

BOE Meeting Template

Monday, August 29, 2011 7:00 PM

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

1. MEETING CANCELLED
2. CALL TO ORDER
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF MINUTES 2
5. AUDIENCE TO CITIZENS/STAFF/STUDENTS
6. CORRESPONDENCE
7. OPPORTUNITY TO ADD/DELETE AGENDA ITEMS
8. CONSENT AGENDA
 1. Approval of Bills 7
 2. Resignations (M. Kirkpatrick, H. Sharp, R. Bray, M. Gates, T. LaVallee, T. Wyllie)/Retirement (C. Wilson) 25
 3. Request for Leave of Absence (D. Kepner) 32
9. NEW BUSINESS
 1. Superintendent's Employment Recommendations
We are pleased to have join our administrative team Ms. Brandy Bunnell as Director of Pupil Services and Ms. Penny Bryzgel as Assistant Principal at Somers High School. Both individuals will bring a new dimension to each position. Each candidate went through a search process which was vetted by search committee members and the Superintendent of Schools.
 2. PTA Donation to SES
The Somers Parent/ Teacher Association (PTA) wishes to donate a new exterior display sign to Somers Elementary School. The sign would be affixed to the grassy area at the end of the fifth grade wing. As a result, the two-sided sign could be read by those approaching the main entrance as well a those headed towards the gymnasium side of SES. The PTA liaison has met with Principal Riola and Maintenance Director Jim MacFeat to determine a viable location.
10. OLD BUSINESS
11. ADMINISTRATIVE REPORTS
 1. Activity Account Update 33
As per the BOE Reporting Schedule, attached is the update for the Activity Account. Mr. Boutwell will be available to answer any questions.
 2. Back to School Update
Dr. Suffredini will highlight the preparation for school openings and facility conditions for each school.
12. COMMITTEE REPORTS
 1. Budget
 2. Curriculum
 3. Policy
 4. Salary & Negotiations
 5. Planning
 6. Other Committees
13. OTHER
14. ADJOURNMENT

SOMERS BOARD OF EDUCATION

1 Vision Boulevard

Somers, CT 06071

www.somers.k12.ct.us

MINUTES OF THE MEETING – July 11, 2011

Members Present: J.Formeister, R.Lees, B.Devlin, T.Potrikus, A.Kirkpatrick, S. Bollinger
(arrived at 7:07 p.m.)

Members Absent: D.Palmer, J. Taylor, M. Marquardt

Administrators Present: M.Suffredini, B.Boutwell, S. Muirhead

Staff Present: P. Cole

Citizens Present:

Students Present:

Others: E.Quinlan (*Patch.com* Editor), V. Johnson (*Journal Inquirer* Reporter)

1.0 CALL TO ORDER

The regular meeting of the Board of Education was called to order at 7:02 p.m. by Vice Chairman Formeister in the Mabelle B. Avery Middle School Board of Education meeting room.

2.0 PLEDGE OF ALLEGIANCE

3.0 APPROVAL OF MINUTES – June 27, 2011

June 27, 2011 Regular Meeting – It was MOVED (T.Potrikus) SECONDED (B.Devlin) to approve the June 27, 2011 Board of Education regular meeting minutes as presented.
PASSED 5-0

4.0 AUDIENCE TO CITIZENS/STAFF/STUDENTS

5.0 CORRESPONDENCE

Dr. Suffredini reported that he received two letters; one being Director of Pupil Services Dr. Patricia Collin's resignation letter and the second pertaining to SES Teacher K.Baber's six week child-rearing leave request in addition to her already approved six weeks of maternity leave. These letters will be addressed under New Business.

6.0 OPPORTUNITY TO ADD/DELETE AGENDA ITEMS

6.1 Both letters regarding Dr. Patricia Collin's resignation and K.Baber's child-rearing leave request are added to the agenda under New Business as 8.2 and 8.3.

7.0 CONSENT AGENDA

7.1 Approval of Bills 7/11/11 – (\$135,677.00)

It was MOVED (B.Devlin) SECONDED (T.Potrikus) to approve the 7/11/11 Bills in the amount of \$135,677.00 as presented. PASSED 5-0

7.2 Approval to Pay Summer Bills

Director of Business Services B.Boutwell requested approval from the board to pay summer bills. The summer warrants will be provided to the board at the August meeting.

8.0 NEW BUSINESS

8.1 New Mabelle B. Avery Middle School Principal Appointment

Dr. Suffredini reported that a number of applications were received and considered regarding the open position of Mabelle B. Avery Middle School Principal. Susan Muirhead applied for the position after serving as MBA's Assistant Principal for the past four years. Dr. Suffredini was happy to report that Mrs. Muirhead was offered the job on July 11, 2011 as she was best qualified for the position. Mrs. Muirhead noted that she was very grateful and thrilled for the opportunity as she truly feels Somers Public Schools is her home with excellent staff and phenomenal students. Dr. Suffredini will work out the terms of her contract and her starting date as MBA Principal.

It was MOVED (B.Devlin) SECONDED (T.Potrikus) to approve the appointment of Susan Muirhead as Principal of Mabelle B. Avery Middle School as recommended by the Superintendent.. PASSED 6-0

8.2 Approval of Dr. Patricia Collin's Letter of Resignation

It was MOVED (T.Potrikus) SECONDED (R.Lees) to accept, with regret, Dr. Patricia Collin's letter of resignation as Director of Pupil Services as presented. PASSED 6-0

8.3 Approval of SES Teacher K. Baber's Request for Child-Rearing Leave

It was MOVED (T.Potrikus) SECONDED (B.Devlin) to accept K. Baber's request of an additional six weeks of child-rearing maternity leave as presented. PASSED 6-0

9.0 OLD BUSINESS - None

10.0 ADMINISTRATIVE REPORTS

10.1 Superintendent's Report

- Dr. Suffredini notified the board of the FOI Commission Hearing on July 12th that he will be attending along with Su Selley and Bill Boutwell. Dr. Suffredini will meet with Attorney Cannon for the hearing and any information and outcome will be reported to the board.
- A letter was sent out to those who want to be on the Search Committee for the MBA Assistant Principal regarding Mrs. Muirhead's appointment as Principal of Mabelle B. Avery Middle School.
- Dr. Suffredini is still waiting for more applications and qualified candidates to begin the interview process to appoint a new Director of Pupil Services.
- Dr. Suffredini noted a change for the July 20th Special Board meeting. He indicated the special meeting will be held in the MBA Board Meeting Room.
- Regarding the LRP, Dr. Suffredini expressed interest in holding the subcommittee meetings starting August 29th, meeting before the Board of Education meetings.

11.0 COMMITTEE REPORTS

Minutes will be taken at all subcommittee meetings.

11.1 Budget

Dr. Suffredini reported that B. Boutwell is doing a wrap-up for the end of the year budget, noting it being in good shape.

11.2 Curriculum – No Report

11.3 Policy – No Report

11.4 Salary & Negotiations

The Salary & Negotiations committee will meet with the custodian's union on July 19th.

The nurse's union will meet on July 21st.

11.5 Planning Committee – No Report

11.6 Other Committees

11.6.1 Technology Ad Hoc Committee – No Report

12.0 OTHER

13.0 EXECUTIVE SESSION – Non-Union Staff Salary & Negotiations

It was MOVED (T.Potrikus) SECONDED (S.Bollinger) to move into Executive Session for the purpose of Non-Union Staff Salary & Negotiations at 7:23 p.m. PASSED 6-0

The Board came out of Executive Session at 8:15 p.m.

It was MOVED (T.Potrikus) SECONDED (S.Bollinger) to adjust the salary of the Director of Business Services and the Supervisor, Buildings & Grounds upwards by 2.5%, to adjust the salary by 0% and issue a one-time payment of \$1,000.00 each to the Administrative Assistant to the Superintendent and the Secretary to the Director of Curriculum, and to adjust the salary of the Payroll Benefits Specialist and the Facilitator of Technology and Information Services by 0%. PASSED 6-0

14.0 ADJOURNMENT

It was MOVED (T.Potrikus) SECONDED (S.Bollinger) to adjourn the regular meeting of the Board of Education at 8:18 p.m. PASSED 6-0

Respectfully submitted,

Rick Lees, Jr., Secretary
Leah Cook, Recording Secretary

These minutes are not official until approved at a subsequent meeting.

SOMERS BOARD OF EDUCATION

One Vision Boulevard

Somers, CT 06071

www.somers.k12.ct.us

MINUTES OF THE SPECIAL MEETING – July 20, 2011

Members Present: A.Kirkpatrick, S. Bollinger (arrived at 8:50), B.Devlin (departed 10:05), D. Palmer, J.Formeister, T. Potrikus
Members Absent: M. Marquardt, R. Lees, J. Taylor
Administrators Present: M.Suffredini, B. Boutwell (Executive Session)
Staff Present:
Citizens Present:
Students Present:
Others: Atty. Michael McKeon (Executive Session)

1.0 CALL TO ORDER

The special meeting of the Board of Education was called to order at 8:40 a.m. by Chairman Palmer in the Mabelle B. Avery Middle School BOE Board Room.

2.0 DEBRIEF END-OF-YEAR CEREMONIES

The board discussed the end-of-year ceremonies. The Policy Committee will review ADA policies and consider adding a statement to accommodate those covered under ADA. End-of-year seating arrangements will be available for board members, distinguished guests as listed in the graduation program, and at the discretion of the high school administration.

3.0 EXECUTIVE SESSION – Discussion with Attorney McKeon on litigation re: recent counterclaim against the Board of Education, et al.

It was MOVED (T. Potrikus) SECONDED (B. Devlin) to go into executive session at 9:00 a.m. to discuss litigation re recent counterclaim against Board of Education et al. PASSED 6-0. B.Boutwell and Attorney Michael McKeon were invited into executive session.

Open session resumed at 10:05 a.m. B. Devlin departed to accommodate his prior scheduled commitments.

4.0 LONG-RANGE PLANNING

The board reviewed the district's Long-Range Plan. The Planning Committee will begin meetings in late August to update the LRP through 2017 with an objective of having an updated LRP completed by November. The LRP shall define educational objectives outside of budget constraints. S. Bollinger will contact the First Selectman's office regarding a town wide building efficiency study and will report to the Planning Committee for its August meeting.

A discussion ensued that caused the board to consider how to deliver services considering the potential loss of state funding. The superintendent asked that the board identify priorities for instruction so that he and the leadership team have clear direction for planning purposes.

The board requested that the superintendent arrange a workshop in August for the board and the Administrative Council to informally discuss the delivery of curriculum in the next few years.

The board will evaluate and entertain alternative funding sources for educational programs and projects.

5.0 BOE BYLAWS

The board discussed BOE Bylaws for Standing Committees (Board Reg. 9132) which was last updated in 2005. The Policy Committee will review Bylaws and present recommendations through the board meeting schedule. Each subcommittee will review their respective Bylaws and regulations to verify they are in compliance.

6.0 REVIEW DISTRICT WEBSITE

The board discussed the district website. Recommendations are: separate out Board of Education from Central Office; spell out Board of Education instead of BOE; on each school page have the handbook as a link; add content to preschool page; establish Q&A/FAQ for the Board of Education page (Q&A will be added under Other at board meetings).

7.0 ADJOURNMENT

It was MOVED (D. Palmer) SECONDED (J.Formeister) to adjourn the special meeting of the Somers Board of Education at 12:30 p.m. PASSED 5-0

Respectfully submitted,

David Palmer, Chairman

These minutes are not official until approved at a subsequent meeting.

Somers Board of Education General Budget Treasury Warrant

Report # 12969

Check Batch: 4640
 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
<i>2010-2011 BUDGET</i>						

Approved by: *William B. Boutwell* Date: *7/19/11*
 William B. Boutwell, Director of Business Services

4640	3108	06/30/2011	V52670	Amazon	0.00	1,463.64
	3111	06/30/2011	V53588	CIT Technology Fin Serv, Inc.	0.00	3,038.87
	3112	06/30/2011	V00204	CREC	0.00	24,512.70
	3113	06/30/2011	V00231	D&D Printing and Advertising Specialties	0.00	636.35
	3114	06/30/2011	V01563	Follett Educational Services	0.00	877.03
	3115	06/30/2011	V60523	Gareth Stevens Classroom	0.00	558.96
	3116	06/30/2011	V60094	Mass Mutual Life Insurance Company	0.00	222,307.00
	3117	06/30/2011	V60186	PC Mall Gov	0.00	2,214.70
	3118	06/30/2011	V00206	NCS Pearson, Inc.	0.00	13,589.73
	3119	06/30/2011	V53356	ProCom Telecommunications Corp	0.00	320.00
	3120	06/30/2011	V52074	Really Good Stuff, Inc.	0.00	229.96
	3121	06/30/2011	V21307	Resources for Reading	0.00	99.72
	3122	06/30/2011	V00615	Scholastic, Inc.	0.00	474.15
	3123	06/30/2011	V01292	School Specialty, Inc.	0.00	24.36
	3124	06/30/2011	V60031	SNE Building Systems	0.00	697.00
	3125	06/30/2011	V00486	Somers High School	0.00	239.50
	3126	06/30/2011	V01591	Town of Somers	0.00	7,714.61
	3127	06/30/2011	V02225	Staples Credit Plan	0.00	65.96
	3128	06/30/2011	V00547	Sullivan, Schoen, Campane & Cannon, LLC	0.00	12,510.50
	3129	06/30/2011	V60374	Tecta America New England LLC	0.00	1,252.55

Somers Board of Education General Budget Treasury Warrant

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	3130	06/30/2011	V53413	W. B. Mason	0.00	9,601.90
	3131	06/30/2011	V51162	Wilson Language Training Corp.	0.00	1,422.30
Totals:					0.00	\$303,851.49
					0.00	\$303,851.49

22 Checks Listed.

Somers Board of Education General Journal Register

Report # 12968
Batch: 4618
Transaction: N/A
Show Summary Only: Yes

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
4618	\$303,851.49	Posted	lbergamini	07/18/2011	lbergamini	07/19/2011

General Ledger Distribution Summary						
Period, Fiscal Year	Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
June, 2011						
Generated Distributions						
	10-000-0-0-00-000-710-00-0-00000	ENCUMBRANCE CONTROL			276,392.55	0.00
	10-000-0-0-00-000-720-00-0-00000	RESERVE FOR ENCUMBRANCE			0.00	276,392.55
		Total Generated Distributions			\$276,392.55	\$276,392.55
User-Entered Distributions						
	10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.00	303,851.49
	10-100-2-2-14-241-611-01-5-00155	K-5 - GENERAL SUPPLIES			1,500.00	0.00
	10-100-2-2-16-242-611-01-5-00722	K-5 - LANGUAGE ARTS SUPPLIES			354.04	0.00
	10-100-2-2-26-220-641-01-5-00105	K-5 - LANGUAGE ARTS TEXTBOOK		Yes	1,531.36	0.00
	10-100-2-2-27-242-611-01-5-00904	K-5 - REMEDIAL READING SUPPLY			449.90	0.00
	10-100-2-2-28-242-611-01-5-00202	K-5 - SCIENCE/HEALTH SUPPLIES			39.75	0.00
	10-100-2-2-30-242-611-01-5-00208	K-5 - SOCIAL STUDIES SUPPLIES			474.15	0.00
	10-100-2-3-30-220-641-01-5-00859	MA - SOCIAL STUDIES TEXTBOOK			13,589.73	0.00
	10-100-2-4-12-220-641-01-5-00131	HS - TECH ED TEXT		Yes	2,117.50	0.00
	10-100-2-4-14-241-611-01-5-00159	HS - GENERAL SUPPLIES			1,710.00	0.00
	10-100-2-4-16-220-641-01-5-00120	HS - ENGLISH TEXTBOOKS		Yes	1,199.59	0.00
	10-100-2-4-30-243-611-01-5-00887	HS - SOCIAL STUDIES WORKBOOKS			172.34	0.00
	10-100-2-4-40-220-641-01-5-01068	HS - REPLACEMENT TEXTS			392.65	0.00
	10-100-2-5-14-241-611-01-5-00873	SW - GENERAL COMPUTER SUPPLIES			97.20	0.00
	10-120-9-9-98-955-330-02-5-01142	SPED - CONSULTANT FEES		Yes	2,571.60	0.00
	10-219-1-5-50-134-690-05-5-00875	SW - PROF DEVELOPMENT SUPPLIES		Yes	536.34	0.00
	10-230-1-5-40-123-590-04-5-01063	SW - FORMS & PRINTING			246.90	0.00
	10-231-1-5-74-134-330-10-5-00045	B.O.E. - OTHER PROF. SERVICES		Yes	12,510.50	0.00
	10-232-1-5-72-258-690-04-5-00042	CO - OFFICE SUPPLIES			1,595.96	0.00
	10-232-1-5-72-258-690-04-5-00044	CO - COMPUTER SUPPLIES			839.30	0.00
	10-240-6-2-66-830-440-04-5-00523	K-5 - COPIER RENTAL			1,012.96	0.00
	10-240-6-2-66-830-440-04-5-00524	K-5 - COPIER SUPPLIES			1,620.00	0.00
	10-240-6-3-66-830-440-03-5-00527	MA - COPIER RENTAL			1,012.95	0.00
	10-240-6-4-66-830-440-04-5-00763	HS - COPIER RENTAL			1,012.96	0.00
	10-240-6-4-66-830-440-04-5-01014	HS - COPIER SUPPLIES			1,480.00	0.00
	10-259-1-5-72-123-590-04-5-00019	CO - FORMS & PRINTING			1,312.05	0.00

Somers Board of Education General Journal Register

Report # 12968

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
4618	\$303,851.49	Posted	lbergamini	07/18/2011	lbergamini	07/19/2011
		SW - COMMUNICATION SUPPLIES			320.00	0.00
		HS - BUILDING MAINTENANCE		Yes	697.00	0.00
		SW - ROOF REPAIR		Yes	1,252.55	0.00
		BUS FUEL			7,123.09	0.00
		SP ED - ADDITIONAL MILEAGE		Yes	16,569.00	0.00
		SW - GASOLINE SCHOOL VEHICLES		Yes	591.52	0.00
		PENSION			222,307.00	0.00
		HS - ACADEMIC AWARDS		Yes	239.50	0.00
		SP ED - CREC HEARING PROGRAM		Yes	5,372.10	0.00
				Total User-Entered Distributions	<u>\$303,851.49</u>	<u>\$303,851.49</u>
				Total for June, 2011	<u>\$580,244.04</u>	<u>\$580,244.04</u>
				Grand Total for Batch # 4618	<u>\$580,244.04</u>	<u>\$580,244.04</u>

129 Transactions Listed.

Somers Board of Education General Budget Treasury Warrant

Report # 13083

Check Batch: 4680
 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

2011-2012

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
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Approved by:

Date:




William B. Boutwell, Director of Business Services

4680	3132	07/26/2011	V58674	Administrator, Unemployment Compensation	0.00	213.00
	3133	07/26/2011	V53322	Allstate Business Machines	0.00	21.98
	3134	07/26/2011	V60040	Anthem Life Insurance Company	0.00	4,218.76
	3135	07/26/2011	V01374	Arbor Scientific	0.00	79.21
	3136	07/26/2011	V00555	AT&T	0.00	997.90
	3137	07/26/2011	V00884	Avery Septic Service	0.00	150.00
	3138	07/26/2011	V51683	Barnes & Noble, Inc	0.00	295.92
	3139	07/26/2011	V60362	Booksource Inc., The	0.00	245.82
	3140	07/26/2011	V21118	C.E.S.	0.00	450.00
	3141	07/26/2011	V00121	CABE	0.00	1,000.00
	3142	07/26/2011	V60533	Cable Matters Inc	0.00	120.07
	3143	07/26/2011	V60393	Cambium Learning Inc	0.00	55.94
	3144	07/26/2011	E00049	Carnevale, Kristina	0.00	90.08
	3145	07/26/2011	V00052	CAS Inc.	0.00	242.00
	3146	07/26/2011	V00159	Connecticut Light & Power	0.00	189.51
	3147	07/26/2011	V00161	CMEA	0.00	175.00
	3148	07/26/2011	V02198	The Connecticut Water Company	0.00	1,884.11
	3149	07/26/2011	V60205	CPI Qualified Plan Consultants, Inc.	0.00	48.00
	3150	07/26/2011	V00182	CT Valley Biological Supply Co.	0.00	48.92
	3151	07/26/2011	V00218	Curriculum Associates, Inc.	0.00	218.63

Somers Board of Education General Budget Treasury Warrant

Report # 13083

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	3152	07/26/2011	V02089	Dept. of Environmental Protection	0.00	555.00
	3153	07/26/2011	E00096	Duffy, Margaret	0.00	25.50
	3154	07/26/2011	V60035	Google, Inc.	0.00	3,782.93
	3155	07/26/2011	V53439	Group Dynamic	0.00	875.00
	3156	07/26/2011	V00758	Hammond & Stephens	0.00	188.49
	3157	07/26/2011	V54063	HSABank	0.00	11.25
	3158	07/26/2011	E00210	Mailhot, LeeAnne	0.00	43.14
	3159	07/26/2011	V60361	Marlin Leasing Corp	0.00	272.89
	3160	07/26/2011	V60161	Marsh U.S. Consumer	0.00	81.00
	3161	07/26/2011	V52705	MIRMA	0.00	23,299.18
	3162	07/26/2011	V54074	NASSP /NASC	0.00	95.00
	3163	07/26/2011	V53537	NASSP/NHS/NJHS	0.00	115.00
	3164	07/26/2011	V00995	NELMS	0.00	275.00
	3165	07/26/2011	V02407	OTIS Elevator Company	0.00	5,620.80
	3166	07/26/2011	V00206	NCS Pearson, Inc.	0.00	19,347.50
	3167	07/26/2011	V52074	Really Good Stuff, Inc.	0.00	1,391.86
	3168	07/26/2011	V52775	Rochester 100 Inc.	0.00	383.25
	3169	07/26/2011	V01171	Scholastic Magazine	0.00	1,053.40
	3170	07/26/2011	V00615	Scholastic, Inc.	0.00	1,569.79
	3171	07/26/2011	V60538	School Outfitters	0.00	659.99
	3172	07/26/2011	V01292	School Specialty, Inc.	0.00	313.38
	3173	07/26/2011	V00548	Somers Sanitation Service, Inc.	0.00	1,189.70
	3174	07/26/2011	V02225	Staples Credit Plan	0.00	187.39
	3175	07/26/2011	E00322	Suffredini, Dr. Maynard	0.00	10,000.00
	3176	07/26/2011	V01788	Summitt Learning	0.00	25.50
	3177	07/26/2011	V00645	Taylor Rental	0.00	223.99
	3178	07/26/2011	V53987	U.S. Bancorp Equipment Finance, Inc	0.00	2,591.77
	3179	07/26/2011	V21164	Unum Life Insurance Company of America	0.00	7,659.14
	3180	07/26/2011	V53413	W. B. Mason	0.00	1,312.09
	3181	07/26/2011	V01239	Waldman MD, William	0.00	500.00
	3182	07/26/2011	V60360	Wheeler, Robert and Joanna	0.00	855.00
Totals:					0.00	\$95,248.78

51 Checks Listed.

Somers Board of Education General Journal Register

Report # 13082

Batch: 4675

Transaction: N/A

Show Summary Only: Yes

Batch # 4675	Control Total \$95,248.78	Status Posted	Created By lbergamini	Created On 07/26/2011	Last Updated By lbergamini	Last Updated On 07/26/2011
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General Ledger Distribution Summary

Period, Fiscal Year Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
July, 2012					
Generated Distributions					
10-000-0-0-00-000-710-00-0-00000	ENCUMBRANCE CONTROL			54,103.71	0.00
10-000-0-0-00-000-720-00-0-00000	RESERVE FOR ENCUMBRANCE			0.00	54,103.71
	Total Generated Distributions			\$54,103.71	\$54,103.71
User-Entered Distributions					
10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.00	95,248.78
10-100-2-2-14-242-611-01-5-00652	K-5 - KINDERGARTEN SUPPLIES			58.20	0.00
10-100-2-2-14-242-611-01-5-00771	K-5 - FIRST GRADE SUPPLIES			106.86	0.00
10-100-2-2-14-242-611-01-5-00799	K-5 - SECOND GRADE SUPPLIES			66.75	0.00
10-100-2-2-16-242-611-01-5-00722	K-5 - LANGUAGE ARTS SUPPLIES			2,351.44	0.00
10-100-2-2-26-220-641-01-5-00105	K-5 - LANGUAGE ARTS TEXTBOOK			470.92	0.00
10-100-2-2-28-242-611-01-5-00202	K-5 - SCIENCE/HEALTH SUPPLIES			854.75	0.00
10-100-2-2-30-242-611-01-5-00208	K-5 - SOCIAL STUDIES SUPPLIES			1,184.65	0.00
10-100-2-3-14-241-611-01-5-00157	MA - GENERAL SUPPLIES			616.57	0.00
10-100-2-3-16-242-611-01-5-00184	MA - LANGUAGE ARTS SUPPLIES			441.06	0.00
10-100-2-3-18-242-611-01-5-00189	MA - MATH SUPPLIES			25.50	0.00
10-100-2-3-28-242-611-01-5-00204	MA - SCIENCE SUPPLIES			128.13	0.00
10-100-2-3-30-242-611-01-5-00210	MA - SOCIAL STUDIES SUPPLIES			24.94	0.00
10-100-2-4-38-220-641-01-5-01642	HS - RESTAURANT MGMT			659.99	0.00
10-100-2-5-14-241-611-01-5-00873	SW - GENERAL COMPUTER SUPPLIES			120.07	0.00
10-100-8-3-66-910-730-01-5-00818	MA - CAPITAL OUTLAY			379.80	0.00
10-120-9-3-98-242-611-01-5-00213	MA - ALTERNATIVE ED PROG			90.08	0.00
10-120-9-9-98-242-611-01-5-01333	PHYSICAL THERAPY SUPPLIES			131.34	0.00
10-212-2-5-46-243-611-02-5-00252	SW - TESTING			4,200.00	0.00
10-213-3-4-48-411-330-06-5-00313	HS - PHYSICIAN'S SALARIES			500.00	0.00
10-221-1-4-50-251-580-05-5-00267	HS - TRAVEL/IN-SERVICE			25.50	0.00
10-231-1-5-74-134-330-10-5-00045	B.O.E. - OTHER PROF. SERVICES			1,048.00	0.00
10-232-1-5-72-134-540-04-5-00025	CO - ADVERTISING			450.00	0.00
10-232-1-5-72-258-690-04-5-00042	CO - OFFICE SUPPLIES			405.31	0.00
10-232-6-5-66-830-440-04-5-00525	CO - COPIER RENTAL			647.95	0.00
10-240-1-3-50-137-810-05-5-00055	MA - INSTITUTIONAL DUES		Yes	275.00	0.00

Somers Board of Education General Journal Register

Report # 13082

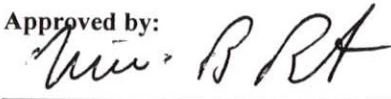
Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
4675	\$95,248.78	Posted	lbergamini	07/26/2011	lbergamini	07/26/2011
		10-240-1-4-50-137-810-05-5-00056	HS - INSTITUTIONAL DUES		627.00	0.00
		10-240-6-2-66-830-440-04-5-00523	K-5 - COPIER RENTAL		647.94	0.00
		10-240-6-3-66-830-440-03-5-00527	MA - COPIER RENTAL		647.94	0.00
		10-240-6-4-66-830-440-04-5-00763	HS - COPIER RENTAL		647.94	0.00
		10-260-5-2-64-642-530-04-5-00363	K-5 - TELEPHONE	Yes	282.08	0.00
		10-260-5-3-64-642-530-04-5-00365	MA - TELEPHONE	Yes	118.31	0.00
		10-260-5-4-64-642-530-04-5-00366	HS - TELEPHONE		331.84	0.00
		10-260-5-5-64-642-530-04-5-00367	CO - TELEPHONE	Yes	265.67	0.00
		10-260-5-6-62-722-430-08-5-00422	K-5 - SEPTIC TANK		100.00	0.00
		10-260-5-6-62-722-430-08-5-00438	HS - SEPTIC TANK		50.00	0.00
		10-260-5-6-62-722-430-08-5-00442	SW - GROUNDS KEEP		223.99	0.00
		10-260-5-6-62-722-430-08-5-00444	SW - RUBBISH REMOVAL		1,189.70	0.00
		10-260-5-6-64-641-620-05-5-00360	MA - ELECTRICITY		272.89	0.00
		10-260-5-6-64-641-620-05-5-00362	MAINTENANCE - ELECTRICITY		189.51	0.00
		10-260-5-6-64-722-690-05-5-00373	SW - WATER	Yes	2,439.11	0.00
		10-260-6-5-62-722-430-04-5-00452	SW - MAINTENANCE CONTRACTS		5,620.80	0.00
		10-260-6-9-62-722-590-08-5-00453	SW - SOFTWARE MAINT CONTRACTS		18,930.43	0.00
		10-280-6-5-82-820-200-13-5-00508	ANNUITIES		10,000.00	0.00
		10-280-6-5-82-820-200-13-5-00509	SW - FLEXIBLE SPENDING ACCT	Yes	875.00	0.00
		10-280-6-5-82-820-200-13-5-00512	LIFE AND AD&D INSURANCE	Yes	4,218.76	0.00
		10-280-6-5-82-820-200-13-5-00513	L.T.D.	Yes	7,659.14	0.00
		10-280-6-5-82-820-200-13-5-00516	WORKER'S COMPENSATION		23,299.18	0.00
		10-280-6-5-82-820-200-13-5-00517	UNEMPLOYMENT INSURANCE		213.00	0.00
		10-280-6-5-82-820-200-13-5-01228	SW - HEALTH SAVINGS ACCOUNT		11.25	0.00
		10-280-6-5-82-820-520-13-5-00520	UMBRELLA LIABILITY INSURANCE		81.00	0.00
		10-320-2-3-54-880-690-07-5-00849	MA - ACADEMIC AWARDS		188.49	0.00
		10-611-6-5-88-945-560-14-5-01231	TUITION-NON SPECIAL EDUCATION		855.00	0.00
			Total User-Entered Distributions		\$95,248.78	\$95,248.78
			Total for July, 2012		\$149,352.49	\$149,352.49
			Grand Total for Batch # 4675		\$149,352.49	\$149,352.49

166 Transactions Listed.

Somers Board of Education General Budget Treasury Warrant

Report # 13297

Check Batch: 4756
 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
		Approved by:			Date:	
				<u>William B. Boutwell, Director of Business Services</u>	8/10/11	
4756	3183	08/10/2011	V58674	Administrator, Unemployment Compensation	0.00	540.00
	3184	08/10/2011	V60015	Advanced Corporated Networking, Inc.	0.00	1,498.95
	3185	08/10/2011	V02185	Allston Supply Co. Inc.	0.00	18.20
	3186	08/10/2011	V60041	Anthem BCBS	0.00	452,092.61
	3187	08/10/2011	V02141	Apple Inc.	0.00	500.00
	3188	08/10/2011	V00555	AT&T	0.00	37.43
	3189	08/10/2011	V54164	Auto Tek LLC	0.00	243.84
	3190	08/10/2011	V01308	Bacher Corp. of Conn.	0.00	592.55
	3191	08/10/2011	V51714	Benchmark Education Co.	0.00	904.20
	3192	08/10/2011	V60362	Booksource Inc., The	0.00	1,661.34
	3193	08/10/2011	V00129	Carolina Biological Supply Co.	0.00	164.35
	3194	08/10/2011	V60226	Carson-Dellosa Publishing	0.00	23.91
	3195	08/10/2011	V54308	CENGAGE Learning	0.00	6,155.55
	3196	08/10/2011	V60082	Centris Group, LLC	0.00	8,549.70
	3197	08/10/2011	V00159	Connecticut Light & Power	0.00	12,559.07
	3198	08/10/2011	V60027	Connecticut Wood Group, The	0.00	648.70
	3199	08/10/2011	V60205	CPI Qualified Plan Consultants, Inc.	0.00	9.00
	3200	08/10/2011	V60534	Creative Teaching Press	0.00	304.04
	3201	08/10/2011	V02547	CT Schools Bldgs & Grounds Association	0.00	300.00
	3202	08/10/2011	V00559	School Speciality	0.00	29.75

Somers Board of Education General Budget Treasury Warrant

Report # 13297

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	3203	08/10/2011	V60406	Diarmuid, Inc	0.00	189.75
	3204	08/10/2011	V60530	Didax	0.00	44.40
	3205	08/10/2011	V00243	Discount Magazine Subscription Service,	0.00	288.67
	3206	08/10/2011	V60252	EAI	0.00	93.50
	3207	08/10/2011	V00266	EBSCO Information Services	0.00	153.09
	3208	08/10/2011	V02309	ETA/Cuisenaire	0.00	92.40
	3209	08/10/2011	V21332	Everbind/Marco Book Bindery	0.00	285.48
	3210	08/10/2011	V60531	Evident	0.00	159.00
	3211	08/10/2011	V60528	FileMaker Inc	0.00	1,809.00
	3212	08/10/2011	V02186	Flinn Scientific, Inc.	0.00	756.80
	3213	08/10/2011	V60535	Food & Health Communications, Inc.	0.00	154.88
	3214	08/10/2011	V54081	Graduate Pest Solutions, Inc.	0.00	158.00
	3215	08/10/2011	V00511	Grainger	0.00	519.30
	3216	08/10/2011	V60065	Green Grass Inc.	0.00	395.00
	3217	08/10/2011	V00402	Hopkins Audiometer	0.00	225.00
	3218	08/10/2011	V00891	Hm Receivables Co LLC	0.00	156.80
	3219	08/10/2011	V60043	IVEY Industries	0.00	221.65
	3220	08/10/2011	V60521	IXL Learning	0.00	468.00
	3221	08/10/2011	V00999	J.W. Pepper & Son, Inc.	0.00	121.58
	3222	08/10/2011	V02093	JCN Services	0.00	3,841.00
	3223	08/10/2011	V02625	K & S Distributors	0.00	924.28
	3224	08/10/2011	V60540	Kaplan Early Learning Company	0.00	46.12
	3225	08/10/2011	V00665	Kelly-Fradet Lumber	0.00	1,228.30
	3226	08/10/2011	V20929	Kelvin LP	0.00	259.38
	3227	08/10/2011	V60527	Kloter Farms Inc	0.00	100.00
	3228	08/10/2011	V01777	Lakeshore Learning	0.00	514.75
	3229	08/10/2011	V60358	Learning Things	0.00	71.31
	3230	08/10/2011	V02151	Library Video Co.	0.00	153.70
	3231	08/10/2011	V52107	Major Electric Supply	0.00	80.00
	3232	08/10/2011	V54159	Vernon Printing Co, Inc.	0.00	563.64
	3233	08/10/2011	V60242	Monoprice, Inc.	0.00	41.00
	3234	08/10/2011	V02000	Music in Motion	0.00	246.13
	3235	08/10/2011	V01013	NASCO Fort Atkinson	0.00	58.28
	3236	08/10/2011	V60537	National Career Development Association	0.00	65.00
	3237	08/10/2011	V60461	National Reading Styles Institute	0.00	285.89
	3238	08/10/2011	V02825	PAR, Inc	0.00	869.40
	3239	08/10/2011	V60186	PC Mall Gov	0.00	380.00

Somers Board of Education General Budget Treasury Warrant

Report # 13297

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	3240	08/10/2011	V00582	Pitsco	0.00	388.80
	3241	08/10/2011	V60414	Quill Corporation	0.00	83.98
	3242	08/10/2011	V02834	R. Pettee Electric L.L.C.	0.00	185.00
	3243	08/10/2011	V01779	S & S Worldwide	0.00	394.07
	3244	08/10/2011	V00615	Scholastic, Inc.	0.00	370.73
	3245	08/10/2011	V60543	School Media Associates, LLC	0.00	48.95
	3246	08/10/2011	V01292	School Specialty, Inc.	0.00	3,908.28
	3248	08/10/2011	V60545	Serv-U	0.00	53.94
	3249	08/10/2011	V51324	Sherwin-Williams Co., The	0.00	295.34
	3250	08/10/2011	V60031	SNE Building Systems	0.00	540.00
	3251	08/10/2011	V00548	Somers Sanitation Service, Inc.	0.00	1,189.70
	3252	08/10/2011	E00322	Suffredini, Dr. Maynard	0.00	32.45
	3253	08/10/2011	M02015	T. J. Conway Company	0.00	1,065.58
	3254	08/10/2011	E00328	Targonski, Stanley	0.00	332.75
	3255	08/10/2011	V02081	Teacher Created Materials	0.00	91.10
	3256	08/10/2011	V54314	Teacher Created Resources	0.00	108.94
	3257	08/10/2011	V54013	Teacher Direct	0.00	70.75
	3258	08/10/2011	V01307	Teacher's Discovery	0.00	108.20
	3259	08/10/2011	V53223	Teachers' Discount	0.00	119.10
	3260	08/10/2011	V60374	Tecta America New England LLC	0.00	1,952.09
	3261	08/10/2011	V51174	Therapro, Inc.	0.00	187.27
	3262	08/10/2011	V02725	Time For Kids	0.00	483.00
	3263	08/10/2011	M01554	Tolland County Mutual Aid Fire Service,	0.00	750.00
	3264	08/10/2011	V53945	Transcanda Power Marketing LTD	0.00	11,305.26
	3265	08/10/2011	V54047	Treetop Publishing	0.00	300.00
	3266	08/10/2011	V60288	Tri-Point Products	0.00	35.90
	3267	08/10/2011	M53099	Tull Brothers, Inc.	0.00	1,578.00
	3268	08/10/2011	V54356	Tyler Technologies, Inc.	0.00	11,896.85
	3269	08/10/2011	V60544	United Blackboard & Specialty, LLC	0.00	475.00
	3270	08/10/2011	V54059	Verizon Wireless	0.00	479.03
	3271	08/10/2011	V53413	W. B. Mason	0.00	6,377.08
	3272	08/10/2011	V00882	West Music Company	0.00	125.53
Totals:					0.00	\$548,186.34

89 Checks Listed.

Somers Board of Education General Journal Register

Report # 13296
Batch: 4739
Transaction: N/A
Show Summary Only: Yes

Batch # 4739	Control Total \$548,186.34	Status Posted	Created By lbergamini	Created On 08/08/2011	Last Updated By lbergamini	Last Updated On 08/10/2011
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General Ledger Distribution Summary

Period, Fiscal Year Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
August, 2012					
Generated Distributions					
10-000-0-0-00-000-710-00-0-00000	ENCUMBRANCE CONTROL			527,505.68	0.00
10-000-0-0-00-000-720-00-0-00000	RESERVE FOR ENCUMBRANCE			0.00	527,505.68
	Total Generated Distributions			\$527,505.68	\$527,505.68
User-Entered Distributions					
10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.00	548,186.34
10-100-2-2-00-242-611-01-5-01182	K-5 FOURTH GRADE SUPPLIES			80.83	0.00
10-100-2-2-00-242-611-01-5-01183	K-5 FIFTH GRADE SUPPLIES			244.54	0.00
10-100-2-2-14-241-611-01-5-00155	K-5 - GENERAL SUPPLIES			5,706.50	0.00
10-100-2-2-14-242-611-01-5-00652	K-5 - KINDERGARTEN SUPPLIES			50.00	0.00
10-100-2-2-14-242-611-01-5-00771	K-5 - FIRST GRADE SUPPLIES			59.29	0.00
10-100-2-2-14-242-611-01-5-00799	K-5 - SECOND GRADE SUPPLIES			172.33	0.00
10-100-2-2-14-242-611-01-5-00846	K-5 - THIRD GRADE SUPPLIES			87.97	0.00
10-100-2-2-16-242-611-01-5-00722	K-5 - LANGUAGE ARTS SUPPLIES			1,972.29	0.00
10-100-2-2-20-242-611-01-5-00169	K-5 - MUSIC SUPPLIES			493.24	0.00
10-100-2-2-22-242-611-01-5-00193	K-5 - PHYSICAL ED SUPPLIES			500.71	0.00
10-100-2-2-26-220-641-01-5-00105	K-5 - LANGUAGE ARTS TEXTBOOK			1,271.02	0.00
10-100-2-2-27-242-611-01-5-00904	K-5 - REMEDIAL READING SUPPLY			904.20	0.00
10-100-2-2-28-242-611-01-5-00202	K-5 - SCIENCE/HEALTH SUPPLIES			1,329.10	0.00
10-100-2-2-30-242-611-01-5-00208	K-5 - SOCIAL STUDIES SUPPLIES			483.00	0.00
10-100-2-3-08-242-611-01-5-00816	MA - FOREIGN LANGUAGE SUPPLIES			186.20	0.00
10-100-2-3-12-242-611-01-5-00182	MA - TECHNOLOGY ED SUPPLIES			648.18	0.00
10-100-2-3-14-241-611-01-5-00157	MA - GENERAL SUPPLIES			1,358.60	0.00
10-100-2-3-16-242-611-01-5-00184	MA - LANGUAGE ARTS SUPPLIES			363.48	0.00
10-100-2-3-18-242-611-01-5-00189	MA - MATH SUPPLIES			361.18	0.00
10-100-2-3-28-242-611-01-5-00204	MA - SCIENCE SUPPLIES			1,283.48	0.00
10-100-2-3-30-242-611-01-5-00210	MA - SOCIAL STUDIES SUPPLIES			310.94	0.00
10-100-2-3-30-243-611-01-5-01074	MA - SOCIAL STUDIES WORKBOOKS			117.00	0.00
10-100-2-3-48-242-611-01-5-01218	MA - HEALTH & LIFE SKILLS			39.00	0.00
10-100-2-4-04-220-641-01-5-00850	HS - BUSINESS ED TEXT			6,155.55	0.00
10-100-2-4-08-243-611-01-5-01581	HS - WORLD LANGUAGE			156.80	0.00

Somers Board of Education General Journal Register

Report # 13296

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
4739	\$548,186.34	Posted	lbergamini	08/08/2011	lbergamini	08/10/2011
					1,619.24	0.00
10-100-2-4-12-220-641-01-5-00131		HS - TECH ED TEXT			89.84	0.00
10-100-2-4-14-241-611-01-5-00159		HS - GENERAL SUPPLIES			164.35	0.00
10-100-2-4-28-242-611-01-5-00206		HS - SCIENCE SUPPLIES			65.00	0.00
10-100-2-4-46-242-611-01-5-00229		HS - SCHOOL TO CAREER SUPPLIES			41.00	0.00
10-100-2-5-14-241-611-01-5-00873		SW - GENERAL COMPUTER SUPPLIES			123.75	0.00
10-120-9-4-98-242-611-01-5-01643		SP ED - SHS REBUILDING PROGRAM			119.10	0.00
10-120-9-9-95-242-611-01-5-01073		SP ED - PRESCHOOL SUPPLIES			66.00	0.00
10-120-9-9-98-242-611-01-5-00214		MA - RESOURCE ROOM SUPPLIES			137.27	0.00
10-120-9-9-98-242-611-01-5-01332		OCC. THERAPY SUPPLIES			117.43	0.00
10-120-9-9-98-242-611-01-5-01334		SP ED INTER. SUPPLIES			869.40	0.00
10-120-9-9-98-243-611-01-5-01002		SP ED - TESTING			38.95	0.00
10-120-9-9-98-910-730-04-5-00748		SPEC. ED. - OFF. CAP. OUTLAY			225.00	0.00
10-213-3-4-48-421-323-02-5-01146		SW HEALTH SUPPLIES			332.75	0.00
10-221-1-4-50-251-580-05-5-00267		HS - TRAVEL/IN-SERVICE			153.09	0.00
10-222-2-2-52-231-642-03-5-00140		K-5 - NEWSPAPERS/MAGAZINES			288.67	0.00
10-222-2-4-52-231-642-03-5-00143		HS - NEWSPAPERS/MAGAZINES			2,574.00	0.00
10-222-2-5-14-233-611-03-5-00150		SW - COMPUTER SOFTWARE			9.00	0.00
10-231-1-5-74-134-330-10-5-00045		B.O.E. - OTHER PROF. SERVICES			300.00	0.00
10-232-1-5-50-137-810-05-5-00057		CO - INSTITUTIONAL DUES			32.45	0.00
10-232-1-5-72-251-580-05-5-00271		CO - TRAVEL/IN-SERVICE			1,143.56	0.00
10-232-1-5-72-258-690-04-5-00042		CO - OFFICE SUPPLIES			81.45	0.00
10-240-1-2-40-258-690-04-5-00301		K-5 - OFFICE SUPPLIES			239.78	0.00
10-240-1-3-40-258-690-04-5-00303		MA - OFFICE SUPPLIES			563.64	0.00
10-259-1-2-40-123-590-04-5-00015		K-5 - FORMS & PRINTING			115.00	0.00
10-260-1-6-40-258-690-04-5-00306		MAINTENANCE - OFFICE SUPPLIES		Yes	1,333.00	0.00
10-260-5-2-62-722-430-08-5-01141		K-5 BUILDING REPAIRS			109.52	0.00
10-260-5-2-64-642-530-04-5-00363		K-5 - TELEPHONE		Yes	72.09	0.00
10-260-5-3-64-642-530-04-5-00365		MA - TELEPHONE		Yes	221.65	0.00
10-260-5-4-12-722-430-01-5-00395		HS - TECHNOLOGY ED MAINTENANCE			107.77	0.00
10-260-5-4-64-642-530-04-5-00366		HS - TELEPHONE			227.08	0.00
10-260-5-5-64-642-530-04-5-00367		CO - TELEPHONE		Yes	4,129.05	0.00
10-260-5-6-62-650-613-05-5-00377		SW - CUSTODIAL SUPPLIES			620.00	0.00
10-260-5-6-62-722-430-08-5-00430		MA - BUILDING MAINTENANCE			2,328.34	0.00
10-260-5-6-62-722-430-08-5-00439		HS - BUILDING MAINTENANCE			318.27	0.00
10-260-5-6-62-722-430-08-5-00440		SW - EQUIPMENT REPAIR			914.30	0.00
10-260-5-6-62-722-430-08-5-00442		SW - EQUIPMENT REPAIR			1,952.09	0.00
10-260-5-6-62-722-430-08-5-00442		SW - GROUNDS KEEP			914.30	0.00
10-260-5-6-62-722-430-08-5-00443		SW - GROUNDS KEEP			1,952.09	0.00
10-260-5-6-62-722-430-08-5-00443		SW - ROOF REPAIR			1,189.70	0.00
10-260-5-6-62-722-430-08-5-00444		SW - ROOF REPAIR			1,189.70	0.00
10-260-5-6-62-722-430-08-5-00444		SW - RUBBISH REMOVAL			1,189.70	0.00

Somers Board of Education General Journal Register

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
4739	\$548,186.34	Posted	lbergamini	08/08/2011	lbergamini	08/10/2011
		SW - TOOL SUPPLY			580.00	0.00
		SW - MOWER MAINTENANCE			592.55	0.00
		SW - GENERAL PAINT			295.34	0.00
		SW - EXTERMINATING		Yes	158.00	0.00
		K-5 - ELECTRICITY			6,485.67	0.00
		MA - ELECTRICITY			6,122.50	0.00
		HS - ELECTRICITY			11,256.16	0.00
		SW - MAINTENANCE CONTRACTS			750.00	0.00
		SW - SOFTWARE MAINT CONTRACTS		Yes	21,945.50	0.00
		DENTAL			25,325.02	0.00
		UNEMPLOYMENT INSURANCE			540.00	0.00
		SW - HEALTH MAINTENANCE ORG.			115,864.33	0.00
		SW - PREFERRED PROVIDER ORG.			305,302.24	0.00
		SW - HEALTH SAVINGS ACCOUNT			5,601.02	0.00
					<u>548,186.34</u>	<u>548,186.34</u>
				Total User-Entered Distributions	<u>\$548,186.34</u>	<u>\$548,186.34</u>
				Total for August, 2012	<u>\$1,075,692.02</u>	<u>\$1,075,692.02</u>
				Grand Total for Batch # 4739	<u>\$1,075,692.02</u>	<u>\$1,075,692.02</u>

305 Transactions Listed.

Somers Board of Education General Budget Treasury Warrant

Check Batch: 4805
 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:** 8/24/11
 William B. Boutwell, Director of Business Services

4805	3273	08/29/2011	V52404	Allstate Fire Equipment	0.00	875.00
	3274	08/29/2011	V02185	Allston Supply Co. Inc.	0.00	330.49
	3275	08/29/2011	V02704	Arc of Greater Enfield, The	0.00	2,170.00
	3276	08/29/2011	V00555	AT&T	0.00	920.05
	3277	08/29/2011	V00282	Atwood Fire & Security	0.00	941.77
	3278	08/29/2011	V60291	AW Gifford Locksmiths	0.00	15.98
	3279	08/29/2011	V01308	Bacher Corp. of Conn.	0.00	889.46
	3280	08/29/2011	V60362	Booksource Inc., The	0.00	274.19
	3281	08/29/2011	V60085	Camphill Special School, Inc.	0.00	11,149.12
	3282	08/29/2011	V01814	Carlex	0.00	339.57
	3283	08/29/2011	V53390	CIRMA	0.00	37,419.00
	3284	08/29/2011	V60057	Community Child Guidance Clinic, Inc.	0.00	9,225.63
	3285	08/29/2011	V54321	Custom Printing & Copy, Inc.	0.00	1,184.08
	3286	08/29/2011	V00242	Dinn Brothers, Inc.	0.00	16.95
	3287	08/29/2011	V02193	Flail-Master	0.00	88.42
	3288	08/29/2011	V53357	Flame Out LLC	0.00	485.00
	3289	08/29/2011	V53493	The Floor Connection	0.00	391.75
	3290	08/29/2011	V60301	Follett Software Company	0.00	5,552.43
	3291	08/29/2011	E00118	Gengenbach, Leslie	0.00	14.99
	3292	08/29/2011	V60035	Google, Inc.	0.00	17.85

Somers Board of Education General Budget Treasury Warrant

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	3293	08/29/2011	V54081	Graduate Pest Solutions, Inc.	0.00	158.00
	3294	08/29/2011	V53439	Group Dynamic	0.00	144.30
	3295	08/29/2011	V54063	HSABank	0.00	6.75
	3296	08/29/2011	V52848	Intensive Education Academy, Inc.	0.00	4,878.75
	3297	08/29/2011	V02625	K & S Distributors	0.00	82.50
	3298	08/29/2011	V00665	Kelly-Fradet Lumber	0.00	350.65
	3299	08/29/2011	V60547	Learning Ally, Inc.	0.00	400.00
	3300	08/29/2011	V52107	Major Electric Supply	0.00	118.39
	3301	08/29/2011	V60361	Marlin Leasing Corp	0.00	272.89
	3302	08/29/2011	E00234	Morrow, Jim	0.00	23.08
	3303	08/29/2011	V53914	Pitney Bowes, Inc.	0.00	105.00
	3304	08/29/2011	V01779	S & S Worldwide	0.00	33.99
	3305	08/29/2011	V53590	Shemin	0.00	123.00
	3306	08/29/2011	V51324	Sherwin-Williams Co., The	0.00	506.90
	3307	08/29/2011	V02404	Somers Ace Hardware	0.00	481.89
	3308	08/29/2011	V02225	Staples Credit Plan	0.00	85.94
	3309	08/29/2011	V60354	Steam Way	0.00	525.00
	3310	08/29/2011	E00322	Suffredini, Dr. Maynard	0.00	26.09
	3311	08/29/2011	V51353	Supreme Forest Products, Inc.	0.00	778.50
	3312	08/29/2011	V60394	SWAN Associates Inc	0.00	530.00
	3313	08/29/2011	V54065	Thomas R Mehl	0.00	2,880.00
Totals:					0.00	\$84,813.35

41 Checks Listed.

Somers Board of Education General Journal Register

Report # 13403
Batch: 4797
Transaction: N/A
Show Summary Only: Yes

Batch # 4797	Control Total \$84,813.35	Status Posted	Created By lbergamini	Created On 08/23/2011	Last Updated By lbergamini	Last Updated On 08/24/2011
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General Ledger Distribution Summary						
Period, Fiscal Year	Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
August, 2012						
Generated Distributions						
	10-000-0-0-00-000-710-00-0-00000	ENCUMBRANCE CONTROL			82,584.67	0.00
	10-000-0-0-00-000-720-00-0-00000	RESERVE FOR ENCUMBRANCE			0.00	82,584.67
		Total Generated Distributions			\$82,584.67	\$82,584.67
User-Entered Distributions						
	10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.00	84,813.35
	10-100-2-2-08-242-611-01-5-01580	SES - WORLD LANGUAGE			339.57	0.00
	10-100-2-2-22-242-611-01-5-00193	K-5 - PHYSICAL ED SUPPLIES			33.99	0.00
	10-100-2-2-26-220-641-01-5-00105	K-5 - LANGUAGE ARTS TEXTBOOK			274.19	0.00
	10-100-2-5-14-241-611-01-5-00873	SW - GENERAL COMPUTER SUPPLIES			23.08	0.00
	10-120-9-9-50-137-810-05-5-00059	SP ED - INSTITUTIONAL DUES			400.00	0.00
	10-231-1-5-74-134-590-10-5-00049	B.O.E. - PRINTING			16.95	0.00
	10-231-6-5-82-820-529-13-5-00521	SCHOOL BOARD LEGAL			1,813.00	0.00
	10-232-1-5-72-251-580-05-5-00271	CO - TRAVEL/IN-SERVICE			41.08	0.00
	10-232-1-5-72-258-690-04-5-00042	CO - OFFICE SUPPLIES			85.94	0.00
	10-232-6-5-66-830-440-04-5-00526	CO - POSTAGE METER			105.00	0.00
	10-240-1-3-40-258-690-04-5-00303	MA - OFFICE SUPPLIES			118.08	0.00
	10-259-1-3-40-123-590-04-5-00017	MA - FORMS & PRINTING			1,066.00	0.00
	10-260-5-2-62-722-430-08-5-01141	K-5 BUILDING REPAIRS			525.00	0.00
	10-260-5-2-64-642-530-04-5-00363	K-5 - TELEPHONE		Yes	235.77	0.00
	10-260-5-3-64-642-530-04-5-00365	MA - TELEPHONE		Yes	110.94	0.00
	10-260-5-4-64-642-530-04-5-00366	HS - TELEPHONE			319.55	0.00
	10-260-5-5-64-642-530-04-5-00367	CO - TELEPHONE		Yes	253.79	0.00
	10-260-5-6-62-650-613-05-5-00377	SW - CUSTODIAL SUPPLIES			330.49	0.00
	10-260-5-6-62-722-430-08-5-00430	MA - BUILDING MAINTENANCE			482.39	0.00
	10-260-5-6-62-722-430-08-5-00435	SW - THERMOSTAT/CONTROLS			166.00	0.00
	10-260-5-6-62-722-430-08-5-00439	HS - BUILDING MAINTENANCE			3,622.40	0.00
	10-260-5-6-62-722-430-08-5-00440	SW - EQUIPMENT REPAIR			82.50	0.00
	10-260-5-6-62-722-430-08-5-00442	SW - GROUNDS KEEP			123.00	0.00
	10-260-5-6-62-722-430-08-5-00447	SW - GENERAL REPAIR			180.32	0.00
	10-260-5-6-62-722-430-08-5-00451	SW - MOWER MAINTENANCE			977.88	0.00

Somers Board of Education General Journal Register

Report # 13403

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
4797	\$84,813.35	Posted	lbergamini	08/23/2011	lbergamini	08/24/2011
		10-260-5-6-62-722-430-08-5-00467	SW - GENERAL PAINT		824.45	0.00
		10-260-5-6-62-722-430-08-5-00801	SW - EXTERMINATING	Yes	158.00	0.00
		10-260-5-6-62-722-430-08-5-01645	SW - LIBRARY AUTOMATION		5,552.43	0.00
		10-260-5-6-64-641-620-05-5-00360	MA - ELECTRICITY		272.89	0.00
		10-260-5-6-66-722-430-08-5-00657	SW - PLAYGROUND MAINTENANCE	Yes	778.50	0.00
		10-260-6-5-62-722-430-04-5-00452	SW - MAINTENANCE CONTRACTS		2,301.77	0.00
		10-260-6-5-82-820-520-13-5-00515	PROPERTY/LIABILITY INSURANCE		12,581.00	0.00
		10-260-6-9-62-722-590-08-5-00453	SW - SOFTWARE MAINT CONTRACTS	Yes	17.85	0.00
		10-280-6-5-82-820-200-13-5-00509	SW - FLEXIBLE SPENDING ACCT	Yes	144.30	0.00
		10-280-6-5-82-820-200-13-5-00516	WORKER'S COMPENSATION		20,361.00	0.00
		10-280-6-5-82-820-200-13-5-01228	SW - HEALTH SAVINGS ACCOUNT		6.75	0.00
		10-280-6-5-82-820-520-13-5-00520	UMBRELLA LIABILITY INSURANCE	Yes	2,664.00	0.00
		10-613-9-9-88-955-561-14-5-00673	SP ED - TUITION		16,274.38	0.00
		10-613-9-9-88-955-561-14-5-01144	SPED-OUT-OF-STATE PLACEMENTS	Yes	11,149.12	0.00
			Total User-Entered Distributions		<u>\$84,813.35</u>	<u>\$84,813.35</u>
			Total for August, 2012		<u>\$167,398.02</u>	<u>\$167,398.02</u>
			Grand Total for Batch # 4797		<u>\$167,398.02</u>	<u>\$167,398.02</u>

130 Transactions Listed.

Tracy A. Wyllie, M.Ed.

54 Loubier Drive, Somers Connecticut

Twyllie@cox.net

(860) 253-9407

August 18, 2011

Dr. Maynard Suffrendini, Jr.
Superintendent of Schools
Somers Public Schools
1 Vision Blvd.
Somers, Connecticut 06071

Dear Dr. Suffrendini,

I regret to inform you that I am resigning from my position as a part-time para-professional in the Somers Elementary School. I have enjoyed working closely with the children, my colleagues, and the administration.

Since being laid off in June of 2009 from Somers Elementary School, I have been searching for a full time Elementary Teaching position. Unfortunately, the economic problems plaguing the country have filtered throughout school budgets and continue to virtually eliminate the opportunities for highly qualified, experienced teachers.

Over the past two years, I have worked as a substitute teacher and a para-professional at Somers Elementary school, with the hopes of being re-hired. As I continue to search for a full time teaching position, I have reluctantly decided to accept a position in East Windsor as a long term substitute teacher.

I have truly enjoyed working alongside such talented professionals in the Somers School system and hope to be considered for a long term substitute or certified elementary teaching position in the future.

I appreciate your continued effort on behalf of the Somers School District.

Kindly,



Tracy A. Wyllie, M.Ed.

Cc Ralph Riola and Jennifer Oliver

Hard copy mailed

Meredith B. Kirkpatrick
111 Turnpike Road
Somers, CT 06071

July 26, 2011

Somers High School
Attn: Dr. Maynard Suffredini
5 Vision Blvd
Somers, CT 06071

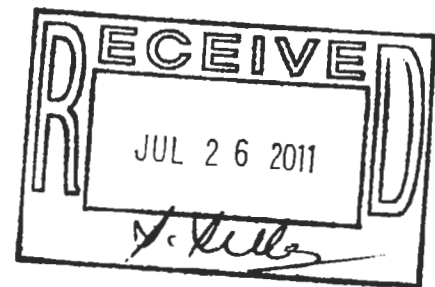
Dear Dr. Maynard Suffredini,

I appreciate all the opportunities Somers has offered me as both an English teacher and a head coach; however, I am seeking an opportunity to work at the Hartford Magnet Trinity College Academy. I am resigning from Somers Public Schools as an English teacher and Head Field Hockey Coach effective as of August 24, 2011.

Sincerely,


Meredith Kirkpatrick

Cc: Gary Cotzin
Penny Bryzgel



July 27, 2011

Heather Sharp
186 Dwight Road
Springfield, MA 01108

Somers Public Schools
Dr. Maynard Suffredini, Superintendent
1 Vision Boulevard
Somers, CT 06071

Dear Dr. Suffredini,

After a great deal of careful thought and debate, I have decided to leave the Somers Public School System and am seeking a teaching opportunity at Hartford Magnet Trinity College Academy. I am resigning from Somers High School as a Math teacher and as Head Varsity Softball Coach effective August 24, 2011. Thank you for the opportunity to contribute to student learning, improving the Somers Public School District, and learning and developing as an educator over the past ten years.

Sincerely,



Heather Sharp

Cc: Gary Cotzin
Stanley Targonski

Rachel Bray

143 Larrabee St.

East Hartford, Ct. 06108

Cell phone: 860-201-7055

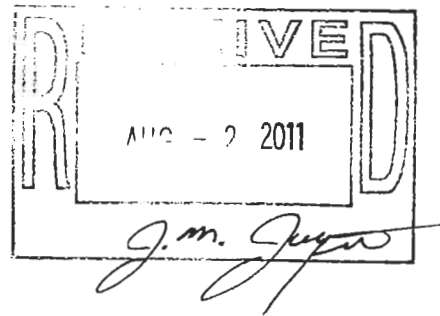
E-mail: rachel.anna.bray@gmail.com

August 2, 2011

Dr. Maynard Suffredini

#1 Vision Boulevard

Somers, CT 06071



Dear Dr. Suffredini:

I am writing this letter to resign from my teaching position as French and Spanish World Language teacher at Somers High School effective August 2, 2011. Although I have only worked in the district for a year, I feel very connected to the Somers community and have benefited tremendously from my experiences at Somers High School.

I am leaving Somers because I have been offered a position as a school library media specialist at Sage Park Middle School in Windsor. I am very excited about this new opportunity, but I am sad to leave such an exemplary school system. I will greatly miss my supervisors, colleagues, and students. I would like to thank you personally for your support of my special project report and for giving me the opportunity to have worked in Somers.

Sincerely,

Rachel A. Bray

Rachel A. Bray

CC: Gary Cotzin

August 16, 2011

To Whom It May Concern;

Please accept this letter as my official
resignation as a Special Education teacher
at Mabelle B. Avery Middle School.

Thank you,

Marina Gates

Marina Gates

August 1, 2011

To:
Mr. Ralph Riola, Mrs. Jennifer Oliver
The Somers Board of Education and Dr. Suffredini,

This letter is to inform you of my resignation as the part-time nurse at Somers Elementary School. I would like to remain as a substitute nurse in the district. My decision has been difficult but based on personal and family obligations, I feel it is appropriate at this time. I wish you the best.

Sincerely,

A handwritten signature in cursive script that reads "Terry LaVallee".

Terry LaVallee R.N.

August 3, 2011

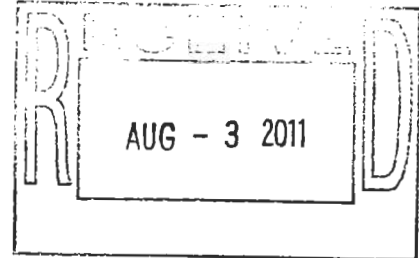
Dear Dr. Suffredini,

After forty-two years of teaching at Mabelle Avery Middle School I will retire effective August 1, 2011.

During these years I have worked for and taught with many remarkable people who have made my career both rich and rewarding. Most of all, I take with me the memories of my students who have made me proud to be a teacher. Very best wishes for continued success to my colleagues and the members of our educational community that I hold so dear to my heart!

Respectfully yours,

Carol Wilson



Dianne Kepner
27 Hamden Circle
Hyannis, MA 02601

August 3, 2011

Dr. Maynard Suffredini
Superintendent of Schools
Somers Public Schools
Vision Blvd.
Somers, CT 06071

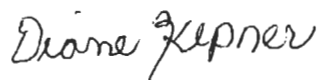
Dear Dr. Maynard Suffredini, Jr.,

The intent of this letter is to request a leave of absence from my assignment as a SES Special Education Paraprofessional for the upcoming 2011-2012 school year. This request is made due to personal upheavals that have created significant life changes, in which I realize the need to ask for this leave of absence to address such changes.

I have been a dedicated Paraprofessional for thirteen years, as well as a long-term substitute for three years prior, and would very much like to maintain my position with the Somers Public Schools.

I appreciate your consideration toward this leave of absence request. Thank you for your kind attention.

Sincerely,



Dianne Kepner
SES Paraprofessional

cc: Dr. Patricia Colin, Pupil Services
Mr. Ralph Riola, SES Principal
Mrs. Linda Ford, SESA President
Mrs. Lori Polis, SES Sped Teacher



"Our commitment to the future"

SOMERS PUBLIC SCHOOLS

1 Vision Boulevard, Somers, Connecticut 06071

(860) 749-2270 • Fax (860) 763-0748

William B. Boutwell, *ext. 2035*
Director of Business Services

8/24/11

To: Board of Education
Fr: Bill Boutwell

Re: Activity Account Report

Per the Board of Education reporting schedule, enclosed please find the 2010-2011 Activity Fund Report. The report is broken down by elementary, middle, high school and systemwide accounts. Please do not hesitate to contact me with any questions.

Cc: M. Suffredini

Somers Board of Education

Activity Statement Report

Report # 13070

By Activity

Cash Accounts: (First) - (Last)
 Activities: SES 1116 - SES 985
 Dates: 07/10/2010 - 07/26/2011
 Sort By: Activity Code
 Sort Detail By: N/A
 Include Detail: No
 Group Detail By Cash Account: N/A
 Print One Activity Per Page: No

Activity Code / Description	Beginning Balance	Receipts	Disbursements	Ending Balance
SES 1116 SES Memorial Donations	1,114.74	0.00	0.00	1,114.74
SES 1224 SES Library	627.27	206.19	260.27	573.19
SES 1226 SES PTA K-5	3,710.44	0.00	2,378.05	1,332.39
SES 1239 SES Staff Activity	251.10	669.22	322.63	597.69
SES 1338 SES Gr 4 Field Trips	230.81	5,680.00	5,662.76	248.05
SES 1339 SES Gr 5 Field Trips	174.50	5,292.00	4,638.50	828.00
SES 1340 SES Gr 3 Field Trips	(1.75)	2,940.00	2,666.00	272.25
SES 1528 SES Gr 1 Field Trips	97.25	4,471.36	4,558.48	10.13
SES 1529 SES Gr 2 Field Trips	1,264.00	0.00	1,062.00	202.00
SES 1538 SES Gifted & Talented	92.56	0.00	0.00	92.56
SES 1574 SES Blast	3,155.00	3,840.00	3,150.00	3,845.00
SES 1628 SES 4th Gr Service Fund	33.92	0.00	0.00	33.92
SES 1671 SES Preschool Fund	12.00	370.00	370.00	12.00
SES 1696 SES SEF Grants	(0.90)	6,945.50	6,917.04	27.56
SES 1698 SES Theatre Group	860.17	1,437.25	1,227.81	1,069.61
SES 1702 SES School Store	1,328.00	5,459.61	4,106.09	2,681.52
SES 984 SES General Fund	4,465.87	10,409.35	9,573.24	5,301.98
SES 985 SES Gr. K Field Trips	73.55	627.50	605.00	96.05
Total All Activities	17,488.53	48,347.98	47,497.87	18,338.64

Somers Board of Education Activity Statement Report

Report # 13070

By Activity

Cash Accounts: (First) - (Last)
 Activities: MBA 1000 - MBA 961
 Dates: 07/10/2010 - 07/26/2011
 Sort By: Activity Code
 Sort Detail By: N/A
 Include Detail: No
 Group Detail By Cash Account: N/A
 Print One Activity Per Page: No

Activity Code / Description	Beginning Balance	Receipts	Disbursements	Ending Balance
MBA 1000 MBA Yearbook	289.00	6,215.00	6,336.00	168.00
MBA 1034 MBA Student Govt. (ASD)	1,393.46	146.45	77.63	1,462.28
MBA 1053 MBA Play	2,537.87	2,044.00	2,081.79	2,500.08
MBA 1059 MBA PTA 6-8	19.72	209.37	209.37	19.72
MBA 1060 MBA Lost Books	1,161.62	142.00	225.00	1,078.62
MBA 1195 MBA Physical Ed. Uniforms	708.00	0.00	0.00	708.00
MBA 1202 MBA Libray	320.40	82.52	224.00	178.92
MBA 1277 MBA Memorial Funds	148.38	905.00	1,050.00	3.38
MBA 1278 MBA Class of 2014	(497.00)	497.00	0.00	0.00
MBA 1647 MBA Calculators	235.90	0.00	0.00	235.90
MBA 1660 MBA S.A.V.E.	19.41	0.00	0.00	19.41
MBA 1695 MBA SEF Grants	520.95	1,300.00	1,820.95	0.00
MBA 1697 MBA Class of 2015	228.11	15,164.84	15,392.95	0.00
MBA 1701 MBA Class of 2016	601.00	5,723.11	6,321.71	2.40
MBA 1709 MBA Class of 2017	0.00	3,730.50	3,624.52	105.98
MBA 961 MBA General Fund	5,279.37	9,956.91	9,989.69	5,246.59
Total All Activities	12,966.19	46,116.70	47,353.61	11,729.28

Somers Board of Education

Activity Statement Report

Report # 13070

By Activity

Cash Accounts: (First) - (Last)
 Activities: SHS 1001 - SHS 978
 Dates: 07/10/2010 - 07/26/2011
 Sort By: Activity Code
 Sort Detail By: N/A
 Include Detail: No
 Group Detail By Cash Account: N/A
 Print One Activity Per Page: No

Activity Code / Description	Beginning Balance	Receipts	Disbursements	Ending Balance
SHS 1001 SHS Boys Basketball	799.54	600.00	791.50	608.04
SHS 1004 SHS Student Parking	6,319.00	8,800.00	15,055.00	64.00
SHS 1007 SHS Peer Counseling	139.76	4,325.86	4,433.29	32.33
SHS 1017 SHS Field Trips	367.19	5,967.00	5,947.64	386.55
SHS 1018 SHS Class of 2013	573.60	926.20	525.60	974.20
SHS 1020 SHS Magazine Drive	26.98	0.00	0.00	26.98
SHS 1032 SHS Guidance General Fund	5,161.88	12,417.00	11,695.58	5,883.30
SHS 1048 SHS Landscape Design	63.50	0.00	0.00	63.50
SHS 1049 SHS Spartan Advocate	70.71	0.00	0.00	70.71
SHS 1118 SHS Athletic Uniforms & Supply	330.86	0.00	119.29	211.57
SHS 1133 SHS Variety Show	6.12	0.00	0.00	6.12
SHS 1158 SHS Girls Softball	139.96	1,225.00	1,357.97	6.99
SHS 1167 SHS Beta Club	736.66	1,973.65	1,831.82	878.49
SHS 1244 SHS School to Career	(39.41)	195.48	156.07	0.00
SHS 1245 SHS Lost/Rebind Books	6,863.33	3,340.33	6,797.02	3,406.64
SHS 1271 SHS Bldg. Usage	7,912.00	11,075.91	15,489.69	3,498.22
SHS 1312 SHS G JV Lax	279.00	0.00	34.81	244.19
SHS 1313 SHS Boys Soccer	570.02	6,635.00	4,840.67	2,364.35
SHS 1532 SHS Erase LPC Grant	183.59	0.00	183.59	0.00
SHS 1539 SHS Boys Var Lax	117.15	2,133.00	2,230.82	19.33
SHS 1572 SHS Girls Lacrosse	0.29	8,057.81	8,058.10	0.00
SHS 1627 SHS Interact Club	1,680.29	887.78	1,250.00	1,318.07
SHS 1633 SHS Girls Soccer	664.00	7,935.00	5,212.24	3,386.76
SHS 1635 SHS Cheerleaders	(69.29)	119.29	50.00	0.00
SHS 1638 SHS Boys Jr Var Lax	18.22	0.00	0.00	18.22
SHS 1650 SHS Girls Basketball	32.64	600.00	50.00	582.64
SHS 1651 SHS Art	31.79	0.00	28.60	3.19
SHS 1653 SHS P.E.	145.00	0.00	0.00	145.00
SHS 1662 SHS Baseball	18.97	4,555.00	3,614.72	959.25
SHS 1664 SHS Class of 2009	90.00	0.00	0.00	90.00
SHS 1673 SHS GSA	(41.33)	1,537.43	1,496.10	0.00
SHS 1674 SHS Scriptura	93.68	920.00	887.96	125.72
SHS 1677 SHS Class of 2012	1,229.76	2,039.51	1,995.00	1,274.27
SHS 1679 SHS Student Scholarship	5,107.03	0.00	3,000.00	2,107.03
SHS 1681 SHS Diversity Coalition	460.51	0.00	81.67	378.84
SHS 1682 SHS Girls & Boys Track	86.26	0.00	0.00	86.26
SHS 1683 SHS Business Account	50.00	0.00	0.00	50.00
SHS 1684 SHS Dance Team	202.99	0.00	202.99	0.00
SHS 1694 SHS SEF Grants	1,032.65	13,204.21	14,114.86	122.00
SHS 1699 SHS Erase Drug Free	0.00	3,155.46	3,155.46	0.00
SHS 1700 SHS Erase Stop	1.49	3,000.00	2,992.95	8.54
SHS 1704 SHS Erase LPC Grant	1,503.12	2,583.59	4,086.71	0.00
SHS 1707 SHS-Go Green Club	50.33	50.00	0.00	100.33
SHS 1708 SHS - Class of 2014	0.00	2,292.96	1,160.40	1,132.56

Somers Board of Education Activity Statement Report

By Activity

Activity Code / Description	Beginning Balance	Receipts	Disbursements	Ending Balance
SHS 929 SHS General Fund	4,817.08	6,831.16	5,682.26	5,965.98
SHS 936 SHS Renaissance	2.36	0.00	0.00	2.36
SHS 938 SHS Class of 2011	2,792.19	35,633.81	30,951.44	7,474.56
SHS 941 SHS Yearbook	5,260.68	27,771.13	26,508.34	6,523.47
SHS 942 SHS Spartan Sports Network/WDJW	323.76	30.00	189.00	164.76
SHS 943 SHS Class of 2010	5,441.98	0.00	5,441.98	0.00
SHS 946 SHS Library	127.53	47.99	56.49	119.03
SHS 947 SHS SADD	3,362.71	2,880.46	3,839.61	2,403.56
SHS 948 SHS Model United Nations	756.50	675.00	1,431.00	0.50
SHS 949 SHS Student Senate	135.60	0.00	0.00	135.60
SHS 950 SHS Drama Club	22,044.70	23,859.50	31,675.73	14,228.47
SHS 952 SHS Athletics	68.75	47,633.12	47,380.73	321.14
SHS 954 SHS Tech Education	874.01	6,219.92	6,914.48	179.45
SHS 955 SHS F.B.L.A.	28.81	1,850.00	1,851.00	27.81
SHS 956 SHS National Honor Society	15.49	1,425.00	1,160.86	279.63
SHS 959 SHS Ski Club	7,129.93	24,870.00	31,175.00	824.93
SHS 960 SHS Quantity Foods	6,352.13	23,749.70	16,116.01	13,985.82
SHS 978 SHS Wrestling	1,102.14	2,130.35	3,232.49	0.00
Total All Activities	103,646.19	316,159.61	336,534.54	83,271.26

Somers Board of Education Activity Statement Report

Report # 13070

By Activity

Cash Accounts: (First) - (Last)
 Activities: SW 1022 - SW 1705
 Dates: 07/10/2010 - 07/26/2011
 Sort By: Activity Code
 Sort Detail By: N/A
 Include Detail: No
 Group Detail By Cash Account: N/A
 Print One Activity Per Page: No

Activity Code / Description	Beginning Balance	Receipts	Disbursements	Ending Balance
SW 1022 SW Temporary	1,391.33	17,314.78	17,141.32	1,564.79
SW 1036 SW Computer Technology	9,867.77	12,978.86	6,351.64	16,494.99
SW 1082 SW Somers Campus Preschool	1,100.14	22,935.00	23,980.08	55.06
SW 1083 SW Pay for Play	3.29	25,521.84	25,521.84	3.29
SW 1243 SW Environmental Lab	124.34	0.00	0.00	124.34
SW 1329 SW Custodial Bldg. Usage	3,933.70	8,111.47	11,672.52	372.65
SW 1689 SW Non Resident Tuition	732.67	31,047.00	31,284.08	495.59
SW 1705 SW Anthem/CTRB Retiree Checks	3,937.41	268,913.73	270,954.57	1,896.57
Total All Activities	<u>21,090.65</u>	<u>386,822.68</u>	<u>386,906.05</u>	<u>21,007.28</u>