

# Somers Board of Education General Budget Treasury Warrant

Report # 66061

Check Batch: 38429  
 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:

  
William B. Boutwell, Director of Business Services      10/22/2020

38429	19098	10/26/2020	V60028	Airex Filter Corporation	0.00	3,668.20
	19099	10/26/2020	V02129	Alarm New England LLC	0.00	65.26
	19100	10/26/2020	V52404	Allstate Fire Equipment	0.00	68.50
	19101	10/26/2020	V60790	Alternative Access Assistive Technology	0.00	3,477.50
	19102	10/26/2020	V52670	SYNCB/AMAZON	0.00	4,565.42
	19104	10/26/2020	V60806	American Floor Mats	0.00	1,162.84
	19105	10/26/2020	V02141	Apple Inc.	0.00	20,685.00
	19106	10/26/2020	V02406	Billings Sports, Inc.	0.00	2,053.93
	19107	10/26/2020	M52866	CAP USA	0.00	256.65
	19108	10/26/2020	V02198	The Connecticut Water Company	0.00	1,647.23
	19109	10/26/2020	V00605	Electrical Wholesalers	0.00	219.26
	19110	10/26/2020	V60185	Ellington Agway Power Equipment	0.00	12.99
	19111	10/26/2020	V61230	ENGIE Resources	0.00	7,622.70
	19112	10/26/2020	V00159	Eversource Energy	0.00	20,475.29
	19113	10/26/2020	V61676	ExplorelLearning	0.00	2,195.00
	19114	10/26/2020	V02186	Film Scientific, Inc.	0.00	873.60
	19115	10/26/2020	V61017	Frontier Communications	0.00	328.95
	19116	10/26/2020	V61257	Garsal Industries	0.00	163.45
	19117	10/26/2020	V54081	Graduate Pest Solutions, Inc.	0.00	166.00
	19118	10/26/2020	V00511	Granger	0.00	383.09

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Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	19119	10/26/2020	V53439	Group Dynamic	0.00	22.20
	19120	10/26/2020	V01790	Heinemann	0.00	2,079.00
	19121	10/26/2020	V54063	HSABank	0.00	173.25
	19122	10/26/2020	V60043	IVEY Industries	0.00	273.63
	19123	10/26/2020	V02625	K & S Distributors	0.00	449.00
	19124	10/26/2020	V61604	Kelly Refrigeration & Freezer	0.00	550.00
	19125	10/26/2020	V00665	Kelly-Fradet Lumber	0.00	28.58
	19126	10/26/2020	V60903	Learning A-Z	0.00	1,311.85
	19127	10/26/2020	V00039	Leonards Auto Parts Co.	0.00	76.47
	19128	10/26/2020	V02898	Magnakleen Services	0.00	96.67
	19129	10/26/2020	V01370	McGraw-Hill School Education Holdings, L	0.00	912.82
	19130	10/26/2020	V61662	MPS	0.00	2,891.50
	19131	10/26/2020	V60097	Paxton/Patterson LLC	0.00	250.58
	19132	10/26/2020	V60864	Pullman & Comley, LLC	0.00	4,315.50
	19133	10/26/2020	V53593	ReadyRefresh by Nestle	0.00	10.99
	19134	10/26/2020	V61646	Riptide Technologies	0.00	879.00
	19135	10/26/2020	E01082	Saxton, Karen	0.00	70.00
	19136	10/26/2020	V01292	School Specialty, Inc.	0.00	100.45
	19137	10/26/2020	V51324	Sherwin-Williams Co., The	0.00	14.73
	19138	10/26/2020	V60911	SHI International Corp	0.00	2,453.00
	19139	10/26/2020	V61373	Somers Star Hardware	0.00	469.00
	19141	10/26/2020	V61665	Today's Classroom	0.00	865.63
	19142	10/26/2020	V60044	Troxell Communication, Inc	0.00	2,135.60
	19143	10/26/2020	V60353	ULINE	0.00	98.06
	19144	10/26/2020	V21164	Unum Life Insurance Company of America	0.00	3,834.47
	19145	10/26/2020	V00548	USA Waste and Recycling	0.00	1,356.79
	19146	10/26/2020	V61281	Vernier Software & Technology	0.00	225.00
	19147	10/26/2020	V61404	Voice New England	0.00	147.00
	19148	10/26/2020	V53413	W. B. Mason Co., Inc.	0.00	74.08
	19149	10/26/2020	V61445	Willie Ross School of the Deaf, The	0.00	121.00
	19150	10/26/2020	V61666	Yankee Supply Company	0.00	1,019.24
<b>Totals:</b>					<u>0.00</u>	<u>\$97,395.95</u>

51 Checks Listed.

# Somers Board of Education General Journal Register

Report # 66060  
Batch: 38404  
Transaction: N/A  
Show Summary Only: Yes

Batch # 38404	Control Total \$97,395.95	Status Posted	Created By Ibergamini	Created On 10/19/2020	Last Updated By Ibergamini	Last Updated On 10/22/2020
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## General Ledger Distribution Summary

Period, Fiscal Year Account Number	Account Description	DTF Base	Over Budget	Debits	Credits
<b>October, 2021</b>					
<b>Generated Distributions</b>					
10-000-0-0-00-000-241-00-0-00000	ENCUMBRANCE CONTROL			96,272.07	0.00
10-000-0-0-00-000-710-00-0-00000	RESERVE FOR ENCUMBRANCE			0.00	96,272.07
	Total Generated Distributions			<b>\$96,272.07</b>	<b>\$96,272.07</b>
<b>User-Entered Distributions</b>					
10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			9.64	0.00
10-000-0-0-00-000-241-00-0-00000	ACCOUNTS PAYABLE			0.00	97,405.59
10-000-1-9-99-999-000-00-5-01695	COVID-19		Yes	7,045.56	0.00
10-100-2-2-00-242-611-01-5-01183	K-5 FIFTH GRADE SUPPLIES			64.26	0.00
10-100-2-2-02-242-611-01-5-00161	K-5 - ART SUPPLIES			865.63	0.00
10-100-2-2-20-242-611-01-5-00169	K-5 - MUSIC SUPPLIES			79.94	0.00
10-100-2-2-27-242-611-01-5-00904	K-5 - REMEDIAL READING SUPPLY			2,079.00	0.00
10-100-2-3-16-220-641-01-5-00895	MA - LANGUAGE ARTS TEXTBOOK			597.00	0.00
10-100-2-4-12-242-611-01-5-00183	HS - TECHNOLOGY ED SUPPLIES			250.58	0.00
10-100-2-4-14-241-611-01-5-00159	HS - GENERAL SUPPLIES			178.43	0.00
10-100-2-4-18-220-641-01-5-00127	HS - MATH TEXTBOOKS			912.82	0.00
10-100-2-4-28-242-611-01-5-00206	HS - SCIENCE SUPPLIES			873.60	0.00
10-100-2-4-30-220-641-01-5-00125	HS - SOCIAL STUDIES TEXTBOOKS			5,285.22	0.00
10-100-2-4-38-242-611-01-5-00181	HS - QUANTITY FOODS SUPPLIES			254.50	0.00
10-100-2-5-14-241-611-01-5-00873	SW - GENERAL COMPUTER SUPPLIES			391.47	0.00
10-100-8-5-66-910-730-04-5-00843	SW - CAPITAL OUTLAY TECHNOLOGY			20,685.00	0.00
10-120-9-9-98-955-330-02-5-01142	SPEED - CONSULTANT FEES			121.00	0.00
10-120-9-9-98-955-330-02-5-01674	SP ED - CONTRACTED SERVICES		Yes	3,477.50	0.00
10-213-3-5-50-251-322-02-5-01693	SW - NURSE PROF DEV			70.00	0.00
10-222-2-5-14-233-611-03-5-00150	SW - COMPUTER SOFTWARE		Yes	6,184.85	0.00
10-231-1-5-74-134-330-10-5-00045	BOE - OTHER PROF. SERVICES			4,315.50	0.00
10-232-1-5-72-134-690-04-5-00031	CO - PETTY CASH			10.99	0.00
10-232-1-5-72-258-690-04-5-00042	CO - OFFICE SUPPLIES			180.83	0.00
10-240-1-2-40-258-690-04-5-00301	K-5 - OFFICE SUPPLIES			9.82	0.00
10-260-1-6-40-258-690-04-5-00306	MAINTENANCE - OFFICE SUPPLIES			97.31	0.00
10-260-5-2-62-722-430-08-5-01141	K-5 BUILDING REPAIRS			1,078.47	0.00

# Somers Board of Education General Journal Register

Report # 66060

Batch #	Control Total	Status	Created By	Created On	Last Updated By	Last Updated On
38404	\$97,395.95	Posted	Ibergarni	10/19/2020	Ibergarni	10/22/2020
10-260-5-4-12-722-430-01-5-00395		HS - TECHNOLOGY ED MAINTENANCE			273.63	0.00
10-260-5-4-6-642-530-04-5-00366		HS - TELEPHONE			273.75	0.00
10-260-5-5-6-642-530-04-5-00367		CO - TELEPHONE			55.20	0.00
10-260-5-6-62-650-613-05-5-00377		SW - CUSTODIAL SUPPLIES			96.67	0.00
10-260-5-6-62-722-430-01-5-01077		SW - COMPUTER MAINTENANCE			1,059.91	0.00
10-260-5-6-62-722-430-08-5-00430		MA - BUILDING MAINTENANCE			293.00	0.00
10-260-5-6-62-722-430-08-5-00435		SW - THERMOSTAT/CONTROLS			256.65	0.00
10-260-5-6-62-722-430-08-5-00439		HS - BUILDING MAINTENANCE			110.53	0.00
10-260-5-6-62-722-430-08-5-00439		HS - BUILDING MAINTENANCE			0.00	9.64
10-260-5-6-62-722-430-08-5-00440		SW - EQUIPMENT REPAIR			76.47	0.00
10-260-5-6-62-722-430-08-5-00444		SW - RUBBISH REMOVAL			1,356.79	0.00
10-260-5-6-62-722-430-08-5-00445		SW - TOOL SUPPLY			355.82	0.00
10-260-5-6-62-722-430-08-5-00447		SW - GENERAL REPAIR			632.45	0.00
10-260-5-6-62-722-430-08-5-00467		SW - GENERAL PAINT			14.73	0.00
10-260-5-6-62-722-430-08-5-00801		SW - EXTERMINATING			166.00	0.00
10-260-5-6-62-722-430-08-5-00884		MAINT - BUILDING MAINTENANCE		Yes	1,019.24	0.00
10-260-5-6-62-722-430-08-5-00885		SW - ELECTRICAL SUPPLIES			210.90	0.00
10-260-5-6-64-641-620-05-5-00358		K-5 - ELECTRICITY			3,979.80	0.00
10-260-5-6-64-641-620-05-5-00360		MA - ELECTRICITY			11,750.80	0.00
10-260-5-6-64-641-620-05-5-00361		HS - ELECTRICITY			12,169.27	0.00
10-260-5-6-64-641-620-05-5-00362		MAINTENANCE - ELECTRICITY			198.12	0.00
10-260-5-6-64-722-690-05-5-00373		SW - WATER			1,647.23	0.00
10-260-6-5-62-722-430-04-5-00452		SW - MAINTENANCE CONTRACTS			215.50	0.00
10-280-6-5-82-820-200-13-5-00509		L.T.D.			22.20	0.00
10-280-6-5-82-820-200-13-5-00513		SW - HEALTH SAVINGS ACCOUNT			3,834.47	0.00
10-280-6-5-82-820-200-13-5-01228		HS - ATHLETIC SUPPLIES		Yes	173.25	0.00
10-320-7-4-42-880-690-06-5-00595					2,053.93	0.00
Total User-Entered Distributions					\$97,415.23	\$97,415.23
Total for October, 2021					\$193,687.30	\$193,687.30
<b>Grand Total for Batch # 38404</b>					<b>\$193,687.30</b>	<b>\$193,687.30</b>

243 Transactions Listed.