddaluna reported on the conversion of the carpentry shop to accommodate the Technical Theater/Sound Engineering Shop. He anticipates the programming being offered in the 2011-2012 school year.
- Mr. Maddaluna updated the board on the TI/RVCC amalgamation. The transition teams are working to resolve all issues prior to July 1, 2010 when all adult education programming should be administered by RVCC.

Submission of Bills

On motion by Dr. Braun, seconded by Mr. Smith and passed on roll call vote, the Board of Education approved for payment the bills list for January 2010 which were included in the board packet and are attached to the regular meeting minutes.

Fund 10	\$1,648,012.64
Fund 20	\$ 95,445.97
Fund 30	\$ 5,957.14
Fund 60	\$ 17,361.17
Fund 95	\$ 5,927.09
Total	\$1,772,704.01

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	absent	
Mr. Dudeck	X	
Mrs. Doyle	X	
Mr. Smith	X	
Dr. Braun	X	

New Business

- Mrs. Strober reported that the Somerset County school districts have been working with the Executive County Superintendent on various shared service initiatives. One of which is the possibility of forming a Joint Insurance Fund for health benefits. Mrs. Doyle reported that Conner Strong is preparing a feasibility study which includes all of the school districts in Somerset County and Raritan Valley Community College to determine if forming a Health Insurance Fund is feasible. Conner Strong is currently in the process of collecting the most recent data. Mrs. Doyle met with the school business administrators who have decided we should continue to investigate this unique opportunity which can provide long term stability for what districts pay for health benefits. Dr. Braun suggested the committee speak with the Somerset County Joint Insurance Fund on this as it was something they considered at one point. Mrs. Doyle acknowledged Dr. Braun's recommendation; she also reported she has received data that the average cost increase to members of such health insurance funds is approximately three to seven percent in comparison to significantly higher rates that many districts are currently experiencing.

Report of the School Business Administrator/Board Secretary

On motion by Dr. Braun, seconded by Mr. Smith and passed on roll call vote, agenda items A-D as follows:

A. Reports A-148 and A-149

The Board of Education adopted the monthly financial statement reports for the School Business Administrator/Board Secretary for the month of December 2009 and the Treasurer of School Monies for the month of December 2009, 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. (See Addendum #5)

B. SCESC Bus Transportation

The Board of Education entered into a contract agreement with SCESC for the purpose of providing transportation for the Twilight Program (Bound Brook participants). The cost will be \$72.75/day (4 days/week). (Funding provided through School Based Program grant.)

C. Medical and Prescription Drug Renewal

The Board of Education approved the renewals for medical and prescription drug programs both administered by Horizon Blue Cross/Blue Shield of New Jersey for the January 1, 2010 through December 31, 2010 contract period.

D. Appointments - Committees and Organizations

The Board of Education revised the previously approved appointments as follows:

Theodore Smith

Somerset County Educational Services Commission Representative
Personnel & Finance Committee
Teacher Liaison Committee
Curriculum/Grants Committee
Foundation Trustee
Marketing Advisory Committee

William Dudeck

Executive Committee Member of Somerset County School Boards
 Voting Member of the New Jersey School Boards Association
 Delegate, Somerset County School Boards Association
 Legislative Committee District #16 for New Jersey School Boards
 Board of School Estimate
 Negotiations Committee (PSA & NJEA)
 Delegate, State Convention
 Capital Projects Committee (as needed)

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	absent	
Mr. Dudeck	X	
Mrs. Doyle	X	
Mr. Smith	X	
Dr. Braun	X	

E. Bid Award - Building C and E Roof Replacement

As stated earlier in the Report of the Attorney section, Ms. Fittipaldi reported at this time to the board on her review of the bidding process relating to the bid and this resolution recommending the contract award for the Building C and E Roof Replacement project. Ms. Fittipaldi reviewed school ethics law, the nepotism policy and case law in addition to speaking with legal counsel from New Jersey School Boards Association. Ms. Fittipaldi is satisfied with the bid and the bid process followed school contracts law. She reported the bids were publically opened by the architect; the business administrator was not present at the bid opening. She reminded the board that supervision of the work is the responsibility of the architect which is included in the section of the specifications prepared by the board attorney. Additionally, she reminded the board that payments for the work are authorized and approved by the architect as with all construction projects. In summary, Ms. Fittipaldi stated the district benefits from this low bid and responsible bidder; and furthermore, rejection of this bid is not supported by facts or law and the board would lawfully deprive this contractor of the contract.

Mrs. Doyle informed the board that the contractor is the husband of the district's business administrator. Mrs. Doyle, in her position as Executive County Superintendent, is required to be a member of the vocational board of education. Her concern is one of perception. After Mrs. Doyle reviewed statutes Title 18A:12-24, she interprets the award of this contract to be a conflict of interest. She feels so strongly about this, that if this resolution is approved tonight, she would resign from the board except that it is a statutory responsibility of her position.

At this time, Mr. Maddaluna wanted to share with the board that he spoke with Mr. Hyncik and that Mr. Hyncik communicated he would not have a problem voting for this contract award if there was a written document prepared by our board attorney.

Mr. Dudeck questioned if there is a timeframe as to when the board has to act upon this contract award.

Ms. Fittipaldi stated it would be fiscally irresponsible to subject the district to a lawsuit for the amount of this bid, pay another contractor to complete the job and to pay legal fees to litigate this case. Ms. Fittipaldi reassured the board the supervision of the project or authorization for payment of the project is the responsibility of the architect and again that this is so duly noted in the specification documents she prepared.

On motion by Mr. Smith, seconded by Mr. Dudeck and passed on roll call vote, the Board of Education moved to defer the award of the contract for the Building C and E Roof Replacement project to Strober Roofing, Inc. of Lambertville, New Jersey in the amount of \$450,305.00 as recommended by the architects and reviewed by the board attorney until the board attorney provides written interpretation. (Contract to be prepared by the board attorney)

Base Bid	Building "C" Roof	\$248,000.00
Alt Bid 1a	Portion of Building "E" Roof	56,000.00
Alt Bid 1b	Portion of Building "E" Roof	77,305.00
Alt Bid 1c	Portion of Building "E" Roof	69,000.00

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	absent	
Mr. Dudeck	X	
Mrs. Doyle	X	
Mr. Smith	X	
Dr. Braun	X	

Mr. Maddaluna and the board discussed various dates to schedule a special meeting to allow the board attorney to provide the board such legal written interpretation to support the board's award of this contract.

February Meeting

On motion by Dr. Braun, seconded by Mr. Smith, the next regular meeting of the Somerset County Vocational Board of Education will be held:

February 22, 2010
6:00 p.m.
Somerset County Vocational & Technical Schools
14 Vogt Drive
Bridgewater, New Jersey 08807

Remarks from the Public

- Mrs. Wicks reported there is a six foot poster advertising the Open House in the Bridgewater Commons Mall and Senator Bateman recently dined in the Trade Wins restaurant.
- Mrs. Brink announced the boys varsity basketball game will be televised on the MSG channel tonight at 7:00.
- Ms. Fischer stated that she is present to represent Karen Hart. Ms. Hart understands she will be discussed in closed session tonight and is requesting the board grant her additional time for recuperation as Ms. Hart has used up her family leave.

Resolution

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 litigation and extended sick leave-K. Hart. 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 Dr. Braun, seconded by Mr. Smith and passed on roll call vote, The Board of Education went into closed session at 7:10 p.m.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	absent	
Mr. Dudeck	X	
Mrs. Doyle	X	
Mr. Smith	X	
Dr. Braun	X	

Open Session

On motion by Mr. Smith, seconded by Dr. Braun and passed on roll call vote, the Board of Education reopened the meeting at 7:45 p.m.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	absent	
Mr. Dudeck	X	
Mrs. Doyle	X	
Mr. Smith	X	
Dr. Braun	X	

Family Leave – Karen Hart

On recommendation of Mr. Maddaluna and motion by Mr. Dudeck, seconded by Mr. Smith and passed on roll call vote, the Board of Education terminated the extended unpaid sick leave for Karen Hart effective March 1, 2010; health benefits to be paid by the board until sick termination.

<u>Roll Call</u>	<u>Yes</u>	<u>No</u>
Mr. Hyncik	absent	
Mr. Dudeck	X	
Mrs. Doyle	X	
Mr. Smith	X	
Dr. Braun	X	

Adjournment

On motion by Mr. Smith, seconded by Dr. Braun and passed, the meeting adjourned at 7:48 p.m.



Diane Strober
Assistant Superintendent for Business/Board Secretary

Somerset County Vocational Board of Ed. Check Register By Vendor Name

Posted Checks : Current Cycle : January

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
				\$516.76			
				\$340.40			
				\$7,265.16			
				\$916.10			
				\$222.00			
				\$150.00			
				\$40.00			
				\$12.50			
				\$59.82			
				\$193.80			
				\$217.00			
				\$692.44			
				\$2,931.80			
				\$2,309.29			
				\$120.00			
				\$769.18			
				\$2,173.63			
				\$575.00			
				\$208.09			
				\$3,686.00			
Total For AARON & CO./ 5935							
Total For ABLE OFFICE PRODUCTS/ 8063							
Total For AGL WELDING SUPPLY/ 5055							
Total For ALLIED ROOFING & SIDING/ 6693							
Total For ALLOY AMERICA/ 9125							
Total For AMANDA KATCHINSEN/ 9321							
Total For AMC/ 9372							
Total For AMER.COM/ 8649							
Total For AMERICAN STUDENT LIST/ 7113							
Total For ANTHONY AND SONS/ 8767							
Total For AQUA CHILL PARSIPPANY/ 9316							
Total For ATC SERVICES/ 5528							
Total For ATLANTIC TOMORROWS OFFICE/ 8439							
Total For AUTOMATIC DATA PROCESSING/ 5824							
Total For Allstar Limousine Service/ 9328							
Total For American Bus & Coach LLC/ 8585							
Total For Armstrong Medical/ 9203							
Total For Ashlee Malyar/ 8185							
Total For B & H/ 6869							
Total For BALLET BARRES/ 9226							

**Somerset County Vocational Board of Ed.
Check Register By Vendor Name**

Posted Checks : Current Cycle : January

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
			Total For BARRISTAR STUDENT SERVICES/ 9336	\$359.96			
			Total For BELLE UNIFORMS/ 1252	\$321.00			
			Total For BEST BUY/ 8278	\$596.00			
			Total For BEST GRAPHIC EQUIPMENT/ 8098	\$756.00			
			Total For BIRD, MARCIA/ 5080	\$90.64			
			Total For BLAISE OF COLOR/ 4914	\$2,241.19			
			Total For BODEK & RHODES/ 6752	\$830.75			
			Total For BRIAN REMETA/ 9319	\$15.00			
			Total For BRINKMANN, PAUL/ 4691	\$167.00			
			Total For BRODHEAD GARRETT CO./ 1338	\$2,049.90			
			Total For BUREAU OF EDUCATION & RESEARCH/ 1286	\$812.00			
			Total For BURMAX COMPANY, INC./ 1283	\$1,168.56			
			Total For Banc of America Leasing/ 7097	\$39.80			
			Total For Birdsell Services Group/ 9147	\$1,250.00			
			Total For Blue Mountain Ski Area/ 8346	\$475.00			
			Total For Brian Chornen/ 9250	\$385.00			
			Total For C-K AIR CONDITIONING/ 5322	\$4,196.73			
			Total For CANDYLAND C RAFTS/ 7813	\$85.25			
			Total For CANTORE-WATSON, JANET/ 2208	\$106.91			
			Total For CDW GOVERNMENT/ 6376	\$775.91			

Somerset County Vocational Board of Ed. Check Register By Vendor Name

Posted Checks : Current Cycle : January

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
	Total For CDW GOVERNMENT/ 5971			\$1,133.74			
	Total For CDW GOVERNMENT/ 6017			\$242.39			
	Total For CDWG/ 7172			\$205.55			
	Total For CHRIS MILLER/ 8809			\$1,608.45			
	Total For CIMQUEST/ 5484			\$960.00			
	Total For COOPER ELECTRIC SUPPLY COMP/ 4883			\$1,060.50			
	Total For COOPER ELECTRIC/ 6862			\$136.50			
	Total For CREAM O LAND DAIRIES/ 7013			\$748.69			
	Total For CREST PAPER PRODUCTS/ 1419			\$394.22			
	Total For CRSTMARK FINACIAL CORP/ 9211			\$1,282.71			
	Total For Central Jersey Nurseries/ 9148			\$148.31			
	Total For DARYL SPENCE/ 8860			\$60.00			
	Total For DELTA DENTAL PLAN OF/ 1513			\$14,253.69			
	Total For DESIGN IMPRESSIONS/ 9130			\$57.50			
	Total For DIFRANCESCO,BATEMAN P.C./ 2092			\$4,351.06			
	Total For DISCOUNT DANCE SUPPLY/ 4272			\$2,389.35			
	Total For DIVISION OF MOTOR VEHICLES/ 9346			\$50.00			
	Total For DONNA GRAY/ 7587			\$2,501.00			
	Total For DOOR HARDWARE INSTALLATION/ 8799			\$2,407.00			
	Total For Dr. ELIZABETH SLOANE DMD/ 6772			\$500.00			

Somerset County Vocational Board of Ed. Check Register By Vendor Name

va_chkr6.072104
01/31/2010

Posted Checks : Current Cycle : January

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
	Total For E Group, Inc/ 9344			\$644.36			
	Total For ECOLAB/ 6382			\$969.72			
	Total For EFINGERS SPORTING GOODS CO./ 1654			\$775.00			
	Total For ELIZABETH M. SAVAGE/ 7380			\$138.44			
	Total For EPPY'S TOOL CLUB/ 7161			\$4,550.00			
	Total For EVAN LEWIS/ 7589			\$1,200.00			
	Total For EXTREME NETWORKS/ 9144			\$3,000.00			
	Total For EYE ON EDUCATION/ 4472			\$296.70			
	Total For Elizabeth Pollard/ 9363			\$135.00			
	Total For FAMILY & COMMUNITY SERVICES OF/ 1850			\$4,381.34			
	Total For FEA/ 5377			\$300.00			
	Total For FEDEX/ 1876			\$196.23			
	Total For FERRIS BROTHERS/ 1725			\$784.85			
	Total For FIRST STUDENT BUS COMPANY/ 5642			\$3,145.00			
	Total For FOLEY CAT INCORPORATED/ 4871			\$916.69			
	Total For FRANK QUINN/ 8796			\$105.00			
	Total For GANN LAW BOOKS/ 1814			\$160.00			
	Total For GERARD COLONIEL/ 9347			\$70.00			
	Total For GEWANT, GARRY/ 3665			\$38.12			
	Total For GLASS CASTLE INC/ 4697			\$660.00			

Somerset County Vocational Board of Ed. Check Register By Vendor Name

va_chkr6.072104
01/31/2010

Posted Checks : Current Cycle : January

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
	Total For GOV CONNECTION/ 8083			\$7,466.51			
	Total For GRAINGER/ 5875			\$6,480.78			
	Total For GRAINGER/ 8955			\$3,398.75			
	Total For GREATLAND CORP/ 8230			\$421.15			
	Total For HAVER'S LAWNMOWER/ 4164			\$68.14			
	Total For HERFF JONES: CAP & GOWN DIV./ 6349			\$420.00			
	Total For HESCO/ 1908			\$872.50			
	Total For HMC ITNL DIVISION INC/ 9335			\$154.52			
	Total For HOLT MCDUGAL/ 8746			\$85.20			
	Total For HOME DEPOT/ 8862			\$2,614.85			
	Total For HOUSER WELDING SUPPLY/ 8272			\$3,424.90			
	Total For HUSTON LUMBER & SUPPLY/ 5180			\$273.89			
	Total For HUTCHINS HVAC INC./ 8196			\$5,850.00			
	Total For Horizon Blue Cross & Blue Shield/ 8247			\$155,109.30			
	Total For IMAGE COPY SYSTEMS, INC./ 2143			\$57.00			
	Total For INSTITUTE FOR EDUC. DEVELOPEMT/ 7301			\$398.00			
	Total For IRENE IVES/ 7265			\$6.65			
	Total For JACK DEVLIN/ 8696			\$60.00			
	Total For JAMIE MORALES/ 7054			\$1,272.00			
	Total For JOSTEN'S/ 2088			\$60.00			

Somerset County Vocational Board of Ed. Check Register By Vendor Name

Posted Checks : Current Cycle : January

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
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POSTED CHECKS

Total For JW PEPPER & SON/ 9337				\$116.87			
Total For Johnel Zeller/ 9244				\$805.00			
Total For K & M DESIGN/ 2478				\$200.00			
Total For KAESER/ 5102				\$616.65			
Total For KIM VASATURO/ 5943				\$107.48			
Total For Key Equipment Finance, Inc/ 8692				\$800.00			
Total For LARS ERIKSSON/ 8268				\$270.00			
Total For LAURA M MOSKALUK/ 8802				\$2,501.00			
Total For LESLIE AHRENDTS-EDWARDS/ 5226				\$4,076.00			
Total For LINDA WEBER-SMITH/ 6036				\$96.00			
Total For MAIMONE, JOSEPH C./ 3712				\$215.76			
Total For MANCUSO, JOSEPH/ 5522				\$2,000.00			
Total For MARIANNA/ 5781				\$2,046.04			
Total For MASCHIO'S FOOD SERVICES/ 6974				\$17,361.17			
Total For MAUREEN WILD/ 8863				\$1,155.00			
Total For MAX TEACHING INC/ 9311				\$5,696.13			
Total For MIAMI DANCE FUTURES/ 7074				\$105.00			
Total For MICHAEL MADDALUNA/ 5930				\$223.21			
Total For MICHELLE ROTH/ 7799				\$3,985.00			
Total For MICROSOFT EDUC'L CERTIFICATION/ 2678				\$1,750.00			

Somerset County Vocational Board of Ed. Check Register By Vendor Name

va_chkr6.072104
01/31/2010

Posted Checks : Current Cycle : January

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
	Total For MIDDLE EARTH/ 2318			\$3,092.25			
	Total For MIRANDA MCMAHON/ 6365			\$130.00			
	Total For MORLOCK, KAREN/ 5249			\$921.00			
	Total For MY NJ OFFICE.COM/ 9143			\$1,055.36			
	Total For Mike Pariso/ 7694			\$140.00			
	Total For Mr Chuck Mills/ 9375			\$40.00			
	Total For NASSP/ L.E.A.D. CONFERENCE/ 9355			\$2,330.00			
	Total For NEW JERSEY IEC/ 9294			\$1,060.00			
	Total For NJ ASSOC. OF SCHOOL ADMIN./ 2428			\$150.00			
	Total For NJ American Water/ 1666			\$135.47			
	Total For NJ BIA/ 9339			\$175.00			
	Total For NJ CARPENTERS APPRENTICE TRAINING EDU FD/ 7697			\$2,387.50			
	Total For NJ DIVISION OF PENSIONS/ 6581			\$711.31			
	Total For NJ PRINCIPALS AND/ 2415			\$11,625.00			
	Total For NJ State Thespians/ 9373			\$712.00			
	Total For NJN PUBLISHING/ 7604			\$631.30			
	Total For NORTHWESTERN MUTUAL LIFE/ 2855			\$947.62			
	Total For New Jersey Division of Agriculture/ 9369			\$36.00			
	Total For NowDocs International Inc./ 4063			\$325.00			
	Total For PAYROLL ACCOUNT/ 6627			\$0.43			

Somerset County Vocational Board of Ed. Check Register By Vendor Name

Posted Checks : Current Cycle : January

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
Total For PC MALL GOV, INC/ 4562				\$637.99			
Total For PFEIL & HOLING/ 4530				\$156.00			
Total For PITNEY BOWES INC./ 3118				\$277.94			
Total For POKRYWA, BEN/ 3948				\$175.00			
Total For POST HARDWARE/ 2622				\$124.53			
Total For PREMIER OFFICE SUPPLY/ 7586				\$65.88			
Total For PRG-LIGHTING/ 8889				\$26.00			
Total For PRITCHARD INDUSTRIES INC/ 6027				\$21,873.53			
Total For PRO BEAUTY SUPPLY/ 7996				\$2,113.93			
Total For PROFESSIONAL DEVELOPMENT ACADEMY/ 9303				\$120.00			
Total For PUBLIC SERVICE ELECTRIC &/ 2665				\$91,759.00			
Total For Pinal Patel/ 8929				\$657.95			
Total For RANDAZZO PASTRY SHOP/ 5729				\$250.15			
Total For RARITAN VALLEY DISPOSAL/ 4430				\$2,896.74			
Total For RAY DEL VECCHIO/ 4374				\$190.00			
Total For RICHARD HALL COMMUNITY/ 2848				\$3,637.17			
Total For ROBERT FREENEY/ 8279				\$70.00			
Total For RODNEY ROBINSON/ 7690				\$120.00			
Total For ROYAL CHEVROLET INC/ 5279				\$42.27			
Total For SAFETY KLEEN CORPORATION/ 2877				\$315.15			

Somerset County Vocational Board of Ed. Check Register By Vendor Name

Posted Checks : Current Cycle : January

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
	Total For SAMANTHA CUILIS/ 8891			\$100.00			
	Total For SCVTHS - PETTY CASH/ 8005			\$400.00			
	Total For SHANA BONETTI/ 8807			\$675.00			
	Total For SHANAHAN'S/ 2912			\$1,201.00			
	Total For SIMPLEX GRINNELL/ 2928			\$885.36			
	Total For SKILLS USA/ 7387			\$850.50			
	Total For SLO-POKE TAXII/ 9230			\$975.00			
	Total For SOLUTION TREE/ 9166			\$36.95			
	Total For SOMERSET BUSINESS & EDUCATION ALLIANCE/ 8877			\$45.00			
	Total For SOMERSET CO BUSINESS PARTNERSHIP/ 7582			\$300.00			
	Total For SOMERSET CO VO-TECH ALT SCHOOL/ 3396			\$400.00			
	Total For SOMERSET CO. BUS. PARTNERSHIP/ 6586			\$450.00			
	Total For SOMERSET CO. JOINT INS. FUND/ 3411			\$182,387.00			
	Total For SOMERSET COUNTY EDUC SERVICES/ 7264			\$5,002.26			
	Total For SOMERSET CTY. TREASURER/ 2942			\$1,574.18			
	Total For SOMERSET HOME FOR TEMP./ 2946			\$2,184.59			
	Total For SONITROL SECURITY SYSTEMS/ 3432			\$677.00			

Somerset County Vocational Board of Ed.

Check Register By Vendor Name

Posted Checks : Current Cycle : January

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
	Total For SOUTH JERSEY ENERGY/ 4286			\$26,712.81			
	Total For SSP ARCHITECTURAL GROUP/ 4621			\$6,830.89			
	Total For STAPLES/ 3446			\$227.00			
	Total For STATE OF NEW JERSEY/ 3458			\$4,746.88			
	Total For STITLEY, ELIZABETH/ 3769			\$500.00			
	Total For STORR TRACTOR/ 7375			\$392.19			
	Total For STRATEGIC ENVIRONMENTAL SERV/ 6908			\$850.00			
	Total For STYLISH WEAR/ 6038			\$618.15			
	Total For SUBURBAN PROPANE/ 8433			\$422.45			
	Total For SYSCO FOOD SERVICE/ 2845			\$2,630.47			
	Total For SYSCO FOOD SERVICE/ 5828			\$2,600.30			
	Total For Salon Spa Furniture/ 9266			\$203.50			
	Total For Sarawut Nualplub/ 9366			\$270.00			
	Total For Shannon Drozd/ 9364			\$39.99			
	Total For Sunsweet/ 8264			\$394.90			
	Total For T & R LANDSCAPING/ 4941			\$450.00			
	Total For THOMSON DELMAR LEARNING*/ 5557			\$225.38			
	Total For THUL AUTO PARTS/ 3065			\$174.27			
	Total For TIGER DIRECT/ 3545			\$852.44			
	Total For TREASURER SOMERSET COUNTY/ 3099			\$1,022,308.04			

Somerset County Vocational Board of Ed. Check Register By Vendor Name

Posted Checks : Current Cycle : January

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
	Total For TRIFLES & TREASURES/ 4552			\$106.00			
	Total For TURTLE & HUGHES/ 4917			\$2,363.20			
	Total For Tramaine Cooper/ 9274			\$200.00			
	Total For UNIFIRST CORPORATION/ 3171			\$203.00			
	Total For USA BIOLOGY OLYMPAID (CENETR EXCELLENCE/ 9325			\$75.00			
	Total For USPS/ 9370			\$650.00			
	Total For UTILITY DETECTION INC/ 9331			\$300.00			
	Total For VERIZON/ 1251			\$3,956.57			
	Total For VERIZON BUSINESS/ 8515			\$178.18			
	Total For VILLAGE OFFICE SUPPLY/ 3802			\$70.03			
	Total For VISION SERVICE PLAN INC./ 3191			\$2,615.55			
	Total For Verizon Wireless/ 7866			\$672.94			
	Total For W.B. LAW & SON/ 3808			\$596.26			
	Total For WARREN MEDICENTER, P.A./ 3816			\$1,084.00			
	Total For WATER MANAGEMENT/ 6406			\$1,524.00			
	Total For WEGMANS/ 1465			\$121.06			
	Total For WOMEN'S HEALTH & COUNSELING CTR/ 3282			\$2,751.82			
	Total For Wendy Depadova/ 9365			\$4,151.00			
	Total For XEROX CORP. SUPPLIES/ 6624			\$939.00			

Somerset County Educational Board of Ed.
Check Register By Vendor Name
Posted Checks : Current Cycle : January

Total Posted Checks

\$1,773,853.71

Somerset County Educational Board of Ed.

Check Register By Vendor Name

Posted Checks : Current Cycle : January

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$13,041.45		\$45,847.46	\$58,888.91
10	11	\$515,401.69		\$770,958.66		\$1,286,360.35
10	13	\$110,584.96		\$192,178.42		\$302,763.38
Fund 10	TOTAL	\$625,986.65	\$13,041.45	\$963,137.08	\$45,847.46	\$1,648,012.64
20	20	\$74,200.10		\$21,245.87		\$95,445.97
30	30			\$5,957.14		\$5,957.14
60	60			\$17,361.17		\$17,361.17
95	95				\$5,927.09	\$5,927.09
GRAND	TOTAL	\$700,186.75	\$13,041.45	\$1,007,701.26	\$51,774.55	\$1,772,704.01

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

Total Checks from selected cycle(s) voided in the selected cycle(s): \$1,149.70

SOMERSET COUNTY TECHNOLOGY INSTITUTE
SPRING 2010

TECHNOLOGY INSTITUTE (Hourly Faculty)	PROGRAM	STEP	RATE	TOTAL TEACHING HRS
Alicia, Veronica	Allied Health	6	\$43.82	60
Austad, Brian	Computer Technology	5	\$41.13	64
Beauchamp, Jean	Allied Health	6	\$43.82	540
Behrens, Richard	Computer Technology	6	\$43.82	126
Bronikowski, Carol	Allied Health	3	\$38.84	224
Blumber, Christine	Allied Health	4	\$39.83	100
Browne, Herbert	Welding	4	\$39.83	94
Cardinale, Carole A.	Clerical	N/A	\$28.52	75
Cerulli, Frank	Graphic Design	6	\$43.82	
Conner, Robin	Interior Design	6	\$43.82	64
Diaz, Ericka	Clerical	N/A	\$18.64	28
Domider, Theresa	Allied Health Substitute	6	\$43.82	On call
Erickson, Rikki	Dental Radiography	1	\$35.05	15
**Esler, Raymond	Auto Body	6	\$45.82	43
*Grilli, James	Computer Technology	6	\$44.82	126
Hoffman, Cindy	Cosmetology Classroom Aide	20hrs/wk	\$35.00/hr	339.5
Jalandoni, Maria	Allied Health	5	\$41.13	360
Johnson, Annette	Clerical	N/A	\$23.66	75
Jones, Lluane	Graphic Design		\$43.82	64
Kassick, Michael	Automotive Technology	6	\$43.82	244
Kerney-Patrick, Elizabeth	Allied Health	5	\$41.13	180
Kimber, Lisette	Allied Health	4	\$39.93	360
Leffler, M. Jack	Construction Technology	6	\$43.82	72.12
Magnani, Michelle	Cosmetology	6	\$43.82	252
Mammen, Katherine	Human Relations	5	\$43.82	49
McClain, Michael	Electrical Trades	6	\$43.82	94
#Merchant, Zuzar H.	Interior Design	3	\$38.84	64
Mikulich, Nancy L.	Interior Design	6	\$43.82	124
Mondello, Renato	Computer Technology	5	\$41.13	124
Mosca, Geraldine	Allied Health	6	\$43.82	360
Nagel, Pat	Certified Nurses Aid Evaluator		\$43.82	20
Nagy, Neil	Electrical Trades	6	\$43.82	94
North, Anne	Certified Nurses Aid Evaluator		\$43.82	20
Oluwasevn, Akim	Computer Technology	5	\$41.13	64
Palmeri, Peter M.	Electrical Trades	6	\$43.82	94
**Peppe, Mark A.	Construction Technology	6	\$45.82	71.5
Persico, Denise	Interior Design	6	\$43.82	64
*Piccolo, Ronald	Construction Technology	6	\$44.82	171
Pitts, Shelby	Allied Health Substitute	6	\$43.82	On call
Polinski, John	Welding Substitute	6	\$43.82	On call

SOMERSET COUNTY TECHNOLOGY INSTITUTE
SPRING 2010

Ponzio, Margaret	Interior Design	3	\$38.84	64
Pulsinelle, John	Construction Technology	6	\$43.82	72.14
Rodriguez, Magali	Clerical	N/A	\$20.55	15
Romanoski, Mark	Graphic Design	6	\$43.82	128
Rowbotham, Kenneth	Construction Technology	6	\$43.82	64
Savino, Julianna	Allied Health	5	\$41.13	200
Schrek, Debra	Allied Health	5	\$38.67	120
Shah, Jignasa	Allied Health Substitute	6	\$43.82	On call
Smith, Donald	Welding	6	\$43.82	186
**Sowul, Carol	Allied Health	6	\$45.82	560
Sparatta, Sandra	Allied Health	6	\$43.82	270
Toney-Zubairu, Natalie	Allied Health	5	\$41.13	120
*Uribe, Paula	Graphic Design	6	\$44.82	126
Vetter, Paul	Welding	6	\$43.82	94
Wadhawan, Anju	Allied Health	6	\$43.82	500
Weber, Susan	Cosmetology Substitute		\$43.82	On call
Wert, James	Graphic Design	6	\$43.82	64
Yanetta, Jeffrey	Welding Substitute	2	\$37.50	On call
* Denotes beginning of eleventh year of continuous service				
**Denotes beginning of twentieth year of continuous service				
# New Employee				
January, 2010				
Board Approval List				

Field Trips

Wednesday January 27	Health Occ, Cosmo, Culinary Food Bank	S.H.I.P. Somerville, NJ	\$0.00/student Trans/Bd. of Ed.
Friday February 5 – 7	National Honor Society National Convention LEAD Conf.	Marriott Crystal Gateway Hotel Arlington, VA	\$357.50/student Slo Poke Taxi
Saturday February 6	Skills USA Competition	Ocean County Vo-Tech H.S. Brick, NJ	\$0.00/student Trans/Bd. of Ed.
Saturday February 6	Cheerleaders Competition	GCIT Sewell, NJ	\$0.00/student Trans/Bd. of Ed.
Wednesday April 7	Academy Fresh/Soph World Cultures Exhibit	Natl Museum of the American New York, NY	\$0.00/student Trans/Bd. of Ed.
Wednesday April 7	TOPS C Shop Phys. Ed. Class	Eclipse Fitness Sports Wellness Center Green Brook, NJ	\$5.00/student Trans/Bd. of Ed.
Wednesday April 7	TOPS A & B Shop Phys. Ed. Class	Eclipse Fitness Sports Wellness Center Green Brook, NJ	\$5.00/student Trans/Bd. of Ed.
Thursday April 8	Science League Competition	Princeton Day School Princeton, NJ	\$0.00/student Trans/Bd. of Ed.
Friday April 9	Academy Freshman Research Paper	RVCC Library Branchburg, NJ	\$0.00/student Trans/Bd. of Ed.
Wednesday April 14	TOPS C Shop Phys. Ed. Class	Bridgewater Sports Arena Bridgewater, NJ	\$7.00/student Trans/Bd. of Ed.
Wednesday April 14	TOPS A & B Shop Phys. Ed. Class	Bridgewater Sports Arena Bridgewater, NJ	\$7.00/student Trans/Bd. of Ed.
Wednesday April 21	TOPS C Shop Phys. Ed. Class	Hoop Heaven Basketball Bridgewater, NJ	\$5.00/student Trans/Bd. of Ed.
Wednesday April 21	TOPS A & B Shop Phys. Ed. Class	Hoop Heaven Basketball Bridgewater, NJ	\$5.00/student Trans/Bd. of Ed.
Wednesday April 22	TOPS A & B Shop Phys. Ed. Class	Branchburg Family Golf Center Branchburg, NJ	\$0.00/student Trans/Bd. of Ed.

Monday April 26	Culinary A & B Shop Taste of Somerset	The Palace Somerset, NJ	\$0.00/student Trans/Bd. of Ed.
Wednesday April 28	TOPS C Shop Phys. Ed. Class	Eclipse Fitness Sports Wellness Center Green Brook, NJ	\$0.00/student Trans/Bd. of Ed.
Wednesday April 28	TOPS A & B Shop Phys. Ed. Class	Eclipse Fitness Sports Wellness Center Green Brook, NJ	\$0.00/student Trans/Bd. of Ed.
Thursday April 29	Academy Soph/Freshman Museum Evolution Lab	American Museum of Natl History New York City, NY	\$9.00/student Trans/Bd. of Ed.
Wednesday April 18	English 11 classes Performance	Morristown Theatre Morristown, NJ	\$10.00/student Trans/Bd. of Ed.

PROFESSIONAL DEVELOPMENT REQUESTS
January 25, 2010 BOARD MEETING

	DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
1	May 3-5, 2010	Karen Glass	\$340.00	\$231.00 mileage	National Association of Social Workers Annual Conference	Atlantic City, NJ
2	January 13, 2010	Erik Fargo	\$45.00	N/A	Jersey Nursery and Landscaping Association Conference	Somerset, NJ
3	January 29, 2010	Duane Wallace	\$175.00 \$29.00 (Internet access)	\$73.00 mileage	NJASA Techspo Workshop Presenter	Atlantic City, NJ
4	January 29, 2010 April 9, 2010	Meg Fischer Cathy Fortunato	\$185.00 \$185.00	N/A	January: Preparing Students for Algebra 1 Assessment April: Student Math Projects!	Piscataway, NJ
5						
6						
7						

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

P.O. Box 6350 • 14 Vogt Drive
Bridgewater, NJ 08807-0350
(908) 526-8900, ext. 7212 Fax #: (908) 704-0784

Michael A. Maddaluna
Superintendent of Schools

SOMERSET COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT**MISSION STATEMENT**

Our mission is to provide an educational program of excellence in which all students achieve the New Jersey Core Curriculum Content Standards at all grade levels for the purpose of developing responsible graduates who are academically, technically and vocationally competent and prepared for the future.

1/12 10:21am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2009

ASSETS AND RESOURCES

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

101	Cash in bank		\$927,013.36
121	Tax levy receivable		\$5,827,506.00
	Accounts receivable:		
141	Intergovernmental - State	\$1,202,830.25	
			\$1,202,830.25

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

301	Estimated Revenues	\$15,781,590.00	
302	Less Revenues	(\$14,489,222.59)	
			\$1,292,367.41

Total assets and resources

\$9,249,717.02

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2009

LIABILITIES AND FUND EQUITY

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

Other current liabilities

\$8.44

TOTAL LIABILITIES

\$8.44

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$6,806,667.61
	Reserved fund balance:	
760	Reserved Fund Balance	\$257,029.96
601	Appropriations	\$16,538,669.40
602	Less : Expenditures	\$7,584,962.46
603	Encumbrances	\$6,806,667.61 (\$14,391,630.07)
		\$2,147,039.33
	Total Appropriated	\$9,210,736.90

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

770	Fund balance, July 1, 2009	\$795,971.68
303	Budgeted Fund Balance	(\$757,000.00)

TOTAL FUND BALANCE

\$9,249,708.58

TOTAL LIABILITIES AND FUND EQUITY

\$9,249,717.02

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$16,538,669.40	\$14,391,630.07	\$2,147,039.33
Revenues	(\$15,781,590.00)	(\$14,489,222.59)	(\$1,292,367.41)
	\$757,079.40	(\$97,592.52)	\$854,671.92
Subtotal	\$757,079.40	(\$97,592.52)	\$854,671.92
Less: Adjust for prior year encumb.	(\$79.40)	(\$79.40)	
Budgeted Fund Balance	\$757,000.00	(\$97,671.92)	\$854,671.92

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 6 Month Period Ending 12/31/2009

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$13,895,234.00	\$12,533,811.59		\$1,361,422.41
3XXX	From State Sources	\$1,747,303.00	\$1,886,356.00		(\$139,053.00)
4XXX	From Federal Sources	\$139,053.00	\$69,055.00		\$69,998.00
TOTAL REVENUE/SOURCES OF FUNDS		\$15,781,590.00	\$14,489,222.59		\$1,292,367.41
*** EXPENDITURES ***					AVAILABLE BALANCE
---		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,183,941.00	\$591,010.77	\$551,165.97	\$41,764.26
11-230-X00-XXX	Basic Skills - Remedial Instruction	\$90,907.00	\$33,208.00	\$48,540.00	\$9,159.00
11-240-X00-XXX	Bilingual Education - Instruction	\$60,102.00	\$21,608.00	\$32,412.00	\$6,082.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$3,121,778.40	\$1,346,146.87	\$1,487,772.35	\$287,859.18
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$103,692.00	\$16,629.18	\$69,540.45	\$17,522.37
11-402-100-XXX	School-Spons. Athletics - Instruction	\$56,401.00	\$25,020.73	\$29,359.98	\$2,020.29
--- UNDISTRIBUTED EXPENDITURES ---					
11-800-330-XXX	Community Services Programs-				
11-000-213-XXX	Health Services	\$117,831.00	\$50,307.72	\$61,863.77	\$5,659.51
11-000-218-XXX	Other Support Services - Students Regular	\$510,438.00	\$362,668.70	\$140,359.30	\$7,410.00
11-000-219-XXX	Other Support Services - Students Special	\$235,858.00	\$111,657.74	\$122,913.01	\$1,287.25
11-000-221-XXX	Improvement Of Inst./Other Support Services - Instructional Staff	\$399,131.00	\$231,365.75	\$141,229.54	\$26,535.71
11-000-222-XXX	Educational Media Serv/School Library	\$181,664.00	\$73,322.13	\$76,945.54	\$31,396.33
11-000-223-XXX	Instructional Staff Training Services	\$28,251.00	\$17,687.61	\$5,162.74	\$5,400.65
11-000-230-XXX	Supp. Serv.-General Administration	\$719,576.00	\$300,916.55	\$194,315.51	\$224,343.94
11-000-240-XXX	Supp. Serv.-School Administration	\$457,656.00	\$264,631.40	\$174,958.69	\$18,065.91
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$570,354.00	\$312,631.64	\$239,205.50	\$18,516.86
11-000-261-XXX	Allowable Maint. for School Facilities	\$915,814.00	\$511,262.58	\$365,345.41	\$39,206.01
11-000-262-XXX	Operation and maint. of plant services	\$1,053,011.00	\$395,036.72	\$473,214.65	\$184,759.63
11-000-270-XXX	Student Transportation Services	\$129,887.00	\$26,080.71	\$35,334.28	\$68,472.01
11-000-291-XXX	Allocated and Unallocated Benefits	\$2,356,477.00	\$692,283.64	\$1,147,667.63	\$516,525.73
11-000-310-XXX	Food Services	\$50,002.00	.00	.00	\$50,002.00
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$12,342,771.40	\$5,383,476.44	\$5,397,306.32	\$1,561,988.64

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 6 Month Period Ending 12/31/2009

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$5,600.00	\$5,598.00	\$0.00	\$2.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,600.00	\$5,598.00	\$0.00	\$2.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** SPECIAL SCHOOLS ***				
13-330-100-XXX Post-Secondary Prog.-Instr.	\$1,553,868.00	\$712,456.24	\$679,047.12	\$162,364.64
13-330-200-XXX Post-Secondary Prog.-Supp. Serv.	\$1,485,773.00	\$1,030,280.36	\$308,743.73	\$146,748.91
13-422-100-XXX Summer school -instruction	\$79,143.00	\$79,141.00	.00	\$2.00
13-422-200-XXX Summer school-support serv	\$15,938.00	\$14,440.80	.00	\$1,497.20
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
13-629-100-XXX Vocational evening-local instruction	\$228,949.00	\$125,691.74	\$76,953.15	\$26,304.11
13-629-200-XXX Vocational evening-local-support serv.	\$687,574.00	\$233,877.88	\$344,617.29	\$109,078.83
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$4,051,245.00	\$2,195,888.02	\$1,409,361.29	\$445,995.69
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$16,399,616.40	\$7,584,962.46	\$6,806,667.61	\$2,007,986.33
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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 6 Month Period Ending 12/31/2009

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$11,325,234.00	\$11,325,234.00	.00
1310	Tuition- From LEA's	\$899,202.00	\$333,737.00	\$565,465.00
1XXX	Miscellaneous	\$1,670,798.00	\$874,840.59	\$795,957.41
	TOTAL	<u>\$13,895,234.00</u>	<u>\$12,533,811.59</u>	<u>\$1,361,422.41</u>
--- STATE SOURCES ---				
3XXX	Other State Aids	\$1,747,303.00	\$1,886,356.00	(\$139,053.00)
	TOTAL	<u>\$1,747,303.00</u>	<u>\$1,886,356.00</u>	<u>(\$139,053.00)</u>
--- FEDERAL SOURCES ---				
XXX	Other Federal Aids	\$139,053.00	\$69,055.00	\$69,998.00
	TOTAL	<u>\$139,053.00</u>	<u>\$69,055.00</u>	<u>\$69,998.00</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$15,781,590.00</u>	<u>\$14,489,222.59</u>	<u>\$1,292,367.41</u>

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 6 Month Period Ending 12/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- REGULAR PROGRAMS - INSTRUCTION ---				
11-140-100-101 Salaries of Teachers	\$1,092,173.00	\$563,206.08	\$528,966.92	.00
11-140-100-500 Other Purchased Services	\$10,354.00	\$1,055.25	\$234.82	\$9,063.93
11-140-100-610 General Supplies	\$52,227.00	\$17,465.09	\$11,381.43	\$23,380.48
11-140-100-640 Textbooks	\$21,577.00	\$7,284.35	\$4,972.80	\$9,319.85
11-140-100-800 Other Objects	\$6,000.00	\$2,000.00	\$4,000.00	.00
--- Regular programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$1,610.00	.00	\$1,610.00	.00
TOTAL	\$1,183,941.00	\$591,010.77	\$551,165.97	\$41,764.26
--- Basic skills/remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$86,894.00	\$33,208.00	\$48,540.00	\$5,146.00
11-230-100-610 General Supplies	\$4,013.00	.00	.00	\$4,013.00
TOTAL	\$90,907.00	\$33,208.00	\$48,540.00	\$9,159.00
--- Bilingual education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$60,102.00	\$21,608.00	\$32,412.00	\$6,082.00
TOTAL	\$60,102.00	\$21,608.00	\$32,412.00	\$6,082.00
--- Regular Vocational Programs - Instruction ---				
11-310-100-101 Salaries of Teachers	\$2,377,389.00	\$1,086,110.83	\$1,282,528.17	\$8,750.00
11-310-100-320 Purchased Prof.-Ed. Services	\$70,002.00	.00	\$1,750.00	\$68,252.00
11-310-100-500 Other Purchased Services	\$20,751.00	\$4,527.41	\$7,963.61	\$8,259.98
11-310-100-610 General Supplies	\$290,222.40	\$124,076.98	\$67,208.49	\$98,936.93
11-310-100-640 Textbooks	\$22,530.00	\$20,380.31	.00	\$2,149.69
11-310-100-800 Other Objects	\$17,037.00	\$6,269.68	\$3,067.10	\$7,700.22
Total	\$2,797,931.40	\$1,241,365.21	\$1,362,517.37	\$194,048.82
--- Special Vocational Programs - Instruction ---				
11-320-100-101 Salaries of Teachers	\$260,593.00	\$79,399.00	\$118,016.00	\$63,178.00
11-320-100-500 Other Purchased Services	\$3,612.00	\$1,603.74	\$300.00	\$1,708.26
11-320-100-610 General Supplies	\$53,124.00	\$23,507.03	\$6,745.76	\$22,871.21
11-320-100-640 Textbooks	\$6,518.00	\$271.89	\$193.22	\$6,052.89
Total	\$323,847.00	\$104,781.66	\$125,254.98	\$93,810.36

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 6 Month Period Ending 12/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$68,688.00	\$12,792.91	\$55,895.09	.00
11-401-100-600 Supplies and Materials	\$35,004.00	\$3,836.27	\$13,645.36	\$17,522.37
TOTAL	\$103,692.00	\$16,629.18	\$69,540.45	\$17,522.37
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$41,160.00	\$14,570.02	\$26,589.98	.00
11-402-100-500 Purchased Services	\$10,026.00	\$7,106.45	\$1,395.00	\$1,524.55
11-402-100-600 Supplies and Materials	\$5,215.00	\$3,344.26	\$1,375.00	\$495.74
TOTAL	\$56,401.00	\$25,020.73	\$29,359.98	\$2,020.29
--- UNDISTRIBUTED EXPENDITURES ---				
--- Health services ---				
11-000-213-100 Salaries	\$96,998.00	\$42,028.60	\$54,969.40	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$14,419.00	\$3,473.26	\$6,704.74	\$4,241.00
11-000-213-600 Supplies and Materials	\$6,014.00	\$4,805.86	.00	\$1,208.14
11-000-213-800 Other Objects	\$400.00	.00	\$189.63	\$210.37
TOTAL	\$117,831.00	\$50,307.72	\$61,863.77	\$5,659.51
--- Other support services-students-regular ---				
11-000-218-104 Salaries Other Prof. Staff	\$426,518.00	\$315,709.22	\$103,398.78	\$7,410.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$82,918.00	\$45,957.48	\$36,960.52	.00
11-000-218-600 Supplies and Materials	\$1,002.00	\$1,002.00	.00	.00
TOTAL	\$510,438.00	\$362,668.70	\$140,359.30	\$7,410.00
--- Other support services-students-special ---				
11-000-219-104 Salaries Other Prof. Staff	\$191,868.00	\$85,753.44	\$106,114.56	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$32,289.00	\$17,580.00	\$14,709.00	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$4,999.00	\$4,219.00	\$490.00	\$290.00
11-000-219-500 Other Purchased Services	\$1,199.00	\$839.50	.00	\$359.50
11-000-219-600 Supplies and Materials	\$2,004.00	\$1,898.88	\$65.88	\$39.24
11-000-219-800 Other Objects	\$3,499.00	\$1,366.92	\$1,533.57	\$598.51
TOTAL	\$235,858.00	\$111,657.74	\$122,913.01	\$1,287.25

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 6 Month Period Ending 12/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$247,641.00	\$169,702.16	\$75,045.08	\$2,893.76
11-000-221-104 Salaries Other Prof. Staff	\$79,999.00	\$33,262.56	\$33,262.56	\$13,473.88
11-000-221-105 Sal Secr. & Clerical Asst.	\$63,969.00	\$23,827.38	\$31,700.62	\$8,441.00
11-000-221-500 Other Purchased Services	\$5,014.00	\$2,545.13	\$1,221.28	\$1,247.59
11-000-221-600 Supplies and Materials	\$2,508.00	\$2,028.52	.00	\$479.48
TOTAL	\$399,131.00	\$231,365.75	\$141,229.54	\$26,535.71
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$133,083.00	\$58,317.00	\$74,766.00	.00
11-000-222-500 Other Purchased Services	\$12,031.00	\$5,895.00	.00	\$6,136.00
11-000-222-600 Supplies and Materials	\$32,539.00	\$9,018.13	\$2,179.54	\$21,341.33
11-000-222-800 Other Objects	\$4,011.00	\$92.00	.00	\$3,919.00
TOTAL	\$181,664.00	\$73,322.13	\$76,945.54	\$31,396.33
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services	\$18,225.00	\$10,475.95	\$5,162.74	\$2,586.31
11-000-223-600 Supplies and Materials	\$10,026.00	\$7,211.66	.00	\$2,814.34
TOTAL	\$28,251.00	\$17,687.61	\$5,162.74	\$5,400.65
--- Support services-general administration ---				
11-000-230-100 Salaries	\$427,153.00	\$144,074.88	\$132,237.04	\$150,841.08
11-000-230-331 Legal Services	\$67,000.00	\$41,294.44	\$24,934.41	\$771.15
11-000-230-332 Audit Fees	\$38,001.00	\$38,001.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$3,091.00	\$1,000.00	.00	\$2,091.00
11-000-230-530 Communications/Telephone	\$99,003.00	\$33,995.63	\$34,737.44	\$30,269.93
11-000-230-590 Other Purchased Services	\$5,016.00	\$4,252.09	\$0.00	\$763.91
11-000-230-610 General Supplies	\$8,525.00	\$8,494.67	.00	\$30.33
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,510.00	\$1,509.91	\$31.38	\$1,968.71
11-000-230-890 Misc. Expenditures	\$60,657.00	\$21,257.93	\$2,375.24	\$37,023.83
11-000-230-895 BOE Membership Dues and Fees	\$7,620.00	\$7,036.00	.00	\$584.00
TOTAL	\$719,576.00	\$300,916.55	\$194,315.51	\$224,343.94
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$220,660.00	\$119,747.52	\$100,912.48	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$150,255.00	\$100,322.52	\$49,932.48	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
Other Salaries	\$44,562.00	\$28,830.37	\$15,731.63	.00
11-000-240-500 Other Purchased Services	\$24,065.00	\$9,656.61	\$6,501.54	\$7,906.85
11-000-240-600 Supplies and Materials	\$14,003.00	\$5,702.22	\$1,325.61	\$6,975.17
11-000-240-800 Other Objects	\$4,111.00	\$372.16	\$554.95	\$3,183.89
TOTAL	\$457,656.00	\$264,631.40	\$174,958.69	\$18,065.91
 --- Central Services ---				
11-000-251-100 Salaries	\$385,296.00	\$202,153.34	\$183,142.66	.00
11-000-251-330 Purchased Professional Svcs.	\$27,811.00	\$11,722.41	\$16,088.59	.00
11-000-251-340 Purchased Technical Svcs.	\$16,481.00	\$14,224.00	\$325.00	\$1,932.00
11-000-251-600 Supplies and Materials	\$9,324.00	\$5,677.56	\$295.57	\$3,350.87
11-000-251-890 Other Objects	\$8,121.00	\$2,195.00	\$570.00	\$5,356.00
TOTAL	\$447,033.00	\$235,972.31	\$200,421.82	\$10,638.87
 --- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$76,201.00	\$57,722.52	\$10,677.48	\$7,801.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$31,079.00	\$5,081.71	\$25,997.29	.00
11-000-252-600 Supplies and Materials	\$16,041.00	\$13,855.10	\$2,108.91	\$76.99
TOTAL	\$123,321.00	\$76,659.33	\$38,783.68	\$7,877.99
 --- Allowable Maint.for School Facilities ---				
11-000-261-100 Salaries	\$575,305.00	\$302,807.72	\$272,497.28	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$301,507.00	\$192,145.78	\$87,122.77	\$22,238.45
11-000-261-610 General Supplies	\$26,001.00	\$11,831.61	\$5,725.36	\$8,444.03
11-000-261-800 Other Objects	\$13,001.00	\$4,477.47	.00	\$8,523.53
TOTAL	\$915,814.00	\$511,262.58	\$365,345.41	\$39,206.01
 --- Operation and maint. of plant services ---				
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$280,001.00	\$131,433.18	\$137,803.25	\$10,764.57
11-000-262-490 Other Purchased Property Svc.	\$20,002.00	\$10,576.00	\$9,425.00	\$1.00
11-000-262-520 Insurance	\$203,007.00	\$33,913.50	\$131,326.44	\$37,767.06
11-000-262-620 Energy (Heat and Electricity)	\$550,001.00	\$219,114.04	\$194,659.96	\$136,227.00
TOTAL	\$1,053,011.00	\$395,036.72	\$473,214.65	\$184,759.63
 --- Student transportation services ---				
11-000-270-162 Sal.pupil trans (Other than Bet Home & Sch)	\$30,051.00	\$16,053.81	\$13,997.19	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$2,507.00	\$598.30	\$769.18	\$1,139.52

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-512 Contr Svc (other btw home & sch) -vendors	\$59,002.00	\$9,428.60	\$4,420.00	\$45,153.40
11-000-270-514 Contract Svc (spec.ed.) -vendors	\$15,001.00	.00	.00	\$15,001.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$4,312.00	.00	.00	\$4,312.00
11-000-270-593 Misc. Purchased Svc. - Transp.	\$15,001.00	.00	\$15,001.00	.00
11-000-270-600 Supplies and Materials	\$1,505.00	.00	\$1,146.91	\$358.09
11-000-270-800 Misc. Expenditures	\$2,508.00	.00	.00	\$2,508.00
TOTAL	\$129,887.00	\$26,080.71	\$35,334.28	\$68,472.01
--- Benefits ---				
11-XXX-XXX-220 Social Security Contributions	\$290,007.00	\$74,353.18	\$215,653.82	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$183,000.00	.00	.00	\$183,000.00
11-XXX-XXX-250 Unemployment Compensation	\$25,033.00	.00	\$25,033.00	.00
11-XXX-XXX-260 Workman's Compensation	\$104,001.00	\$104,001.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$1,630,333.00	\$470,356.66	\$887,629.52	\$272,346.82
11-XXX-XXX-280 Tuition Reimbursement	\$18,001.00	\$18,001.00	.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$106,102.00	\$25,571.80	\$19,351.29	\$61,178.91
TOTAL	\$2,356,477.00	\$692,283.64	\$1,147,667.63	\$516,525.73
--- Food services ---				
11-000-310-930 Transfers to Cover Deficit (Enterprise)	\$50,002.00	.00	.00	\$50,002.00
TOTAL	\$50,002.00	\$0.00	\$0.00	\$50,002.00
Total Undistributed expenditures	\$7,725,950.00	\$3,349,852.89	\$3,178,515.57	\$1,197,581.54
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$12,342,771.40	\$5,383,476.44	\$5,397,306.32	\$1,561,988.64
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$12,342,771.40	\$5,383,476.44	\$5,397,306.32	\$1,561,988.64

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 6 Month Period Ending 12/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
Special education - instruction				
12-310-100-730 Regular Voc.programs	\$5,600.00	\$5,598.00	.00	\$2.00
TOTAL	\$5,600.00	\$5,598.00	\$0.00	\$2.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$5,600.00	\$5,598.00	\$0.00	\$2.00
*** SPECIAL SCHOOLS ***				
--- Post-Secondary Programs - Instruction ---				
13-330-100-(101-105) Salaries of Teachers	\$1,408,527.00	\$637,699.92	\$654,456.30	\$116,370.78
13-330-100-300 Purchased Prof.-Tech Services	\$13,391.00	\$11,430.00	.00	\$1,961.00
13-330-100-500 Other Purchased Services	\$6,820.00	\$1,223.93	\$705.64	\$4,890.43
13-330-100-610 General Supplies	\$125,130.00	\$62,102.39	\$23,885.18	\$39,142.43
TOTAL	\$1,553,868.00	\$712,456.24	\$679,047.12	\$162,364.64
--- Post-Secondary Programs - Support Services ---				
13-330-200-100 Salaries	\$591,782.00	\$376,522.09	\$202,879.87	\$12,380.04
13-330-200-200 Personal Services-Emp. Benefits	\$643,685.00	\$529,987.84	\$39,978.43	\$73,718.73
13-330-200-500 Other Purchased Services	\$125,198.00	\$51,492.88	\$33,100.30	\$40,604.82
13-330-200-600 Supplies and Materials	\$117,299.00	\$70,317.55	\$32,297.63	\$14,683.82
13-330-200-800 Other Objects	\$7,809.00	\$1,960.00	\$487.50	\$5,361.50
TOTAL	\$1,485,773.00	\$1,030,280.36	\$308,743.73	\$146,748.91
TOTAL POST-SECONDARY PROGRAMS	\$3,039,641.00	\$1,742,736.60	\$987,790.85	\$309,113.55
--- Summer school - Instruction ---				
13-422-100-101 Salaries of teachers	\$59,029.00	\$59,029.00	.00	.00
13-422-100-106 Other salaries for instruction	\$15,597.00	\$15,597.00	.00	.00
13-422-100-610 General supplies	\$4,517.00	\$4,515.00	.00	\$2.00
TOTAL	\$79,143.00	\$79,141.00	\$0.00	\$2.00
-- Summer school - support services --				
13-422-200-100 Salaries	\$10,197.00	\$10,197.00	.00	.00
13-422-200-200 Personal services - Emp. benefits	\$5,741.00	\$4,243.80	.00	\$1,497.20

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 6 Month Period Ending 12/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$15,938.00	\$14,440.80	\$0.00	\$1,497.20
TOTAL SUMMER SCHOOL	\$95,081.00	\$93,581.80	\$0.00	\$1,499.20
--- Vocational evening - local - Instruction ---				
13-629-100-101 Salaries of teachers	\$188,000.00	\$113,288.04	\$74,711.96	.00
13-629-1XX-61X General supplies	\$40,949.00	\$12,403.70	\$2,241.19	\$26,304.11
TOTAL	\$228,949.00	\$125,691.74	\$76,953.15	\$26,304.11
--- Vocational evening - local - support services ---				
13-629-2XX-1XX Salaries	\$267,239.00	\$128,928.12	\$121,884.72	\$16,426.16
13-629-2XX-2XX Personal services - Emp. Benefits	\$147,663.00	\$60,832.91	\$5,475.31	\$81,354.78
13-629-2XX-5XX Other purchased services	\$74,113.00	\$28,800.63	\$40,725.45	\$4,586.92
13-629-2XX-6XX Supplies and materials	\$195,555.00	\$15,316.22	\$176,531.81	\$3,706.97
13-629-2XX-8XX Other objects	\$3,004.00	.00	.00	\$3,004.00
TOTAL	\$687,574.00	\$233,877.88	\$344,617.29	\$109,078.83
TOTAL VOCATIONAL EVENING - LOCAL	\$916,523.00	\$359,569.62	\$421,570.44	\$135,382.94
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$4,051,245.00	\$2,195,888.02	\$1,409,361.29	\$445,995.69
TOTAL GENERAL FUND EXPENDITURES	\$16,399,616.40	\$7,584,962.46	\$6,806,667.61	\$2,007,986.33

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

For 6 Month Period Ending 12/31/2009

I, Diane Strober, Board Secretary

certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).



Board Secretary

12/31/09
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/09

ASSETS AND RESOURCES

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

101	Cash in bank		(\$112,307.15)
	Accounts receivable:		
141	Intergovernmental - State	\$5,979.17	
		<hr/>	\$5,979.17
	Other Current Assets		\$3,081.30

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

301	Estimated Revenues	\$1,464,177.50	
302	Less Revenues	(\$399,466.14)	
		<hr/>	\$1,064,711.36
	Total assets and resources		<hr/> <hr/> \$961,464.68

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/09

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

481	Deferred revenues	\$14,213.20
	TOTAL LIABILITIES	\$14,213.20

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$471,434.06
601	Appropriations	\$1,464,177.50
602	Less: Expenditures	\$516,926.02
603	Encumbrances	\$471,434.06 (\$988,360.08)
		\$475,817.42
	TOTAL FUND BALANCE	\$947,251.48
	TOTAL LIABILITIES AND FUND EQUITY	\$961,464.68

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 6 Month Period Ending 12/31/09

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$158,767.50	\$141,041.68		\$17,725.82
3XXX From State Sources	\$718,307.00	\$239,548.46		\$478,758.54
4XXX From Federal Sources	\$587,103.00	\$18,876.00		\$568,227.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,464,177.50	\$399,466.14		\$1,064,711.36
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$158,767.50	\$86,287.37	\$54,888.41	\$17,591.72
STATE PROJECTS:				
Vocational education	\$158,391.00	\$36,758.67	\$73,786.01	\$47,846.32
Other special projects	\$559,916.00	\$163,499.24	\$231,029.49	\$165,387.27
TOTAL STATE PROJECTS	\$718,307.00	\$200,257.91	\$304,815.50	\$213,233.59
FEDERAL PROJECTS:				
NCLB Title I	\$51,480.00	\$16,963.63	\$4,813.29	\$29,703.08
NCLB Title II - Part A/D	\$13,893.00	\$5,569.04	\$2,520.65	\$5,803.31
I.D.E.A. Part B (Handicapped)	\$194,021.00	\$33,160.55	\$44,337.03	\$116,523.42
NCLB Title IV	\$1,202.00	.00	.00	\$1,202.00
Vocational Education	\$307,631.00	\$159,870.94	\$59,612.93	\$88,147.13
Other special projects	\$18,876.00	\$14,816.58	\$446.25	\$3,613.17
TOTAL FEDERAL PROJECTS	\$587,103.00	\$230,380.74	\$111,730.15	\$244,992.11
*** TOTAL EXPENDITURES ***	\$1,464,177.50	\$516,926.02	\$471,434.06	\$475,817.42

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

For 6 Month Period Ending 12/31/09

I, Diane Strober, Board Secretary

certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).



Board Secretary

12/31/09
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/09

ASSETS AND RESOURCES

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

101	Cash in bank		(\$16,854.01)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$1,065,000.00	
			\$1,065,000.00
	Other Current Assets		\$3,703,529.00

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

301	Estimated Revenues	\$1,065,000.00	
302	Less Revenues	(\$1,432,295.47)	
			(\$367,295.47)
	Total assets and resources		\$4,384,379.52

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Somerset County Vocational Board of Ed.
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/09

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$758.72
601	Appropriations	\$1,788,425.60	
602	Less : Expenditures	\$233,146.61	
603	Encumbrances	\$758.72 (\$233,905.33)	
			<hr/> \$1,554,520.27
	Total Appropriated		<hr/> \$1,555,278.99

--- Unappropriated ---

770	Fund balance, July 1, 2009	\$3,552,526.13
303	Budgeted Fund Balance	<hr/> (\$723,425.60)

TOTAL FUND BALANCE \$4,384,379.52

TOTAL LIABILITIES AND FUND EQUITY

\$4,384,379.52

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 6 Month Period Ending 12/31/09

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$1,065,000.00	\$1,432,295.47		(\$367,295.47)
TOTAL REVENUE/SOURCES OF FUNDS	\$1,065,000.00	\$1,432,295.47		(\$367,295.47)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$1,788,425.60	\$233,146.61	\$758.72	\$1,554,520.27
Total fac.acq.and constr. serv.	\$1,788,425.60	\$233,146.61	\$758.72	\$1,554,520.27
TOTAL EXPENDITURES	\$1,788,425.60	\$233,146.61	\$758.72	\$1,554,520.27
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,788,425.60	\$233,146.61	\$758.72	\$1,554,520.27

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

For 6 Month Period Ending 12/31/09

I, Diane Strober, Board Secretary

certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).



Board Secretary

12/31/09
Date

**Report of the Treasurer
To The Board of Education**

**District of Somerset County Vocational
All Funds
For Month Ended: 12/31/2009**

CASH REPORT

FUNDS	(1)	(2)	(3)	(4)
Governmental Funds	Beginning Balance	Deposits	Disbursements	Ending Balance
General Fund (10)	749,454.38	1,499,371.77	(1,390,867.79)	857,958.36
ARRA-ESF Fund (16)	44,622.00	21,859.00	-	66,481.00
ARRA-GSF Fund (17)	1,728.00	846.00	-	2,574.00
Special Revenue Fund (20)	(56,943.85)	60,936.50	(116,299.80)	(112,307.15)
Capital Project Fund (30)	(17,329.70)	135,475.69	(135,000.00)	(16,854.01)
Debt Services Fund (40)	-	-	-	-
Enterprise Fund (61)	78,763.49	50.00	-	78,813.49
Total Governmental Funds	800,294.32	1,718,538.96	(1,642,167.59)	876,665.69
Enterprise Fund (60) Cafeteria	70,685.36	13,313.87	(10,734.13)	73,265.10
Payroll Fund (70)	-	675,585.92	(675,585.92)	-
Agency Fund (71)	-	394,006.76	(394,006.76)	-
Total Trust & Agency	70,685.36	1,082,906.55	(1,080,326.81)	73,265.10
Grand Total for all Funds	870,979.68	2,801,445.51	(2,722,494.40)	949,930.79
				949,930.79

Prepared and submitted by:

Michelle Fresco
Treasurer of School Monies

1/22/2010

Date

**Bank Reconciliation
for all General Funds
Account #01-1199
December 31, 2009**

General Funds Books:

Beginning Balance	800,294.32
Deposits	1,718,538.96
Less: Disbursements	<u>(1,642,167.59)</u>
Ending Balance per Books	<u>876,665.69</u>

Bank:

Ending Balance	1,114,277.75
Deposits in Transit	(4,477.71)
Less: Outstanding Checks	<u>(233,134.35)</u>
Ending Balance per Bank	<u>876,665.69</u>

**Outstanding checks
for all General Funds
Account #01-1199
December 31, 2009**

Month	Check#	Check Amount	Total
Jul 08	55012	200.00	200.00
	55124	140.00	
Aug 08	55252	29.99	169.99
	55345	292.50	
Sep 08	55441	10.00	302.50
Dec 08	55937	666.00	666.00
	56054	2391.75	
Jan 09			2,391.75
	56279	5.00	
	56284	5.00	
	56288	10.00	
	56301	66.00	
Feb 09	56328	150.00	236.00
	4602	1505.00	
Mar 09	56581	70.00	1,575.00
Apr 09	56783	1.00	1.00
	57107	100.00	
	57235	105.00	
	57328	87.00	
Jun 09			292.00
	57447	20.00	
Jul 09	57448	20.00	40.00
	57506	195.00	
Aug 09			195.00
	57740	270.00	
	57743	10.00	
	57770	320.00	
	57774	5.00	
	57845	361.43	

**Outstanding checks
for all General Funds
Account #01-1199
December 31, 2009**

Sep-09		<u>966.43</u>
	57870	7.25
	57879	15.00
	57981	450.00
	58004	29.00
Oct-09		<u>501.25</u>
	58066	142.50
	58087	2731.00
	58104	849.63
	58116	164.00
	58222	266.83
	58258	650.00
	58270	128.85
Nov-09		<u>4,932.81</u>
	58329	594.75
	58341	50.00
	58350	2173.40
	58352	27.90
	58359	1100.65
	58363	2412.94
	58372	1304.74
	58377	2670.00
	58398	25.00
	58405	144.00
	58410	39500.00
	58417	49.90
	58423	198.40
	58437	2789.75
	58447	5722.00
	58454	15902.00
	58455	489.37
	58457	135000.00
	58460	75.00
	58462	<u>10434.82</u>
Dec-09		<u>220,664.62</u>
		233,134.35

**Bank Reconciliation
for Payroll
Account #19306
December 31, 2009**

Payroll Books:

Beginning Balance	0.00
Deposits	675,585.92
Less: Disbursements	(675,586.35)
Net Voids	0.43
Ending Balance per Books	0.00

Bank:

Ending Balance	29,064.09
Deposits in Transit	0.43
Less: Outstanding Checks	(29,064.52)
Ending Balance per Bank	0.00

**Outstanding checks
for Payroll
Account #19306
December 31, 2009**

Month	Check#	Check Amt	Total
May-06	3848	<u>203.76</u>	203.76
Oct-06	5020	<u>89.50</u>	89.50
Nov-06	5202	<u>504.63</u>	504.63
Dec-07	7973	<u>12.93</u>	12.93
Jan-07	5565	<u>74.36</u>	74.36
	6204	160.67	
	6235	2.95	
	6251	175.83	
	6256	72.44	
	6261	57.08	
Mar-07	6267	<u>157.23</u>	626.20
	6787	105.06	
	6983	3,067.86	
Jun-07	7049	<u>1,098.77</u>	4,271.69
Mar-08	8735	<u>1,842.53</u>	1,842.53
May 08	9032	<u>58.19</u>	58.19
	9259	42.03	
Jun 08	9467	<u>122.03</u>	164.06
Dec 08	10345	<u>77.58</u>	77.58
Jan 09	10544	<u>124.34</u>	124.34
Feb 09	10665	<u>112.17</u>	112.17
Jun 09	11717	145.36	

**Outstanding checks
for Payroll
Account #19306
December 31, 2009**

	11738	<u>1086.9</u>	1,232.26
	00012417	\$1,067.83	
Nov 09	00012418	\$735.02	
			\$1,802.85
	12543	\$1,059.79	
	12546	\$104.79	
	12547	\$306.19	
	12553	\$153.90	
	12555	\$112.98	
	12578	\$2,074.21	
	12586	\$1,383.37	
	12592	\$153.01	
	12606	\$531.46	
	12611	\$323.29	
	12629	\$321.42	
	12637	\$1,863.71	
	12644	\$1,172.43	
	12655	\$2,182.47	
	12660	\$2,077.75	
	12675	\$35.83	
	12678	\$466.04	
	12679	\$325.79	
	12681	\$384.75	
	12682	\$1,950.09	
	12689	\$243.95	
	12691	\$318.21	
Dec 09	12692	<u>\$322.04</u>	<u>\$17,867.47</u>
Total Outstanding Payroll Checks			<u>\$29,064.52</u>

**Bank Reconciliation
for Agency
Account #19311
December 31, 2009**

Agency Books:

Beginning Balance	\$0.00
Deposits	394,006.76
Less: Disbursements	(394,006.76)
Ending Balance per Books	<u>0.00</u>

Bank:

Bank Ending Balance	105,297.78
Deposits in Transit	-
Less: Outstanding Checks	(150.00)
Summer Pay (Sept -Dec 09)	(40,166.57)
ACH	(1,632.74)
Pension	(63,374.77)
Aflac	26.28
Aflac	0.02
Ending Balance per Bank	<u>0.00</u>

Outstanding checks
for Agency
Account #19311
December 31, 2009

Month	Check#	Check Amt	Total
Nov 09	Pension	(63,374.77)	
	Aflac	26.28	
	Aflac	0.02	
	Aflac	(1,632.74)	
	4509	(150.00)	
	Su pay	<u>(40,166.57)</u>	
Total Outstanding Checks for December 2009			<u><u>(105,297.78)</u></u>

**Bank Reconciliation
for Enterprise Fund(60)
Account #01-1253
December 31, 2009**

Enterprise Fund Books:

Beginning Balance	70,685.36
Deposits	13,313.87
Less: Disbursements	<u>(10,734.13)</u>
Ending Balance per Books	<u><u>73,265.10</u></u>

Bank:

Ending Balance	68,787.39
Deposits in Transit	4477.71
Less: Outstanding Checks	<u>0.00</u>
Ending Balance per Bank	<u><u>73,265.10</u></u>