

BOE Meeting Template
Monday, July 27, 2015 8:00 AM

Mabelle Avery Middle School District Offices Board Room, 4 Vision Boulevard, Somers, CT 06071

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES
4. AUDIENCE TO CITIZENS/STAFF/STUDENTS
5. CORRESPONDENCE
6. OPPORTUNITY TO ADD/DELETE AGENDA ITEMS
7. CONSENT AGENDA
 1. Approval of Bills 2
 2. Somers Elementary School Partial Roof Replacement, OSF State Project No. 129-0036
Hartford Restoration Services, Inc. has submitted its first payment application for the Somers Elementary School Partial Roof Replacement Project in the amount of \$336,138.50. The application has been reviewed and certified for payment by our project architect, Silver/Petrucci + Associates, Inc. Acting in its role as the School Building Committee for this project, it is the Board's responsibility to approve this payment application.
 3. Somers High School Partial Roof Replacement, OSF State Project No. 129-0037
Silktown Roofing, Inc. has submitted its first payment application for the Somers High School Partial Roof Replacement Project in the amount of \$361,028.50. The application has been reviewed and certified for payment by our project architect, Silver/Petrucci + Associates, Inc. Acting in its role as the School Building Committee for this project, it is the Board's responsibility to approve this payment application.
8. NEW BUSINESS
9. OLD BUSINESS
10. ADMINISTRATIVE REPORTS
11. COMMITTEE REPORTS
 1. Budget
 2. Curriculum
 3. Policy
 4. Salary & Negotiations
 5. Planning
 6. Other Committees
12. OTHER
13. ADJOURNMENT

Somers Board of Education General Budget Treasury Warrant

Report # 35333

Check Batch: 12870
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: (Earliest) - (Latest)
 Cash Account Numbers: (First) - (Last)
 Bank Account Code: (N/A)
 Check Authorization Code: AP GB
 Minimum Check Amount: \$0.00
 Sorted By:
 Include Payable Information: No
 Include Payable Dist Information: No
 Include Authorization Information: Yes

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
12870	10231	07/15/2015	V01035	A W Gifford, Inc.	0.00	92.76
	10232	07/15/2015	V02129	Alarm New England LLC	0.00	8,837.00
	10233	07/15/2015	V61073	Allied Electronics, Inc	0.00	150.25
	10234	07/15/2015	V52404	Allstate Fire Equipment	0.00	1,030.00
	10235	07/15/2015	V60790	Alternative Access Assistive Technology	0.00	507.50
	10236	07/15/2015	V52670	Amazon	0.00	4,742.89
	10240	07/15/2015	V60064	Angeloni Refrigeration, Inc.	0.00	3,250.00
	10241	07/15/2015	V60532	Association of Middle Level Education	0.00	199.99
	10242	07/15/2015	V61066	Avery Portables, Inc	0.00	50.00
	10243	07/15/2015	V51683	Barnes & Noble, Inc	0.00	119.80
	10244	07/15/2015	V60312	Barnes Pools, Stones & Stuff	0.00	252.00
	10245	07/15/2015	V60836	Baudville	0.00	377.73
	10246	07/15/2015	V51714	Benchmark Education Co.	0.00	649.00
	10247	07/15/2015	E00450	Bergamini, Lisa	0.00	39.68
	10248	07/15/2015	V02406	Billings Sports, Inc.	0.00	11,000.00
	10249	07/15/2015	E00570	Boutwell, Holly	0.00	26.80
	10250	07/15/2015	V53644	BrainPOP LLC	0.00	2,295.00
	10251	07/15/2015	V61049	Buckley Associates, Inc.	0.00	258.30
	10252	07/15/2015	V00121	CABE	0.00	9,444.00
	10253	07/15/2015	V53778	Career Communications	0.00	189.00

Approved by: W. B. Boutwell Date: 7/15/15
 William B. Boutwell, Director of Business Services

Somers Board of Education General Budget Treasury Warrant

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	10254	07/15/2015	E00576	Carroll, Daniel	0.00	59.46
	10255	07/15/2015	V02541	Carrot-Top Industries, Inc.	0.00	95.15
	10256	07/15/2015	V00052	CAS Scholar-Leader Banquet	0.00	875.00
	10257	07/15/2015	V02442	CASBO	0.00	625.00
	10258	07/15/2015	V54055	Castileworks	0.00	77.95
	10259	07/15/2015	V60862	CCP Industries Inc.	0.00	93.20
	10260	07/15/2015	V60562	CEC	0.00	220.00
	10261	07/15/2015	V02474	Connecticut Radio, Inc	0.00	537.00
	10262	07/15/2015	V02198	The Connecticut Water Company	0.00	6,926.35
	10263	07/15/2015	V60119	Cooperative Educational Services	0.00	520.00
	10264	07/15/2015	V00204	CREC	0.00	45,709.16
	10265	07/15/2015	V60334	CREC-HASA	0.00	350.00
	10266	07/15/2015	V60961	Data Management, Inc	0.00	750.00
	10267	07/15/2015	V60709	DBS Energy Inc.	0.00	3,155.31
	10268	07/15/2015	V02751	Dependable Ductwork Co.	0.00	1,275.00
	10269	07/15/2015	V60550	Devereux Glenholme	0.00	20,196.00
	10270	07/15/2015	V60089	Dime Oil Company LLC	0.00	11,887.38
	10271	07/15/2015	V60918	eBackpack, Inc	0.00	3,890.00
	10272	07/15/2015	V53352	Enchanted Learning, LLC	0.00	125.00
	10273	07/15/2015	V00159	Eversource Energy	0.00	5,614.62
	10274	07/15/2015	V54168	First Student, Inc	0.00	9,502.74
	10275	07/15/2015	V02186	Flinn Scientific, Inc.	0.00	292.56
	10276	07/15/2015	V53493	The Floor Connection	0.00	2,212.50
	10277	07/15/2015	V60951	Follett School Solutions, Inc	0.00	365.07
	10278	07/15/2015	V60719	Global Datebooks	0.00	1,301.71
	10279	07/15/2015	V54081	Graduate Pest Solutions, Inc.	0.00	233.00
	10280	07/15/2015	V00511	Grainger	0.00	149.63
	10281	07/15/2015	V60804	Granite City Electric Supply	0.00	187.78
	10282	07/15/2015	V53439	Group Dynamic	0.00	875.00
	10283	07/15/2015	V53982	Hawkes Golf Vehicles	0.00	56.64
	10284	07/15/2015	V60805	HelpSystems LLC	0.00	2,205.00
	10285	07/15/2015	V60090	High Grade Gas Service, Inc	0.00	356.41
	10286	07/15/2015	V21177	Home Depot CRC	0.00	24.49
	10287	07/15/2015	V52848	Intensive Education Academy, Inc.	0.00	10,861.17
	10288	07/15/2015	V53221	iParadigms, LLC	0.00	4,909.00
	10289	07/15/2015	V60521	IXL Learning	0.00	5,800.00
	10290	07/15/2015	V61061	Jaypro Sports	0.00	9,829.90

Somers Board of Education General Budget Treasury Warrant

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	10291	07/15/2015	V02093	JCN Services	0.00	728.00
	10292	07/15/2015	V51502	Jostens, Inc.	0.00	2,310.15
	10293	07/15/2015	V02625	K & S Distributors	0.00	10,573.85
	10294	07/15/2015	V00665	Kelly-Fradet Lumber	0.00	52.16
	10295	07/15/2015	V60467	M-F Athletic	0.00	29.00
	10296	07/15/2015	V02898	MagnaKleen Services	0.00	200.66
	10297	07/15/2015	V61001	Mathematical Assoc. of America	0.00	39.50
	10298	07/15/2015	V02537	Maybury Associates, Inc.	0.00	399.00
	10299	07/15/2015	V01370	McGraw-Hill School Education Holdings, L	0.00	14,112.60
	10300	07/15/2015	V61026	MEL's Pen, LLC	0.00	42.95
	10301	07/15/2015	E00690	Messina, Denise	0.00	335.87
	10302	07/15/2015	V54159	Vernon Printing Co, Inc.	0.00	452.96
	10303	07/15/2015	V00536	NEAS&C	0.00	3,325.00
	10304	07/15/2015	V00995	NELMS	0.00	295.00
	10305	07/15/2015	V60486	Northern Nurseries, Inc.	0.00	218.00
	10306	07/15/2015	V02407	OTIS Elevator Company	0.00	6,366.19
	10307	07/15/2015	V53849	NCS Pearson, Inc.	0.00	358.59
	10308	07/15/2015	V00206	NCS Pearson, Inc.	0.00	21,078.99
	10309	07/15/2015	V60568	Pediatric Services of America Inc	0.00	2,542.50
	10310	07/15/2015	V61044	Penworthy Company, The	0.00	296.17
	10311	07/15/2015	V53593	Poland Spring	0.00	59.89
	10312	07/15/2015	V60803	Preswick House, Inc	0.00	2,294.61
	10313	07/15/2015	V60864	Pullman & Comley, LLC	0.00	8,578.50
	10314	07/15/2015	V60925	ReadyNurse Staffing Services	0.00	5,548.50
	10315	07/15/2015	V52074	Really Good Staff, Inc.	0.00	70.40
	10316	07/15/2015	V52476	River Valley Lawn Care LLC	0.00	2,187.97
	10317	07/15/2015	V00615	Scholastic	0.00	8,960.47
	10318	07/15/2015	V60760	School Neuropsychology Associates, LLC	0.00	1,770.00
	10319	07/15/2015	V60259	School Nurse Supply Inc.	0.00	311.45
	10320	07/15/2015	V01292	School Specialty, Inc.	0.00	1,036.86
	10321	07/15/2015	V60031	SNE Building Systems	0.00	370.57
	10322	07/15/2015	V01485	Social Studies School Services	0.00	97.26
	10323	07/15/2015	V02404	Somers Ace Hardware	0.00	502.15
	10324	07/15/2015	V60616	Somers Public Schools	0.00	2,050.54
	10325	07/15/2015	V01591	Town of Somers	0.00	7,412.18
	10326	07/15/2015	V61074	Steven Willand Inc	0.00	13,621.00
	10327	07/15/2015	V60056	Supplyworks	0.00	95.35

Somers Board of Education General Budget Treasury Warrant

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	10328	07/15/2015	M02015	T. J. Conway Company	0.00	4,646.87
	10329	07/15/2015	V61062	Taylor and Francis Group, LLC	0.00	992.35
	10330	07/15/2015	V00645	Taylor Rental	0.00	1,182.00
	10331	07/15/2015	V60983	The OMNI Group	0.00	32.00
	10332	07/15/2015	V51174	Therapro, Inc.	0.00	1,045.09
	10333	07/15/2015	V01000	Town of Somers BOE	0.00	40,000.00
	10334	07/15/2015	V53945	Transcanda Power Marketing LTD	0.00	10,794.88
	10335	07/15/2015	V60288	Tri-Point Products	0.00	38.90
	10336	07/15/2015	M53099	Tull Brothers, Inc.	0.00	145.00
	10337	07/15/2015	V54356	Tyler Technologies, Inc.	0.00	12,012.00
	10338	07/15/2015	V60776	UCONN	0.00	83.00
	10339	07/15/2015	V00306	University of Connecticut, The	0.00	297.00
	10340	07/15/2015	V54059	Verizon Wireless	0.00	529.45
	10341	07/15/2015	V53413	W. B. Mason Co., Inc.	0.00	11,292.38
	10342	07/15/2015	E00342	Walker, Alan	0.00	503.70
	10343	07/15/2015	V61032	Waterbury Public Schools	0.00	6,008.50
	10344	07/15/2015	V02738	William V. MacGill & Co.	0.00	135.32
	10345	07/15/2015	E00352	Witkewicz, Cynthia	0.00	68.06
Totals:					<u>0.00</u>	<u>\$404,187.22</u>

112 Checks Listed.

Somers Board of Education General Journal Register

Report # 35331
Batch: 12830
Transaction: N/A
Show Summary Only: Yes

Batch # 12830	Control Total \$404,187.22	Status Posted	Created By lbergamini	Created On 06/30/2015	Last Updated By lbergamini	Last Updated On 07/15/2015
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Period, Fiscal Year Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
June, 2015					
Generated Distributions					
10-000-0-0-00-000-710-00-0-00000	ENCUMBRANCE CONTROL			400,948.34	0.00
10-000-0-0-00-000-720-00-0-00000	RESERVE FOR ENCUMBRANCE			0.00	400,948.34
	Total Generated Distributions			\$400,948.34	\$400,948.34
User-Entered Distributions					
10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			182.57	0.00
10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.00	404,369.79
10-100-2-2-16-242-611-01-5-00722	K-5 - LANGUAGE ARTS SUPPLIES			736.68	0.00
10-100-2-2-18-243-611-01-5-00238	K-5 - MATH WORKBOOKS			9,085.60	0.00
10-100-2-2-20-242-611-01-5-00169	K-5 - MUSIC SUPPLIES			878.74	0.00
10-100-2-2-30-242-611-01-5-00208	K-5 - SOCIAL STUDIES SUPPLIES			0.00	42.57
10-100-2-3-14-241-611-01-5-00157	MA - GENERAL SUPPLIES			0.00	0.00
10-100-2-3-16-242-611-01-5-00184	MA - LANGUAGE ARTS SUPPLIES			1,277.07	0.00
10-100-2-3-16-243-611-01-5-00246	MA - ENGLISH WORKBOOKS			334.00	0.00
10-100-2-3-30-242-611-01-5-00210	MA - SOCIAL STUDIES SUPPLIES			97.26	0.00
10-100-2-4-04-242-611-01-5-00176	HS - BUSINESS ED SUPPLIES		Yes	325.25	0.00
10-100-2-4-08-243-611-01-5-01581	HS - WORLD LANGUAGE			22.86	0.00
10-100-2-4-14-241-611-01-5-00159	HS - GENERAL SUPPLIES			2,753.18	0.00
10-100-2-4-14-241-611-01-5-00159	HS - GENERAL SUPPLIES			0.00	140.00
10-100-2-4-18-220-641-01-5-00127	HS - MATH TEXTBOOKS		Yes	26,924.34	0.00
10-100-2-4-22-242-611-01-5-00195	HS - PHYSICAL ED SUPPLIES		Yes	67.34	0.00
10-100-2-4-26-242-611-01-5-01070	HS - ENGLISH SUPPLIES		Yes	2,294.61	0.00
10-100-2-4-28-242-611-01-5-00206	HS - SCIENCE SUPPLIES		Yes	316.52	0.00
10-100-2-4-30-242-611-01-5-01644	HS - SOCIAL STUDIES SUPPLIES			1.44	0.00
10-100-2-4-30-243-611-01-5-00887	HS - SOCIAL STUDIES WORKBOOKS			138.47	0.00
10-100-2-4-46-242-611-01-5-00229	HS - SCHOOL TO CAREER SUPPLIES			228.50	0.00
10-100-2-4-48-243-611-01-5-00972	HS - HEALTH WORKBOOKS			137.80	0.00
10-100-2-4-99-242-611-01-5-00180	HS - SAT PREP			42.95	0.00
10-100-2-5-14-241-611-01-5-00873	SW - GENERAL COMPUTER SUPPLIES			539.90	0.00
10-100-8-2-66-910-730-01-5-00603	K-5 CAPITAL OUTLAY			247.69	0.00
10-100-8-3-66-910-730-01-5-00818	MA - CAPITAL OUTLAY		Yes	37.52	0.00

Somers Board of Education General Journal Register

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
12830	\$404,187.22	Posted	Ibergamini	06/30/2015	Ibergamini	07/15/2015
10-120-9-3-98-242-611-01-5-00213		MA - ALTERNATIVE ED PROG			2.34	0.00
10-120-9-9-50-137-810-05-5-00059		SP ED - INSTITUTIONAL DUES			220.00	0.00
10-120-9-9-98-242-611-01-5-00214		MA - RESOURCE ROOM SUPPLIES			120.00	0.00
10-120-9-9-98-242-611-01-5-00216		SP ED - HIGH SCHOOL SUPPLIES			200.00	0.00
10-120-9-9-98-242-611-01-5-00226		MA - ALP SUPPLIES			100.00	0.00
10-120-9-9-98-242-611-01-5-00231		HS - ALP I SUPPLIES			220.00	0.00
10-120-9-9-98-242-611-01-5-00882		SP ED - E.S.L. SUPPLIES			40.00	0.00
10-120-9-9-98-243-611-01-5-01002		SP ED - TESTING		Yes	1,595.84	0.00
10-120-9-9-98-251-580-05-5-00272		SP ED - TRAVEL/IN-SERVICE		Yes	26.80	0.00
10-120-9-9-98-251-580-05-5-00273		SP ED - DIRECTOR'S TRAVEL		Yes	335.87	0.00
10-120-9-9-98-258-690-04-5-00307		SP ED - OFFICE SUPPLIES		Yes	326.65	0.00
10-120-9-9-98-955-330-02-5-01117		SP ED-INDEPENDENT EVALUATIONS			1,770.00	0.00
10-120-9-9-98-955-330-02-5-01142		SPED - CONSULTANT FEES			507.50	0.00
10-120-9-9-98-955-330-02-5-01674		SPED - CONTRACTED SERVICES			2,542.50	0.00
10-210-2-4-46-722-590-02-5-00433		HS - SCHEDULING SERVICE		Yes	4,909.00	0.00
10-210-2-9-32-242-611-02-5-00225		SW - SOCIAL WORK SUPPLIES		Yes	234.35	0.00
10-212-2-3-46-242-611-02-5-00224		MA - GUIDANCE INSTRUC. SUPPLY			57.66	0.00
10-212-2-4-46-242-611-02-5-00178		HS - GUIDANCE SUPPLY			99.99	0.00
10-212-2-5-46-243-611-02-5-00252		SW - TESTING		Yes	11,895.00	0.00
10-213-3-2-48-412-112-02-5-00316		K-5 - NURSE'S SALARY		Yes	5,548.50	0.00
10-213-3-5-48-421-730-02-5-01076		SW - HEALTH EQUIPMENT		Yes	287.00	0.00
10-215-9-9-94-242-611-02-5-00217		K-5 - SPEECH/HEARING SUPPLIES		Yes	170.00	0.00
10-219-1-5-50-134-690-05-5-00875		SW - PROF DEVELOPMENT SUPPLIES			330.18	0.00
10-221-1-2-52-231-690-05-5-00280		K-5 - PROFESSIONAL LIBRARY		Yes	190.83	0.00
10-221-1-4-50-251-580-05-5-00267		HS - TRAVEL/IN-SERVICE		Yes	503.70	0.00
10-221-1-4-50-251-580-05-5-00269		HS - PRINCIPAL'S TRAVEL			59.46	0.00
10-221-2-5-50-214-111-05-5-00659		SW - PROF DEVELOPMENT/CEU			83.00	0.00
10-221-2-5-50-251-322-01-5-00300		CURRICULUM DEVELOPMENT			297.00	0.00
10-222-2-2-52-231-642-03-5-00136		K-5 - LIBRARY BOOKS			296.17	0.00
10-222-2-2-52-231-642-03-5-00140		K-5 - NEWSPAPERS/MAGAZINES		Yes	174.24	0.00
10-222-2-4-52-233-611-03-5-00147		HS - A.V. MATERIALS			120.41	0.00
10-222-2-5-14-233-611-03-5-00150		SW - COMPUTER SOFTWARE		Yes	3,170.00	0.00
10-231-1-5-50-137-810-10-5-00058		B.O.E. - INSTITUTIONAL DUES		Yes	9,444.00	0.00
10-231-1-5-74-134-330-10-5-00045		B.O.E. - OTHER PROF. SERVICES			8,610.50	0.00
10-232-1-5-50-137-810-05-5-00057		CO - INSTITUTIONAL DUES		Yes	975.00	0.00
10-232-1-5-72-134-540-04-5-00025		CO - ADVERTISING			520.00	0.00
10-232-1-5-72-251-580-05-5-00271		CO - TRAVEL/IN-SERVICE			39.68	0.00
10-232-1-5-72-258-690-04-5-00042		CO - OFFICE SUPPLIES			59.89	0.00

Somers Board of Education General Journal Register

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12830	\$404,187.22	Posted	Ibergamini	06/30/2015	Ibergamini	07/15/2015
10-232-1-5-72-258-690-04-5-00044		CO - COMPUTER SUPPLIES			721.00	0.00
10-232-5-5-66-830-430-04-5-00454		CO - COPIER MAINTENANCE			1,710.50	0.00
10-232-6-5-66-830-440-04-5-00525		CO - COPIER RENTAL			512.64	0.00
10-240-1-2-50-137-810-05-5-00053		K-5 - INSTITUTIONAL DUES	Yes		200.00	0.00
10-240-1-3-40-258-690-04-5-00303		MA - OFFICE SUPPLIES			178.97	0.00
10-240-1-3-50-137-810-05-5-00055		MA - INSTITUTIONAL DUES	Yes		1,169.99	0.00
10-240-1-4-40-258-690-04-5-00304		HS - OFFICE SUPPLIES	Yes		721.54	0.00
10-240-1-4-50-137-810-05-5-00056		HS - INSTITUTIONAL DUES	Yes		3,325.00	0.00
10-240-2-5-40-830-440-01-5-00905		SW - COPIER SUPPLIES/MAINTEN.			921.00	0.00
10-240-6-2-66-830-440-04-5-00523		K-5 - COPIER RENTAL	Yes		512.62	0.00
10-240-6-2-66-830-440-04-5-00524		K-5 - COPIER SUPPLIES			500.00	0.00
10-240-6-2-66-830-440-04-5-01011		K-5 - COPIER MAINTENANCE			700.00	0.00
10-240-6-3-66-830-440-03-5-00527		MA - COPIER RENTAL	Yes		512.64	0.00
10-240-6-3-66-830-440-03-5-01012		MA - COPIER SUPPLIES			700.00	0.00
10-240-6-3-66-830-440-04-5-01013		MA - COPIER MAINTENANCE			300.00	0.00
10-240-6-4-66-830-440-04-5-00763		HS - COPIER RENTAL	Yes		512.64	0.00
10-240-6-4-66-830-440-04-5-01014		HS - COPIER SUPPLIES			800.00	0.00
10-240-6-4-66-830-440-04-5-01015		HS - COPIER MAINTENANCE			2,100.00	0.00
10-240-7-4-54-880-690-07-5-00274		HS - GRADUATION			3,492.15	0.00
10-259-1-4-40-123-590-04-5-00018		HS - FORMS & PRINTING			2,363.90	0.00
10-259-1-5-72-123-590-04-5-00019		CO - FORMS & PRINTING			500.00	0.00
10-260-1-5-64-642-530-04-5-01217		SW - COMMUNICATION SUPPLIES	Yes		537.00	0.00
10-260-5-2-62-722-430-08-5-01141		K-5 BUILDING REPAIRS	Yes		6,883.86	0.00
10-260-5-2-64-642-530-04-5-00363		K-5 - TELEPHONE	Yes		101.92	0.00
10-260-5-3-64-642-530-04-5-00365		MA - TELEPHONE	Yes		113.98	0.00
10-260-5-4-64-642-530-04-5-00366		HS - TELEPHONE			104.66	0.00
10-260-5-5-64-642-530-04-5-00367		CO - TELEPHONE	Yes		208.89	0.00
10-260-5-6-62-650-613-05-5-00377		SW - CUSTODIAL SUPPLIES	Yes		8,942.66	0.00
10-260-5-6-62-722-430-01-5-01077		SW - COMPUTER MAINTENANCE	Yes		507.89	0.00
10-260-5-6-62-722-430-08-5-00430		MA - BUILDING MAINTENANCE			955.34	0.00
10-260-5-6-62-722-430-08-5-00435		SW - THERMOSTAT/CONTROLS			170.57	0.00
10-260-5-6-62-722-430-08-5-00439		HS - BUILDING MAINTENANCE	Yes		13,129.90	0.00
10-260-5-6-62-722-430-08-5-00440		SW - EQUIPMENT REPAIR	Yes		2,616.49	0.00
10-260-5-6-62-722-430-08-5-00442		SW - GROUNDS KEEP			2,657.97	0.00
10-260-5-6-62-722-430-08-5-00445		SW - TOOL SUPPLY	Yes		399.00	0.00
10-260-5-6-62-722-430-08-5-00447		SW - GENERAL REPAIR	Yes		688.11	0.00
10-260-5-6-62-722-430-08-5-00451		SW - MOWER MAINTENANCE	Yes		13,621.00	0.00
10-260-5-6-62-722-430-08-5-00801		SW - EXTERMINATING	Yes		233.00	0.00

Somers Board of Education General Journal Register

Batch # 12830	Control Total \$404,187.22	Status Posted	Created By Ibergamini	Created On 06/30/2015	Last Updated By Ibergamini	Last Updated On 07/15/2015
10-260-5-6-62-722-430-08-5-00885		SW - ELECTRICAL SUPPLIES		Yes	187.78	0.00
10-260-5-6-62-722-430-08-5-00886		SW - PLUMBING SUPPLIES		Yes	95.35	0.00
10-260-5-6-62-722-430-08-5-01645		SW - LIBRARY AUTOMATION		Yes	7,030.00	0.00
10-260-5-6-62-722-430-08-5-01646		SW - SECURITY		Yes	8,837.00	0.00
10-260-5-6-64-630-620-05-5-00356		HS - FUEL #2		Yes	11,668.28	0.00
10-260-5-6-64-641-620-05-5-00358		K-5 - ELECTRICITY			7,329.93	0.00
10-260-5-6-64-641-620-05-5-00360		MA - ELECTRICITY			6,473.75	0.00
10-260-5-6-64-641-620-05-5-00361		HS - ELECTRICITY			5,761.13	0.00
10-260-5-6-64-643-690-05-5-00369		K-5 - PROPANE GAS			200.85	0.00
10-260-5-6-64-643-690-05-5-00372		HS - PROPANE GAS			155.56	0.00
10-260-5-6-64-722-690-05-5-00373		SW - WATER			6,926.35	0.00
10-260-6-5-62-722-430-04-5-00452		SW - MAINTENANCE CONTRACTS		Yes	16,671.19	0.00
10-260-6-9-62-722-590-08-5-00453		SW - SOFTWARE MAINT CONTRACTS		Yes	4,012.00	0.00
10-270-4-5-84-521-510-12-5-00325		TRANSPORTATION - ELEMENTARY			2,346.00	0.00
10-270-4-5-84-521-510-12-5-00326		TRANSPORTATION - SECONDARY			2,844.75	0.00
10-270-4-5-84-521-627-12-5-00327		BUS FUEL		Yes	7,235.45	0.00
10-270-9-9-84-522-112-12-5-00333		SPED - TRANSPORTATION AIDE			2,391.99	0.00
10-270-9-9-84-522-510-12-5-00329		SPED - VANS		Yes	1,920.00	0.00
10-270-9-9-84-522-510-12-5-00332		SPED - ADDITIONAL MILEAGE			9,116.00	0.00
10-279-4-5-84-722-627-12-5-00341		SW - GASOLINE SCHOOL VEHICLES			395.83	0.00
10-280-6-5-82-820-200-13-5-00509		SW - FLEXIBLE SPENDING ACCT		Yes	875.00	0.00
10-280-6-5-82-820-200-13-5-00510		DENTAL			40,000.00	0.00
10-320-2-3-54-880-690-07-5-00849		MA - ACADEMIC AWARDS			68.06	0.00
10-320-2-4-54-880-690-07-5-00602		HS - ACADEMIC AWARDS			242.10	0.00
10-320-7-4-42-880-690-06-5-00595		HS - ATHLETIC SUPPLIES			29.00	0.00
10-320-7-4-42-880-690-06-5-01220		HS - ATHLETIC UNIFORMS		Yes	11,000.00	0.00
10-613-9-9-88-955-561-14-5-00622		SPED - CREC RIVER STREET		Yes	30,593.16	0.00
10-613-9-9-88-955-561-14-5-00634		SPED - CREC POLARIS			6,000.00	0.00
10-613-9-9-88-955-561-14-5-00673		SPED - TUITION		Yes	37,065.67	0.00
Total Usr-Entered Distributions					\$404,552.36	\$404,552.36
Total for June, 2015					\$805,500.70	\$805,500.70
Grand Total for Batch # 12830					\$805,500.70	\$805,500.70

Somers Board of Education General Journal Register

Batch # 12830	Control Total \$404,187.22	Status Posted	Created By lbergamini	Created On 06/30/2015	Last Updated By lbergamini	Last Updated On 07/15/2015
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500 Transactions Listed.

Somers Board of Education General Budget Treasury Warrant

Report # 35390

Check Batch: 12895
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: (Earliest) - (Latest)
 Cash Account Numbers: (First) - (Last)
 Bank Account Code: (N/A)
 Check Authorization Code: AP GB
 Minimum Check Amount: \$0.00
 Sorted By:
 Include Payable Information: No
 Include Payable Dist Information: No
 Include Authorization Information: Yes

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
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Approved by:  **Date:** 7/21/15

 William B. Boutwell, Director of Business Services

12895	10346	07/21/2015	V52670	Amazon	0.00	3,622.99
	10349	07/21/2015	V51979	Integrated Systems Services, LLC	0.00	1,207.38
	10350	07/21/2015	V01370	McGraw-Hill School Education Holdings, L	0.00	7,869.76
	10351	07/21/2015	V54159	Vernon Printing Co, Inc.	0.00	391.66
	10352	07/21/2015	V61077	Newton Education Solutions	0.00	779.70
	10353	07/21/2015	V60864	Pullman & Comley, LLC	0.00	142.50
	10354	07/21/2015	V60567	Rydin Decal	0.00	290.00
	10355	07/21/2015	V53413	W. B. Mason Co., Inc.	0.00	140.00
	10356	07/21/2015	V61060	Worthington Direct	0.00	1,830.92
	10357	07/21/2015	V60701	ZooBooks	0.00	99.75
Totals:					0.00	\$16,374.66

10 Checks Listed.

Somers Board of Education General Journal Register

Report # 35388
Batch: 12889
Transaction: N/A
Show Summary Only: Yes

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
12889	\$16,374.66	Posted	lbergamini	07/21/2015	lbergamini	07/21/2015

General Ledger Distribution Summary						
Period, Fiscal Year	Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
June, 2015						
Generated Distributions						
	10-000-0-0-00-000-710-00-0-00000	ENCUMBRANCE CONTROL			17,143.95	0.00
	10-000-0-0-00-000-720-00-0-00000	RESERVE FOR ENCUMBRANCE			0.00	17,143.95
		Total Generated Distributions			\$17,143.95	\$17,143.95
User-Entered Distributions						
	10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			3.00	0.00
	10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.00	16,377.66
	10-100-2-2-18-243-611-01-5-00238	K-5 - MATH WORKBOOKS			779.70	0.00
	10-100-2-2-28-242-611-01-5-00202	K-5 - SCIENCE/HEALTH SUPPLIES		Yes	99.75	0.00
	10-100-2-3-14-241-611-01-5-00157	MA - GENERAL SUPPLIES			6.37	0.00
	10-100-2-3-28-242-611-01-5-01150	SW - SCIENCE SUPPLIES			400.00	0.00
	10-100-2-4-08-242-611-01-5-00175	HS - FOREIGN LANGUAGE SUPPLIES			16.36	0.00
	10-100-2-4-14-241-611-01-5-00159	HS - GENERAL SUPPLIES			857.71	0.00
	10-100-2-4-18-220-641-01-5-00127	HS - MATH TEXTBOOKS		Yes	7,869.76	0.00
	10-100-2-4-18-242-611-01-5-00191	HS - MATH SUPPLIES		Yes	17.00	0.00
	10-100-2-4-26-242-611-01-5-01070	HS - ENGLISH SUPPLIES		Yes	131.05	0.00
	10-100-2-4-99-242-611-01-5-00180	HS - SAT PREP			979.24	0.00
	10-100-2-4-99-242-611-01-5-00180	HS - SAT PREP			0.00	3.00
	10-100-2-5-14-241-611-01-5-00873	SW - GENERAL COMPUTER SUPPLIES			0.00	0.00
	10-100-2-5-18-242-611-03-5-00852	SW - MATH SUPPLIES			400.00	0.00
	10-100-2-5-81-242-611-01-5-00860	SW - INTERVENTION SUPPLIES			210.00	0.00
	10-100-8-4-66-910-730-01-5-00607	HS CAPITAL OUTLAY			1,830.92	0.00
	10-120-9-3-98-242-611-01-5-00213	MA - ALTERNATIVE ED PROG		Yes	10.61	0.00
	10-120-9-9-98-123-590-04-5-00020	SP ED - FORMS & PRINTING			391.66	0.00
	10-212-2-3-46-242-611-02-5-00224	MA - GUIDANCE INSTRUCT. SUPPLY			0.00	0.00
	10-219-1-5-50-134-690-05-5-00875	SW - PROF DEVELOPMENT SUPPLIES			575.68	0.00
	10-231-1-5-74-134-330-10-5-00045	B.O.E. - OTHER PROF. SERVICES			142.50	0.00
	10-259-1-4-40-123-590-04-5-00018	HS - FORMS & PRINTING			290.00	0.00
	10-260-5-2-62-722-430-08-5-01141	K-5 BUILDING REPAIRS		Yes	402.46	0.00
	10-260-5-6-62-722-430-01-5-01077	SW - COMPUTER MAINTENANCE		Yes	161.97	0.00
	10-260-5-6-62-722-430-08-5-00430	MA - BUILDING MAINTENANCE			402.46	0.00

Somers Board of Education General Journal Register

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On	
12889	\$16,374.66	Posted	lbergamini	07/21/2015	lbergamini	07/21/2015	
10-260-5-6-62-722-430-08-5-00439		HS - BUILDING MAINTENANCE		Yes	402.46	0.00	
					Total User-Entered Distributions	<u>\$16,380.66</u>	<u>\$16,380.66</u>
					Total for June, 2015	<u>\$33,524.61</u>	<u>\$33,524.61</u>
					Grand Total for Batch # 12889	<u>\$33,524.61</u>	<u>\$33,524.61</u>

83 Transactions Listed.