SOMERS BOARD OF EDUCATION VOUCHER

Voucher No: **1351** **Voucher Date:** 06/09/2025 Prepared By: L Bergamini

Printed: 06/04/2025 10:11:27 AM

SOMERS BOARD OF EDUCATION is hereby authorized to draw warrants against SOMERS BOARD OF EDUCATION funds for the sum of $338,562.79 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	$338,562.79
		$338,562.79

Check Listing

Fiscal Year: **2024-2025**

Criteria:

Bank Account: BOE AP CASH 1918032563

From Date: 6/9/2025 **To Date:** 6/9/2025
From Check: 26186 **To Check:** 26237
From Voucher: 1351 **To Voucher:** 1351

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
26186	06/09/2025	Advance Auto Parts	$538.83	1351	Printed	Expense	☐		
26187	06/09/2025	Amazon Capital Services	$2,328.74	1351	Printed	Expense	☐		
26188	06/09/2025	Anthem Blue Cross and Blue Shield	$262,598.60	1351	Printed	Expense	☐		
26189	06/09/2025	Avery Septic Service	$100.00	1351	Printed	Expense	☐		
26190	06/09/2025	Awards & More	$645.00	1351	Printed	Expense	☐		
26191	06/09/2025	Barnes & Noble Booksellers, Inc	$357.66	1351	Printed	Expense	☐		
26192	06/09/2025	C.E.S	$757.00	1351	Printed	Expense	☐		
26193	06/09/2025	CAS, Inc	$6,120.00	1351	Printed	Expense	☐		
26194	06/09/2025	CHLIC	$11,765.18	1351	Printed	Expense	☐		
26195	06/09/2025	COX Business	$207.35	1351	Printed	Expense	☐		
26196	06/09/2025	DG Graphics	$506.11	1351	Printed	Expense	☐		
26197	06/09/2025	EdTechTeacher Inc. c/oTom Driscoll	$500.00	1351	Printed	Expense	☐		
26198	06/09/2025	Elan Financial Services	$730.59	1351	Printed	Expense	☐		
26199	06/09/2025	Ellington Board of Education	$15,966.68	1351	Printed	Expense	☐		
26200	06/09/2025	Eric Barakat	$75.00	1351	Printed	Expense	☐		
26201	06/09/2025	Eversource Energy	$5,420.74	1351	Printed	Expense	☐		
26202	06/09/2025	First Student, Inc	$677.83	1351	Printed	Expense	☐		
26203	06/09/2025	Gateway Enterprise Corporation	$44.00	1351	Printed	Expense	☐		
26204	06/09/2025	Geissler's Supermarket, Inc	$31.28	1351	Printed	Expense	☐		
26205	06/09/2025	Gerry's Music Shop, Inc.	$466.00	1351	Printed	Expense	☐		
26206	06/09/2025	Grainger	$227.82	1351	Printed	Expense	☐		
26207	06/09/2025	Hillyard-New England	$87.79	1351	Printed	Expense	☐		
26208	06/09/2025	ID Shop, Inc	$433.68	1351	Printed	Expense	☐		
26209	06/09/2025	IVEY Industries	$131.92	1351	Printed	Expense	☐		

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26210	06/09/2025	J.W. Pepper & Son, Inc.	$244.79	1351	Printed	Expense	☐		
26211	06/09/2025	James MacFeat	$294.00	1351	Printed	Expense	☐		
26212	06/09/2025	Jostens, Inc.	$49.70	1351	Printed	Expense	☐		
26213	06/09/2025	JP Climate Control LLC	$605.00	1351	Printed	Expense	☐		
26214	06/09/2025	K&S Distributors	$833.66	1351	Printed	Expense	☐		
26215	06/09/2025	Lynn Erickson	$44.44	1351	Printed	Expense	☐		
26216	06/09/2025	MagnaKleen Services	$108.61	1351	Printed	Expense	☐		
26217	06/09/2025	Massachusette Dept of Unemployment Asst	$500.00	1351	Printed	Expense	☐		
26218	06/09/2025	MTE	$247.42	1351	Printed	Expense	☐		
26219	06/09/2025	Nicholas Kosloski	$78.40	1351	Printed	Expense	☐		
26220	06/09/2025	Nuso, LLC	$116.98	1351	Printed	Expense	☐		
26221	06/09/2025	OMNI Group	$20.00	1351	Printed	Expense	☐		
26222	06/09/2025	Pioneer Athletics	$473.00	1351	Printed	Expense	☐		
26223	06/09/2025	Pitney Bowes, Inc.	$132.79	1351	Printed	Expense	☐		
26224	06/09/2025	Pro-Ed, Inc.	$440.00	1351	Printed	Expense	☐		
26225	06/09/2025	Shipman & Goodwin, LLP	$290.50	1351	Printed	Expense	☐		
26226	06/09/2025	State of Connecticut-Treasurer	$2,205.00	1351	Printed	Expense	☐		
26227	06/09/2025	The Growth Company	$310.00	1351	Printed	Expense	☐		
26228	06/09/2025	The Hartford	$5,022.59	1351	Printed	Expense	☐		
26229	06/09/2025	The Stepping Stones Group LLC	$220.88	1351	Printed	Expense	☐		
26230	06/09/2025	Town of Somers	$8,273.09	1351	Printed	Expense	☐		
26231	06/09/2025	Tyler Technologies, Inc.	$485.17	1351	Printed	Expense	☐		
26232	06/09/2025	Valerie Barrieau	$150.00	1351	Printed	Expense	☐		

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From Voucher:	1351	**To Voucher:**	1351

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26233	06/09/2025	Verizon Wireless	$454.73	1351	Printed	Expense	☐		
26234	06/09/2025	VEX Robotics Inc	$189.64	1351	Printed	Expense	☐		
26235	06/09/2025	Willie Ross School of the Deaf	$1,893.20	1351	Printed	Expense	☐		
26236	06/09/2025	Xerox Corporation	$4,026.29	1351	Printed	Expense	☐		
26237	06/09/2025	Yankee Sheet Metal, Inc.	$135.11	1351	Printed	Expense	☐		
		Total Amount:	$338,562.79						

End of Report