

Somers Board of Education Meeting

Monday, May 8, 2023 7:00 PM

Somers Board of Education Chambers, 1 Vision Boulevard, Somers, CT 06071

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **AWARDS AND RECOGNITIONS**
 1. 2023 CABA Student Leadership Awards
 - Margot Martello, MBA Principal, will present the MBA CABA Student Leadership Awards to Jayden Root and Luke Lessard.
 - Gary Cotzin, SHS Principal, will present the SHS CABA Student Leadership Awards to Rylee Ferro and Jake Breton.
4. **APPROVAL OF MINUTES**
 1. Approval of the April 24, 2023 BOE Meeting Draft Minutes 2
The Board to review and approve the draft minutes from the Board meeting on April 24, 2023.
5. **ADMINISTRATIVE REPORTS**
 1. Superintendent Update
 2. Monthly Budget Report 7
Stephanie Levin, Director of Business Services, will update the Board on the April budget.
6. **OPPORTUNITY TO ADD/DELETE AGENDA ITEMS**
7. **CONSENT AGENDA**
 1. Warrant of May 8, 2023 8
The Board to review and consent to the warrant of May 8, 2023.
 2. Resignation
Amanda Cicciarella, SES ParaEducator, resigned effective 4/28/23. Amanda worked at SES for 10 years.
8. **OLD BUSINESS**
9. **NEW BUSINESS**
10. **COMMITTEE REPORTS**
 1. Curriculum
 2. Policy
 3. Planning/Finance
 4. Salary & Negotiations
11. **CABA/CREC/State Dept. of Ed.**
12. **AUDIENCE TO CITIZENS/STAFF/STUDENTS**
13. **ADJOURNMENT**

Somers Board of Education Regular Meeting
Somers Board of Education Chambers
April 24, 2023
7:00 PM

(The recorded livestream may be viewed on SPS' YouTube channel on the school website)

Present BOE Members: Anne Kirkpatrick, Dr. Ed DePeau, Marissa Marks, Jan Martin, Carl Stebbins, Shane Manning

Absent BOE Member: Kim Radziewicz, Mike Briggs, Krista Cherry

Others: Dr. Sam Galloway, Stephanie Levin, Dina Senecal, Dorothy Ruggiero, Gina Olearczyk, Lisa Horan

1. CALL TO ORDER

The regular Board of Education meeting was called to order by Chair Kirkpatrick at 7:02 p.m. in the Board of Education Chambers.

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1. Approval of the March 27, 2023 BOE Meeting Draft Minutes

Rationale: The Board to review and approve the draft minutes from the regular BOE meeting on March 27, 2023.

Motion to approve the draft minutes from the regular BOE meeting on March 27, 2023. This motion, made by Jan Martin and seconded by Marissa Marks, Carried.

Yea: 5, Nay: 0, Absent: 3 (Kim Radziewicz, Mike Briggs, Krista Cherry), Abstain: 1 (Shane Manning)

3.2. Approval of the April 3, 2023 BOE Retreat Draft Minutes

Rationale: The Board to review and approve the draft minutes from the BOE retreat on April 3, 2023.

Motion to approve minutes of the April 3, 2023 Board of Education Retreat. This motion, made by Carl Stebbins and seconded by Ed DePeau, Carried. **Yea: 6,**

Nay: 0, Absent: 3 (Kim Radziewicz, Mike Briggs, Krista Cherry)

4. ADMINISTRATIVE REPORTS

4.1. Superintendent Update

Discussion: On April 18, 2023, the budget was presented at a public hearing by Dr. Gagliarducci. No questions have been presented to Superintendent Galloway since the presentation.

Superintendent Galloway has spent time in the schools during the past couple of weeks meeting with staff to understand the procedures and protocols that are in

place. This will help in developing a cohesive plan to ensure a smooth opening to the 2023-24 school year.

4.2. Monthly Budget Report

Rationale: Stephanie Levin, Director of Business Services, will update the Board on the details of the March budget.

Discussion: The district has an end-of-year surplus of about \$200,000. It is hoped that the surplus money will be used to fulfill earlier requests that have not yet been fulfilled.

Excess cost reimbursement from the state was estimated to be around 88%, however will be closer to 77% due to adjusted calculations by the state. The funds should be deposited in May and will be reflected in the May report.

5. OPPORTUNITY TO ADD/DELETE AGENDA ITEMS

6. CONSENT AGENDA

Motion to approve Consent Agenda. This motion, made by Ed DePeau and seconded by Jan Martin, Carried. **Yea: 6, Nay: 0, Absent: 3 (Kim Radziewicz, Mike Briggs, Krista Cherry**

6.1. Warrant of April 17, 2023

Rationale: The Board to review and consent to the warrant of April 17, 2023.

6.2. Warrant of April 24, 2023

Rationale: The Board to review and consent to the warrant of April 24, 2023.

6.3. Resignations

Rationale:

- Tracy Coro, SES Special Education FAB Teacher, resigned effective April 3, 2023.
- Mackenzie Irish, MBA Paraeducator, will resign at the end of the 2022-23 school year.

6.4. Retirement

Rationale: Dana Levesque, SES Special Education Teacher, will retire at the end of the 2022-2023 school year after 22 years of service at SPS.

7. OLD BUSINESS

8. NEW BUSINESS

8.1. Somers Elementary School HVAC & Electrical Improvement Project

Rationale: Superintendent Galloway received costs regarding information to upgrade the HVAC system at SES. Presently, the system does not recirculate fresh air into the building. The attached cost proposal is divided into three phrases. The recommendation is to upgrade the HVAC system and replace it with a system that can recirculate air and provide air conditioning for the over six

hundred students at SES. The Superintendent is seeking authorization to provide this information and recommendation to the Board of Finance at their April 25, 2023 meeting.

Motion to direct the Superintendent of Schools to present a recommendation to the Board of Finance to update the HVAC system at Somers Elementary School to include fresh air circulation year-round and cool air in the hottest months in order to provide an optimal learning environment for our over six hundred youngest learners. This motion, made by Ed DePeau and seconded by Shane Manning, Carried. **Yea: 6, Nay: 0, Absent: 3 (Kim Radziewicz, Mike Briggs, Krista Cherry)**

Discussion: Superintendent Galloway has examined the interior and exterior of the SES building following an extensive briefing by Dr. Gagliarducci on the state of all three schools. He has received feedback from teachers of all levels about how the buildings function in warmer months. Currently, SES does not have the ability to circulate fresh air.

A preliminary estimate to upgrade the HVAC system to circulate fresh air and cool the air has been obtained from Construction Cost Solutions (CSS). The total cost for the project is approximately \$9 million.

Brian Hamel, from CSS, joined the meeting via Zoom to answer questions and provide further details. Questions regarding the cost differential between \$5 million (the cost to circulate and cool air) and \$9 million (total cost) were raised. The cost estimate report was configured to be given to the Board of Finance at their meeting on 4/25/23 to provide a ballpark figure for the project. The Board was assured that if the proposal moves forward, there would be sufficient time to further explore the estimate and educate the public. Multiple quotes for the project will be obtained if the project moves forward.

Questions were raised regarding how the feasibility study that was approved at the last meeting will impact the potential plan to upgrade HVAC systems. It was noted that the SES building currently does not meet standards for air flow systems and ventilation. Therefore, if the SES building were to be repurposed in the future based on recommendations of the feasibility study, upgrades would need to be made to HVAC to meet current standards.

The cost of annual maintenance and whether maintenance could be done in-house was discussed.

8.2. 2022-2023 Graduation Date

Rationale: The Board to approve the Graduation date for Friday, June 9, 2023. The last day of school for grades 6-12 is Friday, 6/9/23. The last day of school for grades PreK-5 is Monday, 6/12/23.

Motion to approve the Graduation date of June 9, 2023, noting the last day of school for grades 6-12 is June 9 and the last day for K-5 is June 12. This motion, made by Marissa Marks and seconded by Jan Martin, Carried. **Yea: 6, Nay: 0, Absent: 3 (Kim Radziewicz, Mike Briggs, Krista Cherry)**

Discussion: It was noted that the differing end dates for K-5 and grades 6-12 students are due to a half day during the school year that was missed by K-5 students.

9. COMMITTEE REPORTS

9.1. Curriculum

Discussion: Jan Martin reported that the Curriculum Committee met on 4/24/23. The committee discussed ELA course offerings and grades 6-8 science updates. The committee is waiting to hear more about a K-3 reading extension and TEVAL. The next meeting is scheduled for 6/12/23.

9.2. Policy

Discussion: On hold. The next meeting is scheduled for May.

9.3 Planning/Finance

9.4. Salary & Negotiations

Discussion: On hold

10. CABE/CREC/State Dept. of Ed.

Discussion: Two board members attended a recent webinar on the topic of book banning.

11. AUDIENCE TO CITIZENS/STAFF/STUDENTS

Discussion: Gina Olearczyk commended the Board for putting forward a plan for the HVAC system due to the unpredictable nature of hot weather and the potential medical impact for some students, such as students with asthma. She stated that although this is a "big ticket item", it is important to ensure all staff and students have quality air. Ms. Olearczyk also asked the Board to consider the variety of capstone classes offered at SHS, and suggested having conversations in advisory earlier in students' high school experience to help guide the process of course selection.

Lisa Horan echoed Ms. Olearczyk's thanks to the Board for their thoughtful consideration for the HVAC plan. She inquired about the timeline for completion and the logistics of the project. At this time, these details are unknown. Discussion ensued about the role of the Board to educate the community about the project.

12. ADJOURNMENT

Motion to adjourn the BOE meeting at 7:44 p.m. This motion, made by Jan Martin and seconded by Marissa Marks, Carried. **Yea: 6, Nay: 0, Absent: 3 (Kim Radziewicz, Mike Briggs, Krista Cherry)**

Krista Cherry, BOE Secretary Date

Jenna McDermott, BOE Recording Secretary

2022-2023

Monthly Report

(Through 4/30/2022)

CATEGORY	ITEM	FY22 Expenditures	Approved Budget	Actual Expenditures	Encumbered	Total Projection	Variance	% + / -
Salaries	Teachers	10,952,607	11,216,622	7,982,077	3,037,519	11,019,596	197,026	1.76%
	Secretaries/Paraprofessionals	2,014,051	2,043,495	1,716,591	348,097	2,064,688	(21,193)	-1.04%
	Administrators	1,628,490	1,637,426	1,440,679	271,989	1,712,668	(75,242)	-4.60%
	Custodians/Maintainers	889,071	916,864	753,501	146,564	900,065	16,799	1.83%
	Other Instructional	601,010	558,193	452,225	99,268	551,492	6,701	1.20%
	Nurses	272,140	270,533	207,347	66,259	273,606	(3,073)	-1.14%
	Medical Advisor	1,500	1,500	1,500	0	1,500	-	0.00%
	SUBTOTAL	16,358,868	16,644,633	12,553,920	3,969,695	16,523,615	121,018	0.73%
Insurance & Benefits	Health Insurance	2,952,933	3,509,640	2,631,852	689,805	3,321,657	187,983	5.36%
	Social Security Pension	529,987	518,200	455,283	126,198	581,481	(63,281)	-12.21%
	Worker's Comp	205,303	205,938	153,836	52,102	205,938	-	0.00%
	Property / Liability	98,993	106,000	95,523	0	95,523	10,477	9.88%
	Long Term Disability	95,233	110,025	95,965	0	95,965	14,060	12.78%
	Life Insurance	46,693	46,000	43,238	5,300	48,538	(2,538)	-5.52%
	School Board Legal	31,569	30,000	26,181	8,200	34,381	(4,381)	-14.60%
	Unemployment	10,000	10,000	10,000	0	10,000	-	0.00%
	OPEB	35	15,000	3,313	0	3,313	11,687	77.91%
			32,300	25,902	25,902	0	25,902	-
	SUBTOTAL	4,003,046	4,576,705	3,541,094	881,605	4,422,699	154,006	3.37%
Tuition	Special Education	735,529	1,119,469	662,945	279,711	942,655	176,814	15.79%
	Non-Special Education	153,825	162,450	114,197	0	114,197	48,253	29.70%
	SUBTOTAL	889,355	1,281,919	777,142	279,711	1,056,852	225,067	17.56%
Transportation	Regular Transportation	931,387	813,046	690,600	270,597	961,197	(148,151)	-18.22%
	Special Education Transportation	314,267	375,300	300,026	51,708	351,734	23,566	6.28%
	Athletics/Field Trips	50,719	40,350	25,497	11,457	36,955	3,395	8.41%
	SUBTOTAL	1,296,372	1,228,696	1,016,123	333,762	1,349,885	(121,189)	-9.86%
Utilities	Electricity	547,952	418,000	420,900	96,357	517,258	(99,258)	-23.75%
	Fuel	156,148	130,635	151,584	52,526	204,110	(73,475)	-56.24%
	Telephones	33,339	44,000	30,209	9,544	39,753	4,247	9.65%
	SUBTOTAL	737,440	592,635	602,693	158,427	761,120	(168,485)	-28.43%
Maintenance	General/Dept Maint	752,480	588,585	473,115	115,470	588,585	-	0.00%
	Custodial Supplies	42,519	32,000	49,451	0	49,451	(17,451)	-54.53%
	SUBTOTAL	794,999	620,585	522,566	115,470	638,036	(17,451)	-2.81%
Instructional Resources	Books, Textbooks, Workbooks	113,082	131,960	178,129	9,040	187,169	(55,209)	-41.84%
	Technology AV Materials	112,324	94,360	102,892	0	102,892	(8,532)	-9.04%
	General & Dept Supplies	127,096	172,070	128,012	28,759	156,772	15,298	8.89%
	SUBTOTAL	352,502	398,390	409,034	37,799	446,833	(48,443)	-12.16%
Extracurricular	Coaches	184,453	196,253	154,634	49,395	204,029	(7,776)	-3.96%
	Activity Advisors	41,587	62,971	824	62,147	62,971	-	0.00%
	Athletic/Academic Act	89,454	90,300	66,122	24,178	90,300	-	0.00%
	SUBTOTAL	315,494	349,524	221,580	135,719	357,300	(7,776)	-2.22%
Equipment	New and Replacement	295,824	380,990	290,406	72,703	363,109	17,881	4.69%
Admin Overhead	Postage, Dues, Travel, BOE Exp., Office Supplies, etc.	156,056	196,695	120,264	60,183	180,447	16,248	8.26%
COVID	Pandemic-related supplies	27,682	0	0	0	0	-	-%
	GRAND TOTAL	25,227,638	26,270,772	20,054,823	6,045,074	26,099,896	170,876	0.65%

As of 5/1/2023

Somers Board of Education General Budget Treasury Warrant

Report # 80331

Check Batch: 52314
 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: Stephanie Burns Date: 5/14/23
 Stephanie Levin, Director of Business Services

52314	22999	05/08/2023	V52404	Allstate Fire Equipment	0.00	401.20
	23000	05/08/2023	V60790	Alternative Access Assistive Technology	0.00	2,144.00
	23001	05/08/2023	V52670	Amazon Capital Services	0.00	12,914.51
	23002	05/08/2023	V000035	Amsden, Laurie	0.00	75.00
	23003	05/08/2023	V60064	Angeloni Refrigeration, LLC	0.00	630.84
	23004	05/08/2023	V60040	Anthem Life Insurance Company	0.00	2,817.00
	23005	05/08/2023	V54164	Auto Tek LLC	0.00	1,282.18
	23006	05/08/2023	V61601	Brown Small Engine Repair	0.00	390.50
	23007	05/08/2023	E00708	Burns, Shannin	0.00	36.16
	23008	05/08/2023	V00121	CABE	0.00	30.00
	23009	05/08/2023	V60574	CLG Electric LLC	0.00	265.00
	23010	05/08/2023	V61605	Governmaster	0.00	168.25
	23011	05/08/2023	V61473	COX Business	0.00	977.27
	23012	05/08/2023	V00204	CREC	0.00	345.00
	23013	05/08/2023	V60089	Dime Oil Company LLC	0.00	20,909.67
	23014	05/08/2023	V61671	Environmental Systems Corp.	0.00	3,825.00
	23015	05/08/2023	V00159	Eversource Energy	0.00	6,783.47
	23016	05/08/2023	V54168	First Student, Inc	0.00	1,641.48
	23017	05/08/2023	V60852	Grassmere Country Club	0.00	197.40
	23018	05/08/2023	E00126	Greiner, Lisa	0.00	49.78

Somers Board of Education General Budget Treasury Warrant

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	23019	05/08/2023	V51232	Hartford HealthCare/The Webb School	0.00	8,715.00
	23020	05/08/2023	V62746	Heggerty	0.00	384.48
	23021	05/08/2023	V53228	Hefft Jones Inc.	0.00	16.28
	23022	05/08/2023	V21177	Home Depot Credit Services	0.00	173.98
	23023	05/08/2023	V61403	Hooker & Holcombe, Inc	0.00	4,070.50
	23024	05/08/2023	V00999	J.W. Pepper & Son, Inc.	0.00	33.99
	23025	05/08/2023	V51502	Jostens, Inc.	0.00	2,426.35
	23026	05/08/2023	V62882	Kahn, Gina	0.00	900.00
	23027	05/08/2023	V61604	Kelly Refrigeration & Freezer	0.00	475.00
	23028	05/08/2023	V62881	Lynn Laddler & Scaffolding	0.00	3,133.39
	23029	05/08/2023	V60467	MFAQ, LLC	0.00	390.00
	23030	05/08/2023	V02898	MagnaKleen Services	0.00	217.22
	23031	05/08/2023	V53557	Mountain Tree Service Inc	0.00	588.50
	23032	05/08/2023	V62894	NESDEC	0.00	970.00
	23033	05/08/2023	V62848	Nuso, LLC	0.00	228.38
	23034	05/08/2023	V62866	rSchool Today-VNN	0.00	40.00
	23035	05/08/2023	V62865	Rusty Klim LLC	0.00	675.05
	23036	05/08/2023	V01292	School Specialty, LLC	0.00	128.66
	23037	05/08/2023	V60979	Sharahan, Jim	0.00	150.00
	23038	05/08/2023	V51324	Sherwin-Williams Co., The	0.00	25.24
	23039	05/08/2023	V61387	Shipman & Goodman, LLP	0.00	3,349.00
	23040	05/08/2023	V01591	Town of Somers	0.00	6,330.84
	23041	05/08/2023	V61292	State of Connecticut-Treasurer	0.00	2,205.00
	23042	05/08/2023	V62844	Stepping Stones Group LLC, The	0.00	414.86
	23043	05/08/2023	V62888	Technomad Associates, LLC	0.00	1,023.41
	23044	05/08/2023	V60819	Turf Products	0.00	3,593.71
	23045	05/08/2023	V53987	U.S. Bank Equipment Finance, Inc	0.00	2,592.91
	23046	05/08/2023	V62722	United Healthcare Insurance Company	0.00	213,181.60
	23047	05/08/2023	V61140	Van Pool Transportation LLC	0.00	18,550.84
	23048	05/08/2023	V54059	Verizon Wireless	0.00	437.76
	23049	05/08/2023	V61410	Cardmember Service	0.00	419.80
	23050	05/08/2023	V61445	Willie Ross School of the Deaf, The	0.00	793.75

Totals: 0.00 \$332,519.21

52 Checks Listed.

Somers Board of Education General Journal Register

Report # 8033C
Batch: 52284
Transaction: N/A
Show Summary Only: Yes

Batch # 52284	Control Total \$332,519.21	Status Posted	Created By Ibergamini	Created On 05/01/2023	Last Updated By Ibergamini	Last Updated On 05/04/2023
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General Ledger Distribution Summary

Period, Fiscal Year Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
May, 2023					
Generated Distributions					
10-000-0000-710-00-0-00000-000-0-00	ENCUMBRANCE CONTROL			279,408.52	0.00
10-000-0000-720-00-0-00000-000-0-00	RESERVE FOR ENCUMBRANCE			0.00	279,408.52
	Total Generated Distributions			\$279,408.52	\$279,408.52
User-Entered Distributions					
10-000-0000-241-00-0-00000-000-0-00	ACCOUNTS PAYABLE			0.00	332,519.21
10-020-1000-611-40-5-00165-242-2-01	HS - ART SUPPLIES		Yes	675.05	0.00
10-120-1000-611-40-5-00183-242-2-01	HS - TECHNOLOGY ED SUPPLIES		Yes	11,462.89	0.00
10-140-1000-611-30-5-00157-241-2-01	MA - GENERAL SUPPLIES			388.83	0.00
10-140-1000-611-50-5-00873-241-2-01	SW - GENERAL COMPUTER SUPPLIES			1,012.07	0.00
10-200-1000-112-30-5-01706-214-2-01	MA - MUSIC INST COACHES			75.00	0.00
10-200-1000-611-40-5-00168-242-2-01	HS - BAND SUPPLIES		Yes	33.99	0.00
10-200-2600-430-30-5-00382-722-5-01	MA - MUSIC MAINTENANCE			150.00	0.00
10-220-1000-611-20-5-00193-242-2-01	K-5 - PHYSICAL ED SUPPLIES			38.99	0.00
10-270-1000-611-20-5-00904-242-2-01	K-5 - REMEDIAL READING SUPPLY			384.48	0.00
10-400-2400-690-20-5-00301-258-1-04	K-5 - OFFICE SUPPLIES			37.36	0.00
10-400-2400-690-40-5-00304-258-1-04	HS - OFFICE SUPPLIES			128.66	0.00
10-400-2600-690-60-5-00306-258-1-04	MAINTENANCE - OFFICE SUPPLIES			40.00	0.00
10-420-2600-430-40-5-00394-722-5-06	HS - ATHLETICS MAINTENANCE			1,023.41	0.00
10-420-2790-580-40-5-00337-530-4-06	HS - ATHLETIC TRIPS			1,641.48	0.00
10-420-3200-690-40-5-00595-880-7-06	HS - ATHLETIC SUPPLIES			587.40	0.00
10-460-2120-112-40-5-00012-213-2-02	HS - SCHOOL TO CAREER			21.25	0.00
10-480-1000-611-30-5-01218-242-2-01	MA - HEALTH & LIFE SKILLS			212.70	0.00
10-500-2210-322-50-5-00297-251-1-05	CO - ADMINISTRATION WORKSHOP			30.00	0.00
10-500-2210-580-40-5-00267-251-1-05	HS - TRAVEL/IN-SERVICE			49.78	0.00
10-540-2400-690-40-5-00274-880-7-07	HS - GRADUATION			2,442.63	0.00
10-620-2600-430-20-5-01141-722-5-08	K-5 - BUILDING REPAIRS			3,133.39	0.00
10-620-2600-430-50-5-00452-722-6-04	SW - MAINTENANCE CONTRACTS			4,226.20	0.00
10-620-2600-430-60-5-00430-722-5-08	MA - BUILDING MAINTENANCE		Yes	588.50	0.00
10-620-2600-430-60-5-00439-722-5-08	HS - BUILDING MAINTENANCE		Yes	1,064.09	0.00
10-620-2600-430-60-5-00440-722-5-08	SW - EQUIPMENT REPAIR			1,282.18	0.00

Somers Board of Education General Journal Register

Report # 8033C

Batch # 52284	Control Total \$332,519.21	Status Posted	Created By Ibergamini	Created On 05/01/2023	Last Updated By Ibergamini	Last Updated On 05/04/2023
10-620-2600-430-60-5-00445-722-5-08		SW - TOOL SUPPLY			173.98	0.00
10-620-2600-430-60-5-00451-722-5-08		SW - MOWER MAINTENANCE			3,984.21	0.00
10-620-2600-430-60-5-00467-722-5-08		SW - GENERAL PAINT			25.24	0.00
10-620-2600-613-60-5-00377-650-5-05		SW - CUSTODIAL SUPPLIES			217.22	0.00
10-640-2600-530-20-5-00363-642-5-04		K-5 - TELEPHONE			256.86	0.00
10-640-2600-530-30-5-00365-642-5-04		MA - TELEPHONE			365.24	0.00
10-640-2600-530-40-5-00366-642-5-04		HS - TELEPHONE			389.31	0.00
10-640-2600-530-50-5-00367-642-5-04		CO - TELEPHONE			403.62	0.00
10-640-2600-530-50-5-01217-642-1-04		SW - COMMUNICATION SUPPLIES			228.38	0.00
10-640-2600-530-50-5-01679-642-5-04		SW - INTERNET			2,205.00	0.00
10-640-2600-620-60-5-00356-630-5-05		HS - FUEL #2			20,909.67	0.00
10-640-2600-620-60-5-00358-641-5-05		K-5 - ELECTRICITY			6,783.47	0.00
10-660-2320-440-50-5-00525-830-6-04		CO - COPIER RENTAL			648.23	0.00
10-660-2400-440-20-5-00523-830-6-04		K-5 - COPIER RENTAL			648.23	0.00
10-660-2400-440-30-5-00527-830-6-03		MA - COPIER RENTAL			648.23	0.00
10-660-2400-440-40-5-00763-830-6-04		HS - COPIER RENTAL			648.22	0.00
10-660-2600-440-40-5-00840-722-6-08		SW - TRAILER RENTAL			475.00	0.00
10-720-2320-540-50-5-00025-134-1-04		CO - ADVERTISING			15.96	0.00
10-720-2320-580-50-5-00271-251-1-05		CO - TRAVEL/IN-SERVICE			36.16	0.00
10-720-2320-690-50-5-00042-258-1-04		CO - OFFICE SUPPLIES			99.00	0.00
10-740-2310-330-50-5-00045-134-1-10		B.O.E. - OTHER PROF. SERVICES			5,219.00	0.00
10-820-2800-200-50-5-00512-820-6-13		LIFE AND AD&D INSURANCE			2,817.00	0.00
10-820-2800-200-50-5-00855-820-6-13		PENSION			4,070.50	0.00
10-820-2800-200-50-5-01228-820-6-13		SW - HEALTH SAVINGS ACCOUNT			213,181.60	0.00
10-840-2700-510-90-5-00329-522-9-12		SP ED - VANS			18,550.84	0.00
10-840-2700-627-50-5-00327-521-4-12		BUS FUEL			5,622.43	0.00
10-840-2790-627-50-5-00341-722-4-12		SW - GASOLINE SCHOOL VEHICLES			708.41	0.00
10-880-1200-500-90-5-01707-955-9-14		SP ED - OOD SPEECH LGE SERV			414.86	0.00
10-880-1200-500-90-5-01708-955-9-14		SP ED - OOD OCC THERAPY SERV			345.00	0.00
10-880-6130-561-90-5-00673-955-9-14		SP ED - TUITION			8,715.00	0.00
10-980-1200-330-90-5-01142-955-9-02		SP ED - CONSULTANT FEES			793.75	0.00
10-980-1200-330-90-5-01674-955-9-02		SP ED - CONTRACTED SERVICES			2,144.00	0.00
10-980-1200-611-90-5-01332-242-9-01		OCC. THERAPY SUPPLIES			45.26	0.00
Total User-Entered Distributions					<u>\$332,519.21</u>	<u>\$332,519.21</u>
Total for May, 2023					<u>\$611,927.73</u>	<u>\$611,927.73</u>
Grand Total for Batch # 52284					<u>\$611,927.73</u>	<u>\$611,927.73</u>

Somers Board of Education General Journal Register

Report # 8033C

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
52284	\$332,519.21	Posted	Ibergamini	05/01/2023	Ibergamini	05/04/2023

166 Transactions Listed.