

BOE Meeting Template

Monday, September 12, 2011 7:00 PM

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 3
4. AUDIENCE TO CITIZENS/STAFF/STUDENTS
5. CORRESPONDENCE
6. OPPORTUNITY TO ADD/DELETE AGENDA ITEMS
7. CONSENT AGENDA
 - 1. Resignations (M. Kirkpatrick, H. Sharp, R. Bray, M. Gates, T. LaVallee, T. Wyllie)/Retirement (C. Wilson) 9
 - 2. Request for Leave of Absence (D. Kepner) 16
8. Approval of Bills 17
9. NEW BUSINESS
 - 1. Appointment to Fill BOE Vacancy
 - 2. 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.
 - 3. 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.
 - 4. Approval of SHS Field Trip Request 41
Cheryl Gustafson, SHS World Language teacher has submitted a field trip request to take approximately 30-35 students to Quebec City/Montreal in February. Information regarding the trip is included in the packet.
10. OLD BUSINESS
11. ADMINISTRATIVE REPORTS
 - 1. Activity Account Update 48
As per the BOE Reporting Schedule, attached is the update for the Activity Account. Mr. Boutwell will be available to answer any questions.
 - 2. Summer School Update
Summer school notices were sent to all students whose cumulative grade was less than a 65 as of April 2011. The letter informed them that they may have to take classes via an alternative school (Rockville, Enfield) and/or an on-line state approved institution. Additional notices were resent in June to those students still in academic jeopardy.

A total of 11 students attended summer school. Three of these students participated in the free online program offered through the Florida Virtual School Learning Recovery Program of which one successfully completed the course requirements.

Eight students took 10 courses at either Enfield or Rockville's summer school programs; one student did not receive summer school credit due to grades and, another student did not pass one of

the two courses taken.

3. 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

One Vision Boulevard

Somers, CT 06071

www.somers.k12.ct.us

MINUTES OF THE SPECIAL MEETING – August 18, 2011

Members Present: A.Kirkpatrick, D. Palmer, J.Formeister, T. Potrikus
Members Absent: S. Bollinger, M. Marquardt, R. Lees, B. Devlin
Administrators Present: M.Suffredini, B. Boutwell, R. Riola, J. Oliver, G Cotzin, R. Kapner, K.Pezza, P.Collin, J.Morrow, S.Muirhead
Staff Present:
Citizens Present:
Students Present:
Others:

1.0 CALL TO ORDER

The special meeting of the Board of Education was called to order at 3:10 a.m. by Chairman Palmer in the Mabelle B. Avery Middle School BOE Board Room. Given the lack of a quorum due to work/vacation schedules votes were not taken.

2.0 LONG-RANGE PLAN DISCUSSION WITH ADMINISTRATIVE COUNCIL

Given the budget challenge facing the district, the Board discussed with the Superintendent and the Administrators present the process of generating ideas that would optimize the financial, human, and capital resources within the district.

3.0 ADJOURNMENT

The meeting was adjourned at 4:27 p.m.

Respectfully submitted,

David Palmer, Chairman

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

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

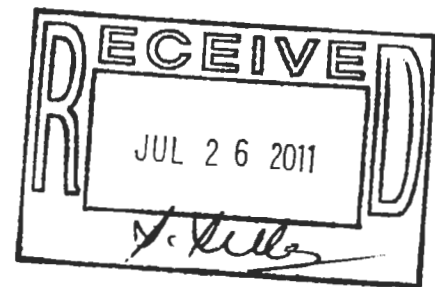
Dear Dr. Maynard Suffredini,

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

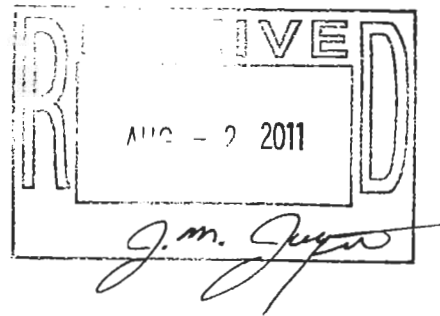
E-mail: rachel.anna.bray@gmail.com

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

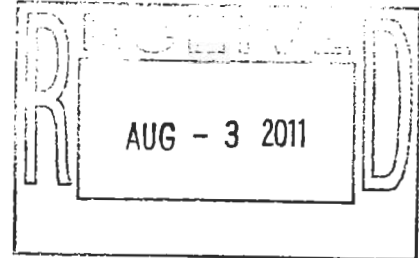
Dear Dr. Suffredini,

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

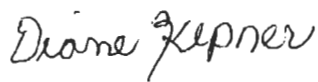
Dear Dr. Maynard Suffredini, Jr.,

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

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:


7/26/11

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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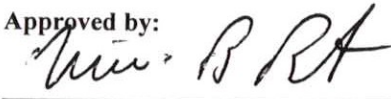

General Ledger Distribution Summary

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 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:  _____ William B. Boutwell, Director of Business Services		
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
10-100-2-4-12-220-641-01-5-00131		HS - TECH ED TEXT			1,619.24	0.00
10-100-2-4-14-241-611-01-5-00159		HS - GENERAL SUPPLIES			89.84	0.00
10-100-2-4-28-242-611-01-5-00206		HS - SCIENCE SUPPLIES			164.35	0.00
10-100-2-4-46-242-611-01-5-00229		HS - SCHOOL TO CAREER SUPPLIES			65.00	0.00
10-100-2-5-14-241-611-01-5-00873		SW - GENERAL COMPUTER SUPPLIES			41.00	0.00
10-120-9-4-98-242-611-01-5-01643		SP ED - SHS REBUILDING PROGRAM			123.75	0.00
10-120-9-9-95-242-611-01-5-01073		SP ED - PRESCHOOL SUPPLIES			119.10	0.00
10-120-9-9-98-242-611-01-5-00214		MA - RESOURCE ROOM SUPPLIES			66.00	0.00
10-120-9-9-98-242-611-01-5-01332		OCC. THERAPY SUPPLIES			137.27	0.00
10-120-9-9-98-242-611-01-5-01334		SP ED INTER. SUPPLIES			117.43	0.00
10-120-9-9-98-243-611-01-5-01002		SP ED - TESTING			869.40	0.00
10-120-9-9-98-910-730-04-5-00748		SPEC. ED. - OFF. CAP. OUTLAY			38.95	0.00
10-213-3-4-48-421-323-02-5-01146		SW HEALTH SUPPLIES			225.00	0.00
10-221-1-4-50-251-580-05-5-00267		HS - TRAVEL/IN-SERVICE			332.75	0.00
10-222-2-2-52-231-642-03-5-00140		K-5 - NEWSPAPERS/MAGAZINES			153.09	0.00
10-222-2-4-52-231-642-03-5-00143		HS - NEWSPAPERS/MAGAZINES			288.67	0.00
10-222-2-5-14-233-611-03-5-00150		SW - COMPUTER SOFTWARE			2,574.00	0.00
10-231-1-5-74-134-330-10-5-00045		B.O.E. - OTHER PROF. SERVICES			9.00	0.00
10-232-1-5-50-137-810-05-5-00057		CO - INSTITUTIONAL DUES			300.00	0.00
10-232-1-5-72-251-580-05-5-00271		CO - TRAVEL/IN-SERVICE			32.45	0.00
10-232-1-5-72-258-690-04-5-00042		CO - OFFICE SUPPLIES			1,143.56	0.00
10-240-1-2-40-258-690-04-5-00301		K-5 - OFFICE SUPPLIES			81.45	0.00
10-240-1-3-40-258-690-04-5-00303		MA - OFFICE SUPPLIES			239.78	0.00
10-259-1-2-40-123-590-04-5-00015		K-5 - FORMS & PRINTING			563.64	0.00
10-260-1-6-40-258-690-04-5-00306		MAINTENANCE - OFFICE SUPPLIES		Yes	115.00	0.00
10-260-5-2-62-722-430-08-5-01141		K-5 BUILDING REPAIRS			1,333.00	0.00
10-260-5-2-64-642-530-04-5-00363		K-5 - TELEPHONE		Yes	109.52	0.00
10-260-5-3-64-642-530-04-5-00365		MA - TELEPHONE		Yes	72.09	0.00
10-260-5-4-12-722-430-01-5-00395		HS - TECHNOLOGY ED MAINTENANCE			221.65	0.00
10-260-5-4-64-642-530-04-5-00366		HS - TELEPHONE			107.77	0.00
10-260-5-5-64-642-530-04-5-00367		CO - TELEPHONE		Yes	227.08	0.00
10-260-5-6-62-650-613-05-5-00377		SW - CUSTODIAL SUPPLIES			4,129.05	0.00
10-260-5-6-62-722-430-08-5-00430		MA - BUILDING MAINTENANCE			620.00	0.00
10-260-5-6-62-722-430-08-5-00439		HS - BUILDING MAINTENANCE			2,328.34	0.00
10-260-5-6-62-722-430-08-5-00440		SW - EQUIPMENT REPAIR			318.27	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 - ROOF REPAIR			1,952.09	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	\$84,813.35	\$84,813.35
				Total for August, 2012	\$167,398.02	\$167,398.02
				Grand Total for Batch # 4797	\$167,398.02	\$167,398.02

130 Transactions Listed.

Somers Board of Education General Budget Treasury Warrant

Report # 13520

Check Batch: 4839
 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
4839	3316	09/12/2011	V58674	Administrato, Unemployment Compensation	0.00	1,266.00
	3317	09/12/2011	V60028	Airex Filter Corporation	0.00	1,174.81
	3318	09/12/2011	V52670	Amazon	0.00	874.60
	3321	09/12/2011	V60040	Anthem Life Insurance Company	0.00	2,040.31
	3322	09/12/2011	V60291	AW Gifford Locksmiths	0.00	42.00
	3323	09/12/2011	V60123	B&H Photo	0.00	29.90
	3324	09/12/2011	V01308	Bacher Corp. of Conn.	0.00	4,215.56
	3325	09/12/2011	V51683	Barnes & Noble, Inc	0.00	27.95
	3326	09/12/2011	V60362	Booksource Inc., The	0.00	987.43
	3327	09/12/2011	V53547	CASPA	0.00	195.00
	3328	09/12/2011	V60549	Castle Park, LLC	0.00	264.46
	3329	09/12/2011	V60529	Chalkboard, The	0.00	122.17
	3330	09/12/2011	V00159	Connecticut Light & Power	0.00	7,664.76
	3331	09/12/2011	V60556	Connecticut Valley Artesian Well Co., In	0.00	2,728.86
	3332	09/12/2011	V02198	The Connecticut Water Company	0.00	2,212.01
	3333	09/12/2011	E00075	Cook, Leah	0.00	31.64
	3334	09/12/2011	V00204	CREC	0.00	1,194.00
	3335	09/12/2011	V54321	Custom Printing & Copy, Inc.	0.00	86.00
	3336	09/12/2011	V53225	D&S Marketing Systems	0.00	1,392.54
	3337	09/12/2011	V00236	Demco, Inc.	0.00	422.83

Approved by: Wm. B. BT Date: 9/7/11
 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
	3338	09/12/2011	V02751	Dependable Ductwork Co.	0.00	1,275.00
	3339	09/12/2011	V60406	Diarmuid, Inc	0.00	75.90
	3340	09/12/2011	V21165	Edward Connors Insurance	0.00	7,015.00
	3341	09/12/2011	V60269	EPS/School Specialty Intervention	0.00	69.96
	3342	09/12/2011	V00314	Follett Library Resources	0.00	2,688.31
	3343	09/12/2011	V00511	Grainger	0.00	99.22
	3344	09/12/2011	V60019	Grizzly Industrial, Inc.	0.00	2,341.95
	3345	09/12/2011	V21219	Hartford Sprinkler Co., Inc	0.00	375.00
	3346	09/12/2011	V00639	HB Communications Inc.	0.00	926.00
	3347	09/12/2011	V60090	High Grade Gas Service, Inc	0.00	2,476.56
	3348	09/12/2011	V01188	Hockanum Valley Superintendents' Assoc.	0.00	135.00
	3349	09/12/2011	V21177	Home Depot CRC	0.00	30.77
	3350	09/12/2011	V53221	iParadigms, LLC	0.00	1,636.00
	3351	09/12/2011	V00999	J.W. Pepper & Son, Inc.	0.00	295.98
	3352	09/12/2011	V02093	JCN Services	0.00	6,937.00
	3353	09/12/2011	V02625	K & S Distributors	0.00	14,174.83
	3354	09/12/2011	V01827	Kamco Supply Corp.	0.00	71.70
	3355	09/12/2011	V00665	Kelly-Fradet Lumber	0.00	91.08
	3356	09/12/2011	V60536	Learning.com	0.00	1,155.00
	3357	09/12/2011	V60539	LittleMachineShop.com	0.00	3,454.50
	3358	09/12/2011	V02898	MagnaKleen Services	0.00	325.50
	3359	09/12/2011	V52107	Major Electric Supply	0.00	513.98
	3360	09/12/2011	V54204	Mechanical & Pump Services, Inc	0.00	265.00
	3361	09/12/2011	V54159	Vernon Printing Co, Inc.	0.00	662.65
	3362	09/12/2011	E00234	Morrow, Jim	0.00	55.50
	3363	09/12/2011	V54057	Munro Crafts	0.00	125.12
	3364	09/12/2011	V01013	NASCO Fort Atkinson	0.00	2,275.54
	3365	09/12/2011	V02444	Nelson Jr PHD, W. J.	0.00	2,850.00
	3366	09/12/2011	V52779	New England Blue Print	0.00	18.71
	3367	09/12/2011	V60235	Oreck Corporation	0.00	81.25
	3368	09/12/2011	V60186	PC Mall Gov	0.00	38.00
	3369	09/12/2011	V00206	NCS Pearson, Inc.	0.00	2,933.46
	3370	09/12/2011	V53356	ProCom Telecommunications Corp	0.00	140.00
	3371	09/12/2011	V53994	Queue, Inc	0.00	1,142.02
	3372	09/12/2011	V60414	Quill Corporation	0.00	67.50
	3373	09/12/2011	V60524	R.H. Lord Co.	0.00	350.00
	3374	09/12/2011	V51134	Richco Products, Inc.	0.00	466.00

Somers Board of Education General Budget Treasury Warrant

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	3375	09/12/2011	E00288	Roberts, Steven	0.00	28.86
	3376	09/12/2011	V01292	School Specialty, Inc.	0.00	11,695.37
	3377	09/12/2011	E00300	Selley, Su	0.00	37.50
	3378	09/12/2011	V02325	Sheffield Pottery, Inc.	0.00	3,036.00
	3379	09/12/2011	E00311	Smith, Cathleen	0.00	112.24
	3380	09/12/2011	V60031	SNE Building Systems	0.00	720.00
	3381	09/12/2011	V01485	Social Studies School Services	0.00	994.72
	3382	09/12/2011	V02404	Somers Ace Hardware	0.00	579.44
	3383	09/12/2011	V00886	Somers Lunch Program	0.00	669.99
	3384	09/12/2011	V00548	Somers Sanitation Service, Inc.	0.00	1,189.70
	3385	09/12/2011	V01591	Town of Somers	0.00	4,332.99
	3386	09/12/2011	V02129	Sonitrol	0.00	1,042.38
	3387	09/12/2011	E00322	Suffredini, Dr. Maynard	0.00	560.00
	3388	09/12/2011	V60022	Sunshine Discount Crafts	0.00	68.45
	3389	09/12/2011	V02725	Time For Kids	0.00	961.50
	3390	09/12/2011	V60356	TPC Associates, Inc	0.00	535.00
	3391	09/12/2011	V53945	Transcanda Power Marketing LTD	0.00	7,822.47
	3392	09/12/2011	V01638	Tree House, The	0.00	1,462.00
	3393	09/12/2011	V53539	Triumph Learning, LLC	0.00	4,235.32
	3394	09/12/2011	M53099	Tull Brothers, Inc.	0.00	183.25
	3395	09/12/2011	V53987	U.S. Bancorp Equipment Finance, Inc	0.00	1,662.67
	3396	09/12/2011	V00766	Valley Communications Systems, Inc.	0.00	286.72
	3397	09/12/2011	V54059	Verizon Wireless	0.00	479.49
	3398	09/12/2011	V53413	W. B. Mason	0.00	15.98
	3399	09/12/2011	V02738	William V. MacGill & Co.	0.00	630.20
	3400	09/12/2011	E00351	Winseck, Maureen	0.00	73.36
Totals:					0.00	\$128,023.42

83 Checks Listed.

Somers Board of Education General Journal Register

Report # 13519
Batch: 4830
Transaction: N/A
Show Summary Only: Yes

Batch # 4830	Control Total \$128,023.42	Status Posted	Created By lbergamini	Created On 09/06/2011	Last Updated By lbergamini	Last Updated On 09/07/2011
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Period, Fiscal Year Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
September, 2012					
Generated Distributions					
10-000-0-0-00-000-710-00-0-00000	ENCUMBRANCE CONTROL			112,216.24	0.00
10-000-0-0-00-000-720-00-0-00000	RESERVE FOR ENCUMBRANCE			0.00	112,216.24
				\$112,216.24	\$112,216.24
Total Generated Distributions					
User-Entered Distributions					
10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.00	128,023.42
10-100-2-2-02-242-611-01-5-00161	K-5 - ART SUPPLIES			2,618.16	0.00
10-100-2-2-08-242-611-01-5-01580	SES - WORLD LANGUAGE			236.31	0.00
10-100-2-2-14-241-611-01-5-00155	K-5 - GENERAL SUPPLIES			11,617.37	0.00
10-100-2-2-14-242-611-01-5-00652	K-5 - KINDERGARTEN SUPPLIES			68.45	0.00
10-100-2-2-16-242-611-01-5-00722	K-5 - LANGUAGE ARTS SUPPLIES			2,212.11	0.00
10-100-2-2-18-243-611-01-5-00238	K-5 - MATH WORKBOOKS			7,039.75	0.00
10-100-2-2-26-220-641-01-5-00105	K-5 - LANGUAGE ARTS TEXTBOOK			343.77	0.00
10-100-2-2-30-242-611-01-5-00208	K-5 - SOCIAL STUDIES SUPPLIES			1,089.27	0.00
10-100-2-3-02-220-641-01-5-01641	SW - ART TEXTBOOKS			2,456.00	0.00
10-100-2-3-02-242-611-01-5-00164	MA - ART SUPPLIES			362.50	0.00
10-100-2-3-30-242-611-01-5-00210	MA - SOCIAL STUDIES SUPPLIES			740.66	0.00
10-100-2-3-30-243-611-01-5-01074	MA - SOCIAL STUDIES WORKBOOKS			376.23	0.00
10-100-2-4-04-220-641-01-5-00850	HS - BUSINESS ED TEXT			1,155.00	0.00
10-100-2-4-12-220-641-01-5-00131	HS - TECH ED TEXT			5,796.45	0.00
10-100-2-4-14-241-611-01-5-00159	HS - GENERAL SUPPLIES			78.00	0.00
10-100-2-4-18-242-611-01-5-00191	HS - MATH SUPPLIES			1,411.25	0.00
10-100-2-4-20-242-611-01-5-00168	HS - BAND SUPPLIES			295.98	0.00
10-100-2-4-26-242-611-01-5-00186	HS - READING SUPPLIES			75.90	0.00
10-100-2-4-40-220-641-01-5-01068	HS - REPLACEMENT TEXTS			72.68	0.00
10-100-2-5-14-241-611-01-5-00873	SW - GENERAL COMPUTER SUPPLIES			1,850.00	0.00
10-100-2-5-46-220-641-01-5-01673	SW - GUIDANCE TEXT		Yes	73.36	0.00
10-100-2-5-48-220-641-01-5-00966	SW - HEALTH TEXT			223.60	0.00
10-120-9-9-98-242-611-01-5-00212	SP ED - K-5 SUPPLIES			69.96	0.00
10-120-9-9-98-251-580-05-5-00272	SP ED - TRAVEL/IN-SERVICE			31.64	0.00
10-120-9-9-98-258-690-04-5-00307	SP ED - OFFICE SUPPLIES			15.98	0.00

Somers Board of Education General Journal Register

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
4830	\$128,023.42	Posted	lbergamini	09/06/2011	lbergamini	09/07/2011
10-120-9-9-98-955-330-02-5-01117		SP ED-INDEPENDENT EVALUATIONS			2,850.00	0.00
10-213-3-4-48-421-323-02-5-01146		SW HEALTH SUPPLIES			630.20	0.00
10-219-1-5-50-134-690-05-5-00875		SW - PROF DEVELOPMENT SUPPLIES			193.57	0.00
10-221-1-4-50-251-580-05-5-00267		HS - TRAVEL/IN-SERVICE			28.86	0.00
10-222-2-2-52-231-642-03-5-00136		K-5 - LIBRARY BOOKS			2,688.31	0.00
10-222-2-2-52-231-690-03-5-00151		K-5 - OTHER LIBRARY SUPPLIES			422.83	0.00
10-222-2-5-14-233-611-03-5-00150		SW - COMPUTER SOFTWARE			1,636.00	0.00
10-231-1-5-74-134-590-10-5-00648		B.O.E. - COMMUNITY RELATIONS			560.00	0.00
10-232-1-5-50-137-810-05-5-00057		CO - INSTITUTIONAL DUES			330.00	0.00
10-232-1-5-72-251-580-05-5-00271		CO - TRAVEL/IN-SERVICE			771.76	0.00
10-232-1-5-72-258-690-04-5-00042		CO - OFFICE SUPPLIES			117.67	0.00
10-232-6-5-66-830-440-04-5-00525		CO - COPIER RENTAL		Yes	415.67	0.00
10-240-1-2-40-258-690-04-5-00301		K-5 - OFFICE SUPPLIES			40.86	0.00
10-240-6-2-66-830-440-04-5-00523		K-5 - COPIER RENTAL			415.66	0.00
10-240-6-3-66-830-440-03-5-00527		MA - COPIER RENTAL			415.67	0.00
10-240-6-4-66-830-440-04-5-00763		HS - COPIER RENTAL			415.67	0.00
10-259-1-3-40-123-590-04-5-00017		MA - FORMS & PRINTING			86.00	0.00
10-259-1-5-72-123-590-04-5-00019		CO - FORMS & PRINTING			662.65	0.00
10-260-1-5-64-642-530-04-5-01217		SW - COMMUNICATION SUPPLIES			140.00	0.00
10-260-2-5-66-730-730-01-5-00472		SW - A.V. EQUIP REPLACEMENT			800.00	0.00
10-260-5-2-62-722-430-08-5-01141		K-5 BUILDING REPAIRS			1,789.85	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	72.84	0.00
10-260-5-4-64-642-530-04-5-00366		HS - TELEPHONE			106.23	0.00
10-260-5-5-64-642-530-04-5-00367		CO - TELEPHONE		Yes	228.33	0.00
10-260-5-6-44-722-430-03-5-00404		SW - A.V. MAINTENANCE			155.90	0.00
10-260-5-6-62-650-613-05-5-00377		SW - CUSTODIAL SUPPLIES			19,636.55	0.00
10-260-5-6-62-722-430-08-5-00430		MA - BUILDING MAINTENANCE			2,439.40	0.00
10-260-5-6-62-722-430-08-5-00439		HS - BUILDING MAINTENANCE			602.65	0.00
10-260-5-6-62-722-430-08-5-00440		SW - EQUIPMENT REPAIR			81.25	0.00
10-260-5-6-62-722-430-08-5-00442		SW - GROUNDS KEEP			2,728.86	0.00
10-260-5-6-62-722-430-08-5-00444		SW - RUBBISH REMOVAL			1,189.70	0.00
10-260-5-6-62-722-430-08-5-00445		SW - TOOL SUPPLY			466.00	0.00
10-260-5-6-62-722-430-08-5-00447		SW - GENERAL REPAIR			434.97	0.00
10-260-5-6-62-722-430-08-5-00451		SW - MOWER MAINTENANCE			4,215.56	0.00
10-260-5-6-62-722-430-08-5-00467		SW - GENERAL PAINT			258.17	0.00
10-260-5-6-62-722-430-08-5-00885		SW - ELECTRICAL SUPPLIES			361.83	0.00
10-260-5-6-64-641-620-05-5-00358		K-5 - ELECTRICITY			3,991.13	0.00

Somers Board of Education General Journal Register

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
4830	\$128,023.42	Posted	lbergamini	09/06/2011	lbergamini	09/07/2011
		MA - ELECTRICITY			4,680.07	0.00
		HS - ELECTRICITY			6,610.67	0.00
		MAINTENANCE - ELECTRICITY			205.36	0.00
		K-5 - PROPANE GAS			1,037.04	0.00
		MA - PROPANE GAS			1,439.52	0.00
		SW - WATER		Yes	2,212.01	0.00
		SW - MAINTENANCE CONTRACTS		Yes	3,227.38	0.00
		BUS FUEL		Yes	3,232.24	0.00
		SW - GASOLINE SCHOOL VEHICLES		Yes	1,100.75	0.00
		LIFE AND AD&D INSURANCE		Yes	2,040.31	0.00
		UNEMPLOYMENT INSURANCE			1,266.00	0.00
		HS - ATHLETIC INSURANCE			7,015.00	0.00
		SP ED - CREC HEARING PROGRAM			1,194.00	0.00
Total User-Entered Distributions					\$128,023.42	\$128,023.42
Total for September, 2012					\$240,239.66	\$240,239.66
Grand Total for Batch # 4830					\$240,239.66	\$240,239.66

353 Transactions Listed.

FIELD TRIP REQUEST

School: Somers High School Date: July 7, 2011
 Requested by: Cheryl Gustafson Department: World Language
 Destination: Québec City and Montréal Date of trip: February 2 – 5, 2012
 Departure time: 6:30 a.m. Approximate time of return: 9:00 p.m
 Number of students involved: 30 - 35 Number of chaperones: 3 - 4 (pending signups)
 Type of transportation: Motorcoach, Metro (while in Montréal)
 Expense to students: \$850 - ^{\$1100}~~\$950~~ (depending on enrollment)
 Expense to school system: Cost of substitute teachers

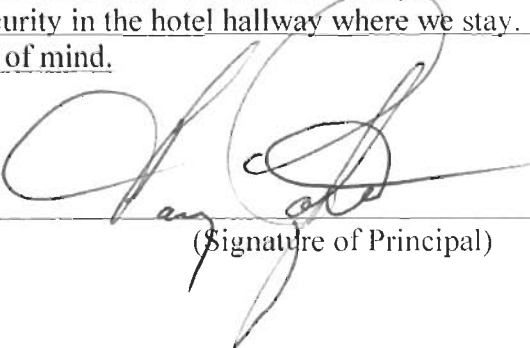
Written Objectives/Relationship to curriculum:

An important facet of the upper-level French curriculum is the study of French / Francophone culture outside of France. As Québec is one of the best known outposts of Francophone culture, this experience in Québec is an unparalleled opportunity for our students to understand our neighbor to the North, and the rich culture they bring to our region. This trip itinerary offers many perspectives of the Québécois culture as students will participate in a variety interactive historical reenactments (where they will learn about the most important players in the formation of New France and ultimately of Québec). They will also visit important landmarks, such as the Chateau Frontenac in Québec and the Notre Dame Cathedral in Montréal. Students will gain a new understanding of local industry and will learn about the impact of the cold climate during visits to a Cabane à Sucre and will try dogsledding for themselves. Students will also see firsthand, how hockey is “bred” into the people of the area, as for the very first time, they will have an opportunity to visit the Bell Center to see the Canadiens NHL team play. These are just a few of the highlights of this fun, action-packed and highly educational trip.

Comments:

Jumpstreet Tours is an excellent tour company that always provides the most dynamic, interactive tour guides. Every single activity on the trip is not only fun, but the tour guides constantly (even on the bus ride) teach our kids about their culture and use the target language consistently. They are not only tour guides but they understand the importance of safety and always help the chaperones to make the tour run safely and smoothly. This tour company also provides nighttime security in the hotel hallway where we stay. This important aspect allows for a great trip with peace of mind.

TRIP LOG

Approved by: 
 (Signature of Principal)

(To be completed and verified by trip chaperone
and returned to Accounting Supervisor, Central Office)

Actual departure time: Thursday, February 2, 2012 @ 6:30 a.m.

Actual time of return: Sunday, February 5, 2012 @ 9:00 p.m.

Total time of trip (hours/minutes): 85.5 hours

Bus number(s): _____

Driver name(s): _____

Verified by: _____
(Signature of chaperone)

CENTRAL OFFICE USE ONLY

(For overnight and private vehicle requests only)

Approved _____ Disapproved _____

Superintendent or Designee's Signature Date

- Copy: Accounting Supervisor (Superintendent if overnight/private vehicle request) after Principal's approval.
- Copy: Accounting Supervisor (after completion of trip log)
- Copy: Principal's copy

FIELD TRIP PERMISSION FORMDate of Trip: February 2-5, 2012 Destination: Québec City & MontréalTime of Departure: 6:30 a.m. Place of Departure: SHSTime of Return: 9:30 P.M. Place of Return: SHSThe Group will be traveling by: Motorcoach / Subway
(Bus/Foot/Car)Lunch will will not be provided. (For breakfasts and dinners.)Supervising Teacher(s): Cheryl Gustafson

6

Date of Trip: February 2-5, 2012 Destination: Québec City & MontréalParent/guardian contact information:

Home: _____ Work: _____ Cell: _____

Alternate contact and phone number: _____

List any known allergic reactions: _____

Will student be taking any medication on this trip that has been prescribed by a physician: _____

If yes, what is that medication: _____

What was the date of the student's last tetanus shot: _____

Insurance Company: _____ Policy Number: _____

Family Doctor: _____ Phone number: _____

Name any other medical concerns: _____

I give my permission for the Somers Public Schools staff members to seek medical assistance for my child in the case of any injury or illness incurred while participating in this school-sponsored activity. If I cannot be reached to give my consent to medical personnel, this form will serve to give my permission to carry out necessary treatment. I understand that this trip begins and ends at school. I also understand that I must make provisions for the transportation of my child, from the school to our home, at the end of any educational trip that terminates after the regular school day.

Student's Name_____
Parent/Guardian Signature

Date

Cheryl A. Gustafson
TeacherSomers High School, French 11-12
School/Grade

JUMPSTREET

TOUR PROPOSAL

How do you book your tour?

- CALL US!!! Anytime, any day at : 1-800-663-4956
- **Send a \$100.00 deposit per paying participant**
(plus any optional cancellation insurance premiums)
- Send us your completed booking form
(available in your tour planner book and online account)

Deposit Deadline: Monday, October 17, 2011

Please don't hesitate to contact Jumpstreet if you need an extension

How much does it cost?

Somers HS, Connecticut

	From	To
Québec & Montreal	Thursday, February 02, 2012	Sunday, February 05, 2012
Paying Students (Quadruple Occupancy)	Complimentary Chaperones (Double Occupancy)	Price per student (USD) (Taxes Included)
40	5	\$715
35	5	\$759
30	4	\$799
25	4	\$895
20	3	\$995
OPTIONS (Per Person)		
Double Room Supplement:		\$129
Single Room Supplement:		\$258
Montreal Canadiens hockey tickets		TBD
The above prices may not be valid after the deposit deadline		
<i>Paying adults are subject to price supplements & activity adjustments supplements</i>		
<i>This program does not include hockey tickets; please refer to the previous sheet to review what's included.</i>		

YES! I WISH TO BOOK THIS TOUR!

This package is great and I would like to book my dates. I understand that Jumpstreet will start making official reservations only when they receive my initial deposit of \$100 per paying participant.

Thursday, August 11, 2011

JUMPSTREET

Québec & Montreal

Somers HS

February 02 to 5, 2012

55 Ninth District Rd, Somers, Connecticut

Thursday, February 02, 2012

- 6:30 AM Departure from your school aboard your locally chartered motorcoach.
- 2:30 PM Arrive at the hotel, meet your tour leader and drop your bags in a room (hotel check-in is at 9:30 pm).
 - Hotel Clarion
 - 3125 Hochelaga St, Sainte-Foy QC
 - (418) 653-4906
 - (Or equivalent pending availability upon receipt of deposit.)
- 4:00 PM Tour the world famous Château Frontenac.
- 5:00 PM Orientation tour of Old Quebec with your tour leader to see the old and the new en route to your...
- 6:00 PM Murder-Mystery dinner in Old Quebec's Quartier Latin at the Café Buade. Who was the guilty party?
 - **Travel by locally chartered school bus for the rest of the evening.**
- 8:30 PM Walk across the suspended bridge spanning the Montmorency Falls.
- 9:30 PM Return to the hotel and check in for a well deserved night's rest.

Friday, February 03, 2012

- 7:30 AM Enjoy croissants and a bowl of chocolat chaud at le Cochon Dingue, a quaint café on rue René Lévesque.
- 9:00 AM Attend Voix Française/American Heart, an interactive historical play produced specially for your group.
- 11:00 AM Explore Old Quebec and the Carnaval sites on your own (individual expense).
- 1:00 PM Some say it's worth learning French grammar in exchange for an inner tubing ride at the Village des Sports (inner tube rental is included, but your meal is at individual expense).
- 5:30 PM Return to the hotel to relax and unwind before dinner.
- 7:00 PM Arrive for a fun-filled evening at Érablière du Cap, an authentic Cabane à Sucre Québécoise. Partake in a 17th century meal, dancing, a taffy pull, make your own maple butter and more.
 - Conclude your evening with a dog-sled ride through the maple grove with our friends from Chenil la Poursuite.
- 10:00 PM Return to the hotel for a well deserved night's rest.

Québec & Montreal

Somers HS

February 02 to 5, 2012

Saturday, February 04, 2012

- 7:00 AM Breakfast and orientation session at the hotel with your tour leader, following check-out.
- 8:30 AM Meet Le Marquis de Montcalm and General Wolfe during the 1759 Battle of the Plains of Abraham at la Maison de la Découverte.
- 10:00 AM All aboard! Next stop, Montreal!
- 1:00 PM Arrive in Montreal and after a brief orientation with your tour leader, enjoy some time for lunch and to explore in Montreal's Underground City (individual expense)
- 2:00 PM Catch the Montreal Canadiens taking on the Capitals at the Bell Center.
 - *Cost not included in tour price.
 - *Price and availability of tickets can only be confirmed with your full payment.
 - *Please note that once these tickets are purchased on your behalf, they are not refundable.
- 5:30 PM Dinner at l'Académie, a French restaurant on trendy Rue St-Denis.
- 7:30 PM Step up for a Hip Hop dance workshop with some of Montreal's R&B stars (bring running shoes and bendy clothes).
- 9:30 PM Check in to the hotel for a well deserved night's rest.

Sandman Hotel
999 De Sérigny, Longueuil QC
(450) 670-3030
(Or equivalent pending availability upon receipt of deposit.)

Sunday, February 05, 2012

- 7:30 AM Breakfast at a quaint French restaurant in the Plateau Mont-Royal, following check-out.
- 9:00 AM Sightseeing tour of Montreal, to include: city views old and new, trendy neighbourhoods, world class universities, urban art, theatres, Notre Dame Basilica and much more...
- 10:30 AM Create your own bâton de fleur and explore the world of juggling during your circus workshop. Bring your creations home to show your parents your new talent!
- 12:30 PM Time for lunch and to explore in Old Montreal (individual expense).
- 2:30 PM Hugs and handshakes as you bid farewell to your tour leader and head back home.
- 9:30 PM Approximate time of arrival back at your school.



What is included? We're glad you asked!

- ♥ ***Roundtrip transportation*** via luxury motorcoach (es) unless alternate options agreed upon.
- ♥ ***Complimentary Chaperon*** at a rate of 1 per 10 students (negotiable).
- ♥ ***Hotel Accommodations*** as per your budget. Exact location confirmed upon receipt of a deposit.
- ♥ ***Breakfasts & dinners***, as per the itinerary. All meals en route are at individual expense.
- ♥ ***1 Tour leader*** per motorcoach, with the group 24 hours a day.
- ♥ ***Admission to all services*** as per the itinerary (includes tax and gratuities).
- ♥ Private group ***night time security*** in the hotel.
- ♥ *Les Tours Jumpstreet Tours* maintains ***25 million dollars*** general liability insurance and ***5 million dollars*** Errors and Omissions (professional) liability insurance.
- ♥ Transportation suppliers furnish their own liability insurance.
- ♥ ***24 hour access*** to Jumpstreet Headquarters while on tour.
- ♥ Jumpstreet ***baggage tags*** and ***emergency contact card***.
- ♥ Your own Jumpstreet Tours online ***planning and accounting software***.
- ♥ Permission to ***amend & customise*** your tour program at ***no extra cost***
- ♥ Your money is placed in a ***Bonded Trust account***.
- ♥ The price of tickets for a Broadway play, opera, sporting event or circus performance is **NOT INCLUDED** in the price of the tour. Price and availability of tickets can only be confirmed with their full payment. Please note that once these tickets are purchased on your behalf, they are not refundable.

All itinerary contents are ***subject to availability at time of initial deposit.***

Optional:

- ♥ Medical and/or Cancellation Insurance



"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	<u>103,646.19</u>	<u>316,159.61</u>	<u>336,534.54</u>	<u>83,271.26</u>

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>

SOMERS BOARD OF EDUCATION

1 Vision Boulevard

Somers, CT 06071

www.somers.k12.ct.us

MINUTES OF THE MEETING – September 12, 2011

Members Present: D.Palmer, B.Devlin, T.Potrikus, S. Bollinger, M. Marquardt (left at 7:36 pm)
Members Absent: J.Formeister, R.Lees, A.Kirkpatrick
Administrators Present: M.Suffredini, B.Bunnell, K.Pezza, S. Muirhead, J.Oliver, R.Kapner,
J.Morrow, P.Bryzgel, R.Riola
Staff Present: C.Gustafson
Citizens Present: D.Pinney
Students Present:
Others: M. Cicciarella (newly appointed Board member)

1.0 CALL TO ORDER

The regular meeting of the Board of Education was called to order at 7:05 p.m. by Chairman Palmer in the Mabelle B. Avery Middle School Board of Education meeting room.

2.0 PLEDGE OF ALLEGIANCE

3.0 APPROVAL OF MINUTES

3.1 July 11, 2011 Regular Meeting – It was MOVED (B.Devlin) SECONDED (T.Potrikus) to approve the July 11, 2011 Board of Education regular meeting minutes as presented.
PASSED 5-0

3.2 July 20, 2011 Special Meeting – It was MOVED (B.Devlin) SECONDED (T.Potrikus) to approve the July 20, 2011 Board of Education special meeting minutes as presented.
PASSED 5-0

3.3 August 18, 2011 Special Meeting – It was MOVED (B.Devlin) SECONDED (T.Potrikus) to approve the August 18, 2011 Board of Education special meeting minutes as corrected.
PASSED 5-0

The August 18, 2011 Special Meeting minutes were corrected as follows:
The special meeting was called to order at 3:10 pm instead of 3:10 am and SHS Assistant Principal P.Bryzgel was in attendance.

4.0 AUDIENCE TO CITIZENS/STAFF/STUDENTS

5.0 CORRESPONDENCE

The following correspondence was received:

- Large packet from Freedom of Information Commission
- Letter from Somers Music Patrons explaining upcoming fundraisers and funding
- CABE emails
- Thank You note from Jan Martin who received Somers teacher of the year recognition award
- Letter from Republican Town Committee recommending a candidate to fill J.Taylor's vacant seat on the Board

6.0 OPPORTUNITY TO ADD/DELETE AGENDA ITEMS

7.0 CONSENT AGENDA

7.1 Resignations and Retirement

The resignations of M.Kirkpatrick, H.Sharp, R.Bray, M.Gates, T.LaVallee, and T.Wyllie were presented to the board. The retirement of C.Wilson was also presented after forty-two years of teaching at MBA. The Board expressed the utmost gratitude for C.Wilson's lengthy years of service teaching and educating Somers children. These open positions were all filled prior to Somers August 29th school opening.

It was MOVED (B.Devlin) SECONDED (T.Potrikus) to approve the listed resignations and retirement as presented. PASSED 5-0

7.2 Request for a Leave of Absence (D.Kepner)

D.Kepner's request for a leave of absence from her assignment as a SES Special Education Paraprofessional was presented to the Board.

It was MOVED (B.Devlin) SECONDED (T.Potrikus) to approve this leave of absence as presented. PASSED 5-0

8.0 APPROVAL OF BILLS

8.1 Approval of Bills 7/19/2011 (\$303,851.49)

It was MOVED (B.Devlin) SECONDED (T.Potrikus) to approve the 7/19/11 Bills in the amount of \$303,851.49 as presented. PASSED 5-0

8.2 Approval of Bills 7/26/2011 (\$95,248.78)

It was MOVED (B.Devlin) SECONDED (T.Potrikus) to approve the 7/26/11 Bills in the amount of \$95,248.78 as presented. PASSED 5-0

8.3 Approval of Bills 8/10/2011 (\$548,186.34)

It was MOVED (B.Devlin) SECONDED (T.Potrikus) to approve the 8/10/11 Bills in the amount of \$548,186.34 as presented. PASSED 5-0

8.4 Approval of Bills 8/29/2011 (\$84,813.35)

It was MOVED (B.Devlin) SECONDED (T.Potrikus) to approve the 8/29/11 Bills in the amount of \$84,813.35 as presented. PASSED 5-0

8.5 Approval of Bills 9/7/2011 (\$128,023.42)

It was MOVED (B.Devlin) SECONDED (T.Potrikus) to approve the 9/7/11 Bills in the amount of \$128,023.42 as presented. PASSED 5-0

9.0 NEW BUSINESS

9.1 Appointment to fill BOE Vacancy

Republican Town Committee member Mark Cicciarella expressed interest to serve on the Board. A special meeting was called on September 12, 2011 at 6:00pm regarding the vacant seat previously held by J.Taylor. Chairman Palmer spoke to M.Cicciarella three times prior to this special meeting and was pleased to announce his new appointment.

It was MOVED (B.Devlin) SECONDED (S.Bollinger) to approve the new appointment of M.Cicciarella as presented. PASSED 5-0

9.2 Superintendent's Employment Recommendations

Superintendent Suffredini was pleased to present to the Board two new administrators: Ms.

Brandy Bunnell as Director of Pupil Services and Ms. Penny Bryzgel as Assistant Principal at Somers High School.

B.Bunnell comes to Somers with a lot of experience as she impressed the Search Committee with credentials and performance during the interviewing process. B.Bunnell was welcomed by the Board as she expressed her pleasure to be working for Somers Public Schools. B.Bunnell mentioned she was eager to collaborate and bring a new dimension to her position as Director of Pupil Services. P.Bryzgel was also welcomed as the new Assistant Principal at SHS as she looks forward to working daily as an administrator for Somers. B.Devlin commended the Superintendent for his dedicated work over the summer in hiring all the new staff and for having everything in place for the opening of school.

It was MOVED (B.Devlin) SECONDED (S.Bollinger) to approve the new appointments of B. Bunnell and P.Bryzgel as presented. PASSED 6-0

9.3 PTA Donation to Somers Elementary School

The Somers Parent/Teacher Association (PTA) wishes to donate a new exterior display sign to SES. The sign would be affixed to the grassy area at the end of the 5th grade wing. As a result, the two-sided sign could be read by those approaching the main entrance as well as those heading towards the gymnasium side of SES. A PTA Liaison met with Principal R.Riola and Maintenance Director J.MacFeat to determine a viable location of this sign. The Board expressed its wish to send a letter to the PTA thanking them for this generous donation.

It was MOVED (T.Potrikus) SECONDED (B.Devlin) to approve the PTA sign donation to SES as presented. PASSED 6-0

9.4 Approval of the Somers High School Field Trip Request

C.Gustafson, a SHS World Language Teacher, has submitted a field trip request to take approximately 30-35 students to Quebec City/Montreal in February 2 – February 5, 2012. This field trip to Quebec City is done by the Jumpstreet Tour Company. Jumpstreet provides dynamic tour leaders along with a variety of interdisciplinary activities with a very diverse itinerary.

The students will learn Quebec and Montreal's history and study their historical figures through interactive dramas, outdoor activities, and involving performances as French is practiced in a very authentic setting. The students will be learning and speaking French fluently on the trip. The students will also be visiting Old Quebec during the Winter Carnival to experience festive traditional food, dancing, and music.

Students will also see, firsthand, how hockey is "bred" into the culture of Montreal. For the very first time, they will have an opportunity to visit the Bell Center to see the NHL Canadiens play. Chaperone ratio is one to every 8 kids as a tour guide is present all the times. A security guard will also be present in the hotel lobby to ensure safety and ease.

It was MOVED (T.Potrikus) SECONDED (S.Bollinger) to approve the SHS Field Trip Request as presented. PASSED 6-0

10.0 OLD BUSINESS - None

11.0 ADMINISTRATIVE REPORTS

11.1 Activity Account Update

This activity account update was postponed due to Director of Business Services B.Boutwell being absent from the Board meeting.

11.2 Summer School Update

P. Bryzgel presented the summer school update to the Board. Summer school notices were sent to all students whose cumulative grade was less than a 65 as of April 2011. The letter informed the students that they may have to take classes via an alternative school in Rockville or Enfield and/or an online state-approved institution called Florida Virtual School Learning Recovery Program.

A total of 11 students attended summer school. Three of these students participated in the free online program of which one successfully completed the course requirements. Eight students took 10 courses at Enfield or Rockville's summer school programs; one student did not receive summer school credit due to grade and another student did not pass one of the two courses taken.

11.3 Back to School Update

Superintendent Suffredini updated the Board with highlights regarding the back to school opening date of August 29, 2011. Dr. Suffredini noted a very interesting opening with Hurricane Irene and the first day of school being cancelled because of such. This decision was discussed prior to the hurricane hitting Connecticut and a plan was put into place if losses of power and flooding were prevalent within the area. The situation was further assessed as administration worked cohesively to prepare for a Tuesday August 30th opening.

This decision was made as the Superintendent noted it was important to try and get students back to school to provide lavatory and shower usage along with hot meals due to the power outages. Dr. Suffredini also noted that Tuesday's opening was the best attendance for the opening of school as far as he can recall. Some buses needed to be re-routed and such was done successfully.

Custodial and maintenance staff was commended for their hard work this summer in preparing each facility for the opening. The August 29th cancellation will be made up on March 16, 2012. Prior, March 16th was a Professional Development Day and this PD day will be made up at the end of the year. This decision was made so that no days would be lost to date.

11.3 Superintendent's Report

- Dr. Suffredini reported that he received the Office of Civil Rights review that took place last spring. He will forward this report to all board members. He noted that a meeting took place with our architect as a copy of the report and recommendations were given. There were 11 pages of recommended facility changes and the Superintendent highlighted that some of these recommendations can be done immediately as some may require more planning and work. No problems were posed as Dr. Suffredini plans to submit back to the State next week. Once this is all complete, the Board will be notified of the outcome.
- J.MacFeat met with Jim Board, Somers town engineer, in order to take a look at the Office of Civil Rights report to see what can be done from the Town side for facility modifications for walkways and fields.
- The Superintendent also reported that Somers Teacher of the Year winner Jan Martin is now a state semi-finalist.

12.0 COMMITTEE REPORTS

Minutes will be taken at all subcommittee meetings.

12.1 Budget – No Report

12.2 Curriculum – No Report

12.3 Policy – The Policy committee will meet Monday, September 19th.

12.4 Salary & Negotiations

The Salary & Negotiations committee are presently undergoing three negotiations. They will meet with the nurses union on Thursday, September 15th at 5pm.

12.5 Planning Committee

The Planning committee had to cancel the Long-Range Plan meeting scheduled at 6pm prior to September 12th's Board meeting due to the Special Meeting regarding Board vacancy and appointment. The next LRP meeting will take place on Monday September 26th at 6pm.

12.6 Other Committees

Technology Ad Hoc Committee – No Report

13.0 OTHER

Chairman Palmer discussed the potential splitting up the Board of Education with Central Office on the Somers district website. Technology Director J. Morrow noted that this was outlined last week and the project is presently being worked on. The possibility of adding a FAQ section was also discussed. The Board expressed interest in designating one member to work as a liaison for these website updates. The designated liaison will be determined within the next two weeks.

14.0 ADJOURNMENT

It was MOVED (B.Devlin) SECONDED (T.Potrikus) to adjourn the regular meeting of the Board of Education at 7:57 p.m. PASSED 5-0

Respectfully submitted,

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

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