

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Fiscal Year: 2022-2023

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: General Fund								
93006	08/04/2022	1028	CCSS	CK Dues 22-23	100.1000.1.590.00.5	2022-2023 Regular Membership	\$20.00	
							Check Total:	\$20.00
93007	08/04/2022	1028	Connecticut Explored	1243	100.2220.1.642.01.5	Where I Live in Connecticut 25 pack	\$136.00	
							Check Total:	\$136.00
93008	08/04/2022	1028	Curriculum Associates, LLC	90187010	100.1000.1.610.03.5	shipping	\$0.00	
93008	08/04/2022	1028	Curriculum Associates, LLC	90187010	100.1000.1.610.08.5	IED III Record Book 10 pk	\$39.00	
93008	08/04/2022	1028	Curriculum Associates, LLC	90187010	100.1000.1.610.08.5	shipping	\$9.75	
							Check Total:	\$48.75
93009	08/04/2022	1028	EASTFORD BUILDING SUPPLY	7/27/22 Stmt	100.2600.1.613.00.5	Maintenance Supplies July 2022	\$77.86	
							Check Total:	\$77.86
93010	08/04/2022	1028	Eversource	7/20/22 Stmt	100.2600.1.622.00.5	Electricity 2022-2023	\$62.67	
							Check Total:	\$62.67
93011	08/04/2022	1028	Frontier	7/27/22 Billing	100.2310.1.530.21.5	Telephone 2022-23	\$268.45	
93011	08/04/2022	1028	Frontier	7/27/22 Billing	100.2310.3.530.21.5	Telephone 2022-23	\$49.00	
							Check Total:	\$317.45
93012	08/04/2022	1028	KILLINGLY BOARD OF EDUCATION	Amount Due	100.1200.3.591.00.5	SE Services owed	\$6,850.72	
							Check Total:	\$6,850.72
93013	08/04/2022	1028	LEARNING WITHOUT TEARS	INV150171	100.1000.1.641.00.5	My First School Book	\$201.45	
93013	08/04/2022	1028	LEARNING WITHOUT TEARS	INV150171	100.1000.1.641.00.5	Letters & Numbers for Me	\$189.60	
93013	08/04/2022	1028	LEARNING WITHOUT TEARS	INV150171	100.1000.1.641.00.5	shipping & handling	\$39.11	
							Check Total:	\$430.16
93014	08/04/2022	1028	Lesson Pix	6758	100.2230.1.340.00.5	Annual subscription	\$36.00	
							Check Total:	\$36.00
93015	08/04/2022	1028	Lindsey Limousine	7/25-7/29/22	100.2700.3.519.00.5	SE Transportation 7/25-7/29/22	\$1,056.00	
							Check Total:	\$1,056.00

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93016	08/04/2022	1028	New England League of Middle Schools	230281	100.2210.1.322.00.5	2022-23 Membership	\$325.00
Check Total:							\$325.00
93017	08/04/2022	1028	QUILL CORPORATION	26532097	100.1000.1.611.03.5	Name plaques and labels	\$0.00
93017	08/04/2022	1028	QUILL CORPORATION	26532097	100.2400.1.611.11.5	Name plaques and labels	\$27.33
93017	08/04/2022	1028	QUILL CORPORATION	26615237	100.1000.1.611.03.5	Name plaques and labels	\$21.42
93017	08/04/2022	1028	QUILL CORPORATION	26615237	100.2400.1.611.11.5	Name plaques and labels	\$0.00
Check Total:							\$48.75
93018	08/04/2022	1028	REALLY GOOD STUFF	8003563	100.1000.1.611.03.5	Standard Privacy Shields, Purple	\$39.06
93018	08/04/2022	1028	REALLY GOOD STUFF	8003563	100.1000.1.611.03.5	Free Shipping Code SHIP49	\$0.00
93018	08/04/2022	1028	REALLY GOOD STUFF	8003563	100.1000.1.611.17.5	Standard Privacy Shields, Purple	\$22.35
Check Total:							\$61.41
93019	08/04/2022	1028	REDIKER SOFTWARE INC	INV-15401	100.2230.1.340.00.5	AdminPlus Notify 22-23	\$384.25
Check Total:							\$384.25
93020	08/04/2022	1028	SCHOOL SPECIALTY	208130405995	100.2220.1.611.01.5	Cart 1014922756 MBib	\$49.81
93020	08/04/2022	1028	SCHOOL SPECIALTY	208130412835	100.1200.3.611.02.5	Cart 1014643798 HV	\$69.99
93020	08/04/2022	1028	SCHOOL SPECIALTY	208130430405	100.1000.1.611.03.5	Cart 1014652566 CKer	\$51.93
93020	08/04/2022	1028	SCHOOL SPECIALTY	208130430405	100.1000.1.611.16.5	Cart 1014652566 CKer	\$493.00
93020	08/04/2022	1028	SCHOOL SPECIALTY	208130430406	100.1000.1.611.04.5	Cart 1014702642 TB	\$17.28
93020	08/04/2022	1028	SCHOOL SPECIALTY	208130430418	100.1000.1.611.17.5	Cart 1015045670 CDep 2	\$32.83
93020	08/04/2022	1028	SCHOOL SPECIALTY	308104027916	100.1000.1.611.03.5	Cart 1014659625 DB	\$213.86
Check Total:							\$928.70
93021	08/04/2022	1028	Sunwealth Project Pool 8 LLC	1125	100.2600.1.622.00.5	Electricity 2022 2023	\$639.97
Check Total:							\$639.97
93022	08/04/2022	1028	TOWN OF EASTFORD	94 in 2022	100.2700.1.626.00.5	Diesel for buses 2022 2023	\$130.10
93022	08/04/2022	1028	TOWN OF EASTFORD	94 in 2022	100.2700.1.626.02.5	Gasoline 2022 2023	\$19.24
Check Total:							\$149.34
93023	08/04/2022	1028	WILLIMANTIC WASTE PAPER	3282931	100.2600.1.421.00.5	Refuse and Recycle 2022-23	\$355.22

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Check Total:							\$355.22
93030	08/11/2022	1030	DEMCO	7162357	100.2220.1.611.01.5	Materials per Quote #G2206048	\$358.02
Check Total:							\$358.02
93031	08/11/2022	1030	EASTCONN	For PD MOA	100.2210.1.322.00.5	PD Services through MOA 22-23	\$3,200.00
Check Total:							\$3,200.00
93032	08/11/2022	1030	Hal Leonard	51559947	100.1000.1.611.07.5	The Adventures of Lewis & Clark - Teacher Edition	\$21.99
93032	08/11/2022	1030	Hal Leonard	51559947	100.1000.1.611.07.5	The Adventures of Lewis & Clark - Singer 5 pack	\$17.99
93032	08/11/2022	1030	Hal Leonard	51559947	100.1000.1.611.07.5	The Adventures of Lewis & Clark - Show Trax CD	\$54.99
93032	08/11/2022	1030	Hal Leonard	51559947	100.1000.1.611.07.5	Shipping	\$29.55
Check Total:							\$124.52
93033	08/11/2022	1030	Hartford Healthcare/ Grace Webb School	12218200038	100.1200.3.563.00.5	July 22 SE Tuition	\$5,500.00
Check Total:							\$5,500.00
93034	08/11/2022	1030	NFP Property & Casualty Services, Inc.	622801	100.2310.1.521.03.5	Storage Tank Liability Insurance 22-23	\$350.00
Check Total:							\$350.00
93035	08/11/2022	1030	SCHOOL SPECIALTY	308104034342	100.2150.3.611.02.5	Cart 1014666572 RM	\$258.18
93035	08/11/2022	1030	SCHOOL SPECIALTY	308104034343	100.1000.1.611.14.5	Cart 1014835786 JB	\$445.64
Check Total:							\$703.82
93036	08/11/2022	1030	The Learning Clinic, Inc.	26889	100.1200.3.563.00.5	SE Tuition 2022-2023	\$1,990.15
Check Total:							\$1,990.15
93037	08/11/2022	1030	TOWN OF EASTFORD FLEX	376144	100.2500.1.235.00.5	Monthly Fees	\$75.00
Check Total:							\$75.00
93038	08/11/2022	1030	USI, INC.	0395129301010	100.2220.1.611.01.5	OptiClear laminating film	\$366.88
Check Total:							\$366.88
93039	08/11/2022	1030	WEST MUSIC COMPANY	SI2169986	100.1000.1.611.07.5	Latin Percussion Maracas	\$29.99

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93039	08/11/2022	1030	WEST MUSIC COMPANY	SI2169986	100.1000.1.611.07.5	Yamaha 3/4 size Acoustic Guitars	\$0.00
93039	08/11/2022	1030	WEST MUSIC COMPANY	SI2169986	100.1000.1.611.07.5	Yamaha 61 key portable Keyboard	\$699.95
93039	08/11/2022	1030	WEST MUSIC COMPANY	SI2169986	100.1000.1.611.07.5	Shipping 8%	\$122.39
93039	08/11/2022	1030	WEST MUSIC COMPANY	SI2171465	100.1000.1.611.07.5	Latin Percussion Maracas	\$0.00
93039	08/11/2022	1030	WEST MUSIC COMPANY	SI2171465	100.1000.1.611.07.5	Yamaha 3/4 size Acoustic Guitars	\$799.95
93039	08/11/2022	1030	WEST MUSIC COMPANY	SI2171465	100.1000.1.611.07.5	Yamaha 61 key portable Keyboard	\$0.00
93039	08/11/2022	1030	WEST MUSIC COMPANY	SI2171465	100.1000.1.611.07.5	Shipping 8%	\$0.00
Check Total:							\$1,652.28
93040	08/11/2022	1030	WINY	77012	100.2310.1.540.00.5	One week Ad on Help Wanted Exchange	\$99.00
Check Total:							\$99.00
93041	08/11/2022	1030	Woodburn Press	23177	100.1000.1.611.03.5	Elementary School Planners, hole-punched	\$124.80
93041	08/11/2022	1030	Woodburn Press	23177	100.1000.1.611.03.5	Middle School Planners, hole-punched	\$124.80
93041	08/11/2022	1030	Woodburn Press	23177	100.1000.1.611.03.5	shipping	\$22.46
Check Total:							\$272.06
93042	08/11/2022	1030	ZANER-BLOSER, INC.	10352491	100.1000.1.641.00.5	Grade 1 Workbooks	\$208.00
93042	08/11/2022	1030	ZANER-BLOSER, INC.	10352491	100.1000.1.641.00.5	Grade 2 Workbooks	\$286.00
93042	08/11/2022	1030	ZANER-BLOSER, INC.	10352491	100.1000.1.641.00.5	Grade 3 Workbooks	\$156.00
93042	08/11/2022	1030	ZANER-BLOSER, INC.	10352491	100.1000.1.641.00.5	Grade 4 Workbooks	\$273.00
93042	08/11/2022	1030	ZANER-BLOSER, INC.	10352491	100.1000.1.641.00.5	shipping and handling	\$83.07
Check Total:							\$1,006.07
93051	08/24/2022	1038	AMAZON	230088	100.2220.1.611.01.5	Adapters, Cables, Power strips and DVD drives	\$223.31
93051	08/24/2022	1038	AMAZON	23079	100.1000.1.610.03.5	PK placemats	\$103.89
93051	08/24/2022	1038	AMAZON	23079	100.1000.1.611.12.5	Soccer socks	\$31.49

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93051	08/24/2022	1038	AMAZON	23079	100.2130.1.690.00.5	Gloves S	\$35.00	
93051	08/24/2022	1038	AMAZON	23079	100.2130.1.690.00.5	Gloves M	\$43.45	
93051	08/24/2022	1038	AMAZON	23079	100.2130.1.690.00.5	Gloves L	\$42.53	
93051	08/24/2022	1038	AMAZON	23079	100.2220.1.611.01.5	Calculators	\$108.20	
							Check Total:	\$587.87
93052	08/24/2022	1038	Blackboard Inc.	1384931	100.2230.1.340.00.5	Website hosting 2022-2023	\$2,565.79	
							Check Total:	\$2,565.79
93053	08/24/2022	1038	EASTCONN	9230409	100.1000.1.590.00.5	RESC membership 22-23	\$142.00	
							Check Total:	\$142.00
93054	08/24/2022	1038	Encore Fire Protection	12478259	100.2600.1.340.00.5	Fire Extinguisher and Emergency Lights	\$1,121.50	
							Check Total:	\$1,121.50
93055	08/24/2022	1038	Heinemann	7462373	100.1000.1.611.03.5	Units of Study and Books per Quote #5936257	\$0.00	
93055	08/24/2022	1038	Heinemann	7462373	100.1000.1.641.00.5	Units of Study and Books per Quote #5936257	\$1,080.00	
93055	08/24/2022	1038	Heinemann	7462373	100.1000.1.641.00.5	shipping	\$7.20	
93055	08/24/2022	1038	Heinemann	7462373	100.2230.1.340.00.5	Units of Study and Books per Quote #5936257	\$0.00	
93055	08/24/2022	1038	Heinemann	7465591	100.1000.1.611.03.5	Units of Study and Books per Quote #5936257	\$80.00	
93055	08/24/2022	1038	Heinemann	7465591	100.1000.1.641.00.5	Units of Study and Books per Quote #5936257	\$6,310.00	
93055	08/24/2022	1038	Heinemann	7465591	100.1000.1.641.00.5	shipping	\$665.10	
93055	08/24/2022	1038	Heinemann	7465591	100.2230.1.340.00.5	Units of Study and Books per Quote #5936257	\$1,000.00	
							Check Total:	\$9,142.30
93056	08/24/2022	1038	Hillyard - New England	604838060	100.2600.1.613.00.5	Pad41 Utility, black	\$0.00	
93056	08/24/2022	1038	Hillyard - New England	604838060	100.2600.1.613.00.5	Pad41 Utility, brown	\$6.63	
93056	08/24/2022	1038	Hillyard - New England	604838060	100.2600.1.613.00.5	Baseboard Stripper	\$111.10	
93056	08/24/2022	1038	Hillyard - New England	604838060	100.2600.1.613.00.5	Brown Paper Towel Rolls	\$318.36	

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93056	08/24/2022	1038	Hillyard - New England	604838060	100.2600.1.613.00.5	10x28 Black Strip Pads	\$0.00
93056	08/24/2022	1038	Hillyard - New England	604838060	100.2600.1.613.00.5	Doodlebug Utility Pads 8541	\$135.20
93056	08/24/2022	1038	Hillyard - New England	604838060	100.2600.1.613.00.5	Scotch Brite Cleansing Pads	\$0.00
93056	08/24/2022	1038	Hillyard - New England	604847925	100.2600.1.613.00.5	Pad41 Utility, black	\$53.06
93056	08/24/2022	1038	Hillyard - New England	604847925	100.2600.1.613.00.5	Pad41 Utility, brown	\$46.41
93056	08/24/2022	1038	Hillyard - New England	604847925	100.2600.1.613.00.5	Baseboard Stripper	\$0.00
93056	08/24/2022	1038	Hillyard - New England	604847925	100.2600.1.613.00.5	Brown Paper Towel Rolls	\$0.00
93056	08/24/2022	1038	Hillyard - New England	604847925	100.2600.1.613.00.5	10x28 Black Strip Pads	\$92.84
93056	08/24/2022	1038	Hillyard - New England	604847925	100.2600.1.613.00.5	Doodlebug Utility Pads 8541	\$0.00
93056	08/24/2022	1038	Hillyard - New England	604847925	100.2600.1.613.00.5	Scotch Brite Cleansing Pads	\$218.30
Check Total:							\$981.90
93057	08/24/2022	1038	Humana Insurance Co.	727381089	100.1000.1.210.00.5	Sept 2022 Life Reg Ed	\$277.77
93057	08/24/2022	1038	Humana Insurance Co.	727381089	100.1200.3.210.00.5	Sept 2022 Life SE	\$152.54
Check Total:							\$430.31
93058	08/24/2022	1038	QUILL CORPORATION	26899887	100.2600.1.613.00.5	Room signs	\$14.28
Check Total:							\$14.28
93059	08/24/2022	1038	REDIKER SOFTWARE INC	INV-15669	100.2230.1.340.00.5	CT SEDS export utility and template	\$1,100.00
Check Total:							\$1,100.00
93060	08/24/2022	1038	Scholastic	40632871	100.1000.1.611.03.5	Personal Poster Sets - Extra Extra	\$11.99
93060	08/24/2022	1038	Scholastic	40632871	100.1000.1.641.00.5	A True Book - US Regions - The Southwest	\$57.87
Check Total:							\$69.86
93061	08/24/2022	1038	SCHOOL SPECIALTY	308104047461	100.1000.1.610.03.5	Cart 1014760369 CKop	\$663.01
93061	08/24/2022	1038	SCHOOL SPECIALTY	308104051401	100.1000.1.611.03.5	Cart 1014998954 JG	\$356.74
Check Total:							\$1,019.75

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93062	08/24/2022	1038	The Woodstock Academy	Sept 2022	100.1000.2.561.31.5	Tuition 2022-23	\$57,286.33
93062	08/24/2022	1038	The Woodstock Academy	Sept 2022	100.1200.3.561.31.5	SE Tuition 2022-23	\$2,827.17
Check Total:							\$60,113.50
93063	08/24/2022	1038	TIME USA LLC	Acct 4092877820	100.2220.1.642.01.5	Grades 3 & 4 Print and Digital	\$115.50
Check Total:							\$115.50
93064	08/24/2022	1038	Venture Communications & Security LLC	1/2 Quote 2022-343	100.2600.1.340.00.5	Fire & Security Cellular Monitoring	\$1,210.00
Check Total:							\$1,210.00
Bank Total:							\$106,240.61

<u>Fund</u>	<u>Amount</u>
100	\$106,240.61
Fund Totals:	\$106,240.61

End of Report

Disbursements Grand Total: \$106,240.61