SOMERS BOARD OF EDUCATION VOUCHER

Voucher No: **1290** **Voucher Date:** 04/14/2025 Prepared By: L Bergamini

Printed: 04/10/2025 07:55:44 AM

SOMERS BOARD OF EDUCATION is hereby authorized to draw warrants against SOMERS BOARD OF EDUCATION funds for the sum of $447,783.91 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Stephanie Levin

Stephanie Levin Director of Business Services

SOMERS BOARD OF EDUCATION

Fund		Amount
10	GENERAL FUND	$447,783.91
30	ACTIVITY	$0.00
		$447,783.91

Somers Board of Education

Check Listing

Fiscal Year: **2024-2025**

Criteria:

Bank Account: BOE AP CASH 1918032563

From Date:	4/14/2025	**To Date:**	4/14/2025
From Check:	25936	**To Check:**	26017
From Voucher:	1290	**To Voucher:**	1290

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
25936	04/14/2025	A&D Portable Rentals	$475.00	1290	Printed	Expense	☐		
25937	04/14/2025	Alternative Access Assistive Techology	$2,558.00	1290	Printed	Expense	☐		
25938	04/14/2025	Amazon Capital Services	$5,214.34	1290	Printed	Expense	☐		
25939	04/14/2025	Anthem Blue Cross and Blue Shield	$265,220.18	1290	Printed	Expense	☐		
25940	04/14/2025	Apple Inc.	$10,132.50	1290	Printed	Expense	☐		
25941	04/14/2025	Avery Septic Service	$100.00	1290	Printed	Expense	☐		
25942	04/14/2025	CAPP USA	$375.00	1290	Printed	Expense	☐		
25943	04/14/2025	Carolina Biological Supply Co.	$48.08	1290	Printed	Expense	☐		
25944	04/14/2025	CAS, Inc	$250.00	1290	Printed	Expense	☐		
25945	04/14/2025	CHLIC	$12,996.86	1290	Printed	Expense	☐		
25946	04/14/2025	Christopher Dunlap Jr	$149.00	1290	Printed	Expense	☐		
25947	04/14/2025	Clear Water Industries	$233.33	1290	Printed	Expense	☐		
25948	04/14/2025	CLG Electric LLC	$852.00	1290	Printed	Expense	☐		
25949	04/14/2025	COX Business	$1,071.11	1290	Printed	Expense	☐		
25950	04/14/2025	CT Pediatric Neuropsychology Associates	$3,150.00	1290	Printed	Expense	☐		
25951	04/14/2025	Danielle Carlson	$60.43	1290	Printed	Expense	☐		
25952	04/14/2025	DBS Financial Services LLC	$2,467.28	1290	Printed	Expense	☐		
25953	04/14/2025	DeSiato Sand & Gravel	$1,771.19	1290	Printed	Expense	☐		
25954	04/14/2025	DG Graphics	$25.00	1290	Printed	Expense	☐		
25955	04/14/2025	Elan Financial Services	$1,291.05	1290	Printed	Expense	☐		
25956	04/14/2025	Ellington Board of Education	$7,983.33	1290	Printed	Expense	☐		
25957	04/14/2025	Enabling Devices	$227.90	1290	Printed	Expense	☐		
25958	04/14/2025	Eric Barakat	$150.00	1290	Printed	Expense	☐		

Check Listing

Fiscal Year: **2024-2025**

Criteria:

Bank Account: BOE AP CASH 1918032563

From Date:	4/14/2025	**To Date:**	4/14/2025
From Check:	25936	**To Check:**	26017
From Voucher:	1290	**To Voucher:**	1290

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
25959	04/14/2025	Eversource Energy	$52,094.14	1290	Printed	Expense	☐		
25960	04/14/2025	Fletcher Sewer & Drain, Inc	$260.00	1290	Printed	Expense	☐		
25961	04/14/2025	Gateway Enterprise Corporation	$274.00	1290	Printed	Expense	☐		
25962	04/14/2025	Geissler's Supermarket, Inc	$422.25	1290	Printed	Expense	☐		
25963	04/14/2025	Graduate Pest Solutions, Inc.	$220.82	1290	Printed	Expense	☐		
25964	04/14/2025	Grainger	$337.63	1290	Printed	Expense	☐		
25965	04/14/2025	Granite City Electric Supply	$88.14	1290	Printed	Expense	☐		
25966	04/14/2025	Hearst Media Services CT, LLC	$118.05	1290	Printed	Expense	☐		
25967	04/14/2025	Hillyard-New England	$105.44	1290	Printed	Expense	☐		
25968	04/14/2025	Hobart Service	$2,322.72	1290	Printed	Expense	☐		
25969	04/14/2025	Home Depot Credit Services	$481.25	1290	Printed	Expense	☐		
25970	04/14/2025	IXL Learning	$869.00	1290	Printed	Expense	☐		
25971	04/14/2025	James MacFeat	$55.11	1290	Printed	Expense	☐		
25972	04/14/2025	Jamf	$3,850.00	1290	Printed	Expense	☐		
25973	04/14/2025	Jessica Wolf	$54.99	1290	Printed	Expense	☐		
25974	04/14/2025	Jostens, Inc.	$22.65	1290	Printed	Expense	☐		
25975	04/14/2025	Journal Inquirer	$44.00	1290	Printed	Expense	☐		
25976	04/14/2025	Kajeet Inc	$1,029.81	1290	Printed	Expense	☐		
25977	04/14/2025	Kenneth W Anderson	$600.00	1290	Printed	Expense	☐		
25978	04/14/2025	Laurie Amsden	$75.00	1290	Printed	Expense	☐		
25979	04/14/2025	Lisa Grenier	$51.80	1290	Printed	Expense	☐		
25980	04/14/2025	MagnaKleen Services	$108.61	1290	Printed	Expense	☐		
25981	04/14/2025	Michael Savage	$150.00	1290	Printed	Expense	☐		
25982	04/14/2025	Microbac Laboratories, Inc	$595.75	1290	Printed	Expense	☐		

Check Listing

Fiscal Year: **2024-2025**

Criteria:

Bank Account: BOE AP CASH 1918032563

From Date:	4/14/2025	**To Date:**	4/14/2025
From Check:	25936	**To Check:**	26017
From Voucher:	1290	**To Voucher:**	1290

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
25983	04/14/2025	Midstate Battery	$41.90	1290	Printed	Expense	☐		
25984	04/14/2025	Monica Willemain	$50.96	1290	Printed	Expense	☐		
25985	04/14/2025	MTE	$238.55	1290	Printed	Expense	☐		
25986	04/14/2025	NAPA AutoParts CON060	$51.98	1290	Printed	Expense	☐		
25987	04/14/2025	New England Turf Management	$818.00	1290	Printed	Expense	☐		
25988	04/14/2025	Nicholas Kosloski	$47.60	1290	Printed	Expense	☐		
25989	04/14/2025	Nuso, LLC	$116.98	1290	Printed	Expense	☐		
25990	04/14/2025	OMNI Group	$24.00	1290	Printed	Expense	☐		
25991	04/14/2025	Plimpton & Hills	$265.44	1290	Printed	Expense	☐		
25992	04/14/2025	Portabull	$300.00	1290	Printed	Expense	☐		
25993	04/14/2025	Qu-Sis	$285.00	1290	Printed	Expense	☐		
25994	04/14/2025	School Specialty, Llc	$11.90	1290	Printed	Expense	☐		
25995	04/14/2025	Sherwin-Williams Co., The	$91.05	1290	Printed	Expense	☐		
25996	04/14/2025	Shipman & Goodwin, LLP	$2,292.50	1290	Printed	Expense	☐		
25997	04/14/2025	Sid Harvey Industries	$1,124.99	1290	Printed	Expense	☐		
25998	04/14/2025	Silktown Roofing	$870.38	1290	Printed	Expense	☐		
25999	04/14/2025	Somers Lunch Program	$212.00	1290	Printed	Expense	☐		
26000	04/14/2025	Somers Star Hardware	$296.23	1290	Printed	Expense	☐		
26001	04/14/2025	Sonitrol New England	$23,991.99	1290	Printed	Expense	☐		
26002	04/14/2025	The CBORD Group Inc	$718.00	1290	Printed	Expense	☐		
26003	04/14/2025	The Connecticut Water Company	$4,934.22	1290	Printed	Expense	☐		
26004	04/14/2025	The Hartford	$4,976.84	1290	Printed	Expense	☐		
26005	04/14/2025	The Home Depot Pro	$2,206.17	1290	Printed	Expense	☐		
26006	04/14/2025	The Stepping Stones Group LLC	$102.96	1290	Printed	Expense	☐		

Somers Board of Education

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: BOE AP CASH 1918032563

From Date: 4/14/2025 **To Date:** 4/14/2025
From Check: 25936 **To Check:** 26017
From Voucher: 1290 **To Voucher:** 1290

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
26007	04/14/2025	Therapy Shoppe, Inc.	$67.88	1290	Printed	Expense	☐		
26008	04/14/2025	Town of Somers	$8,321.47	1290	Printed	Expense	☐		
26009	04/14/2025	Tull Brothers, Inc.	$776.92	1290	Printed	Expense	☐		
26010	04/14/2025	Valerie Barrieau	$225.00	1290	Printed	Expense	☐		
26011	04/14/2025	Verizon Wireless	$454.73	1290	Printed	Expense	☐		
26012	04/14/2025	Vernier Software & Technology	$958.36	1290	Printed	Expense	☐		
26013	04/14/2025	VEX Robotics Inc	$579.65	1290	Printed	Expense	☐		
26014	04/14/2025	Voice New England	$3,650.74	1290	Printed	Expense	☐		
26015	04/14/2025	William B Meyer, Inc	$2,078.00	1290	Printed	Expense	☐		
26016	04/14/2025	Xerox Corporation	$5,272.20	1290	Printed	Expense	☐		
26017	04/14/2025	Zoro Tools Inc	$296.58	1290	Printed	Expense	☐		
		Total Amount:	$447,783.91						

End of Report