

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

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								
92881	06/01/2022	1237	C.E.S.	47067	100.2310.1.540.00.5	CT REAP 2022-23	\$633.00	
							Check Total:	\$633.00
92882	06/01/2022	1237	CONNECTICUT BUSINESS SYSTEMS	IN1429433	100.1000.1.435.00.5	Copier overage charges 4/20-5/19/22	\$340.26	
							Check Total:	\$340.26
92883	06/01/2022	1237	EASTCONN	9222000	100.2140.3.323.00.5	2 Neuropsych evaluations	\$6,000.00	
92883	06/01/2022	1237	EASTCONN	9222014 part	100.1000.6.569.00.5	Final 1/3 Adult Ed and Shortfall	\$80.00	
							Check Total:	\$6,080.00
92884	06/01/2022	1237	EMCOR Services NE Mechanical	1110030168	100.2600.1.340.00.5	Add oil pump/recirculation system to boilers	\$6,500.00	
							Check Total:	\$6,500.00
92885	06/01/2022	1237	Eversource	5/19/22 stmt	100.2600.1.622.00.5	Electricity Mar-Jun 2022	\$60.96	
							Check Total:	\$60.96
92886	06/01/2022	1237	Faronics Technologies USA Inc.	INUS0213556	100.2230.1.340.00.5	Deep Freeze Maintenance Renewal 3 years	\$986.27	
							Check Total:	\$986.27
92887	06/01/2022	1237	Frontier	5/27/22 Stmt	100.2310.1.530.21.5	Telephone 2021-2022	\$262.00	
92887	06/01/2022	1237	Frontier	5/27/22 Stmt	100.2310.3.530.21.5	Telephone 2021-2022	\$47.25	
							Check Total:	\$309.25
92888	06/01/2022	1237	GARDEN GATE FLORIST	154045/1	100.1000.1.690.00.5	Corsages and boutonnieres for Grade 8 per Order	\$143.00	
							Check Total:	\$143.00
92889	06/01/2022	1237	Hillyard - New England	604749418	100.2600.1.613.00.5	Wax, EP-22	\$1,221.76	
92889	06/01/2022	1237	Hillyard - New England	604749418	100.2600.1.613.00.5	Lt. Blue Burnish Pads	\$0.00	
92889	06/01/2022	1237	Hillyard - New England	604749418	100.2600.1.613.00.5	Greenworks All Purpose Cleaner	\$0.00	
92889	06/01/2022	1237	Hillyard - New England	604749418	100.2600.1.613.00.5	Paper Towel rolls, brown	\$206.90	
92889	06/01/2022	1237	Hillyard - New England	604749418	100.2600.1.613.00.5	Spray Bottles	\$5.36	

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92889	06/01/2022	1237	Hillyard - New England	604749418	100.2600.1.613.00.5	Nozzles	\$8.88
92889	06/01/2022	1237	Hillyard - New England	604749418	100.2600.1.613.00.5	Super Shine All Cleaner	\$88.39
92889	06/01/2022	1237	Hillyard - New England	604749418	100.2600.1.613.00.5	Stainless Steel Wipes	\$17.10
92889	06/01/2022	1237	Hillyard - New England	604749418	100.2600.1.613.00.5	GreenSelect Bathroom Cleaner	\$0.00
92889	06/01/2022	1237	Hillyard - New England	604750715	100.2600.1.613.00.5	Facial Tissue	\$85.35
92889	06/01/2022	1237	Hillyard - New England	604750715	100.2600.1.613.00.5	Drain Maintainer	\$0.00
92889	06/01/2022	1237	Hillyard - New England	604750715	100.2600.1.613.00.5	Air Fresheners	\$0.00
92889	06/01/2022	1237	Hillyard - New England	604750715	100.2600.1.613.00.5	Toilet Tissue	\$0.00
92889	06/01/2022	1237	Hillyard - New England	604750715	100.2600.1.613.00.5	White paper towels	\$0.00
92889	06/01/2022	1237	Hillyard - New England	604750715	100.2600.1.613.00.5	Green Select bathroom cleaner	\$0.00
92889	06/01/2022	1237	Hillyard - New England	604750715	100.2600.1.613.00.5	Brown Paper Towel Rolls	\$0.00
92889	06/01/2022	1237	Hillyard - New England	604750715	100.2600.1.613.00.5	Supe Shine-All Cleaner	\$0.00
92889	06/01/2022	1237	Hillyard - New England	604757646	100.2600.1.613.00.5	Wax, EP-22	\$0.00
92889	06/01/2022	1237	Hillyard - New England	604757646	100.2600.1.613.00.5	Lt. Blue Burnish Pads	\$28.94
92889	06/01/2022	1237	Hillyard - New England	604757646	100.2600.1.613.00.5	Greenworks All Purpose Cleaner	\$0.00
92889	06/01/2022	1237	Hillyard - New England	604757646	100.2600.1.613.00.5	Paper Towel rolls, brown	\$0.00
92889	06/01/2022	1237	Hillyard - New England	604757646	100.2600.1.613.00.5	Spray Bottles	\$0.00
92889	06/01/2022	1237	Hillyard - New England	604757646	100.2600.1.613.00.5	Nozzles	\$0.00
92889	06/01/2022	1237	Hillyard - New England	604757646	100.2600.1.613.00.5	Super Shine All Cleaner	\$0.00
92889	06/01/2022	1237	Hillyard - New England	604757646	100.2600.1.613.00.5	Stainless Steel Wipes	\$0.00
92889	06/01/2022	1237	Hillyard - New England	604757646	100.2600.1.613.00.5	GreenSelect Bathroom Cleaner	\$133.90
92889	06/01/2022	1237	Hillyard - New England	800574806	100.2600.1.613.00.5	Supply, Maintenance	(\$100.26)
Check Total:							\$1,696.32
92890	06/01/2022	1237	Hooker & Holcombe, Inc.	HOH009640	100.2310.1.340.02.5	7/1/21 Actuarial Valuation report	\$4,250.00
Check Total:							\$4,250.00

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92891	06/01/2022	1237	LaFramboise Water Service	50586	100.2600.1.340.00.5	Monthly Contract Fee Jan - Jun 2022	\$223.17
Check Total:							\$223.17
92892	06/01/2022	1237	Lindsey Limousine	5/9-6/3/22 minus 6	100.2700.3.519.00.5	SE Transportation 5/9-6/3/22, minus 6 trips	\$3,379.20
Check Total:							\$3,379.20
92893	06/01/2022	1237	Employee Vendor	graduation bags	100.1000.1.690.00.5	reimbursement for graduation order	\$208.62
Check Total:							\$208.62
92894	06/01/2022	1237	PETTY CASH	May 2022	100.1000.1.690.00.5	purchase	\$13.20
92894	06/01/2022	1237	PETTY CASH	May 2022	100.1200.3.530.20.5	Postage	\$32.74
92894	06/01/2022	1237	PETTY CASH	May 2022	100.2310.1.530.20.5	Postage	\$74.24
Check Total:							\$120.18
92895	06/01/2022	1237	Seesaw	2021-69478	100.2230.1.340.00.5	Seesaw 2022-2023	\$600.00
Check Total:							\$600.00
92896	06/01/2022	1237	TOWN OF EASTFORD	92	100.2700.1.626.00.5	Diesel Sept 2021 to June 2022	\$2,281.54
92896	06/01/2022	1237	TOWN OF EASTFORD	92	100.2700.1.626.02.5	Gasoline Sept 2021 to June 2022	\$0.00
Check Total:							\$2,281.54
92897	06/01/2022	1237	Venture Communications & Security LLC	011456	100.2600.1.340.00.5	Annual Monitoring of Electronic Security System	\$280.00
92897	06/01/2022	1237	Venture Communications & Security LLC	011456	100.2600.1.340.00.5	Annual Monitoring of Electronic Fire System	\$325.00
Check Total:							\$605.00
92898	06/01/2022	1237	WB MASON	229975996	100.1000.1.611.03.5	Copy Paper	\$265.50
92898	06/01/2022	1237	WB MASON	229975996	100.2310.1.611.11.5	9x12 envelopes	\$43.90
92898	06/01/2022	1237	WB MASON	229975996	100.2310.1.611.11.5	window envelopes	\$50.95
92898	06/01/2022	1237	WB MASON	229975996	100.2310.1.611.11.5	paper clips	\$0.60
92898	06/01/2022	1237	WB MASON	229975996	100.2400.1.611.11.5	pop up post-its	\$9.82
92898	06/01/2022	1237	WB MASON	229975996	100.2400.1.611.11.5	3 tab manila folders	\$11.96

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92898	06/01/2022	1237	WB MASON	229975996	100.2400.1.611.11.5	22-23 wall calendar	\$6.88
Check Total:							\$389.61
92899	06/01/2022	1237	WILLIMANTIC WASTE PAPER	3238759	100.2600.1.421.00.5	Refuse Removal Feb-Jun 2022	\$357.32
Check Total:							\$357.32
92904	06/15/2022	1251	CDW-G	X733206	100.2220.1.731.00.5	HP Desktop and VGA Adapter per Quote	\$33.24
92904	06/15/2022	1251	CDW-G	X757867	100.2220.1.731.00.5	HP Desktop and VGA Adapter per Quote	\$980.61
Check Total:							\$1,013.85
92905	06/15/2022	1251	EASTCONN	Pre Pay PD 22-23	100.2210.1.322.00.5	PrePay for PD	\$5,600.00
Check Total:							\$5,600.00
92906	06/15/2022	1251	Hillyard - New England	604773653	100.2600.1.435.00.5	Static Dissipating Hose for backpack Vac	\$52.03
Check Total:							\$52.03
92907	06/15/2022	1251	Imperial Dade	11135952	100.2600.1.613.00.5	Wypall towels	\$56.50
Check Total:							\$56.50
92908	06/15/2022	1251	J1 DIGITAL LLC	90625	100.2220.1.330.00.5	50 hours educational support block of time	\$3,000.00
Check Total:							\$3,000.00
92909	06/15/2022	1251	Kernan, Charles	Tuition Reim 2022	100.2500.1.240.00.5	Tuition Reimbursement 2022	\$2,500.00
Check Total:							\$2,500.00
92910	06/15/2022	1251	Lindsey Limousine	6/6-20/22 22 rides	100.2700.3.519.00.5	SE Transportation 6/6 - 6/20/22	\$2,323.20
Check Total:							\$2,323.20
92911	06/15/2022	1251	Northeastern Connecticut Neuropsychology	SEL programs 2022	100.2140.3.323.00.5	SEL programming consultation 1/20-6/7/22	\$1,875.00
Check Total:							\$1,875.00
92912	06/15/2022	1251	Paige Co., Inc.	P-1 203971	100.2600.1.340.00.5	Toilet replacements per proposal dated 8/12/21	\$2,120.00
Check Total:							\$2,120.00

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92913	06/15/2022	1251	SHIPMAN & GOODWIN LLP	613035	100.2310.1.340.00.5	April 2022 Legal Services	\$204.00
Check Total:							\$204.00
92914	06/15/2022	1251	SPINK, JEANNINE G	June 2022 CPR	100.1000.1.323.00.5	Student CPR Classes Grade 7&8	\$300.00
Check Total:							\$300.00
92915	06/15/2022	1251	Sunwealth Project Pool 8 LLC	1119	100.2600.1.622.00.5	May 2022 Solar	\$601.00
Check Total:							\$601.00
92916	06/15/2022	1251	TOWN OF EASTFORD FLEX	May 2022 FSA	100.2500.1.235.00.5	April - June FSA Monthly	\$75.00
Check Total:							\$75.00
92922	06/29/2022	1265	ADVANCED LOCK & SECURITY, LLC	14435	100.2600.1.340.00.5	Service call 6/21/22	\$316.00
Check Total:							\$316.00
92923	06/29/2022	1265	AMAZON	220481	100.2220.1.611.01.5	Ink for Xerox copier	\$170.00
92923	06/29/2022	1265	AMAZON	220497	100.2130.1.690.00.5	disposable face masks	\$59.50
92923	06/29/2022	1265	AMAZON	220497	100.2130.1.690.00.5	no touch thermometer	\$19.99
92923	06/29/2022	1265	AMAZON	220497	100.2130.1.690.00.5	disposable gloves, medium, 1000	\$76.49
92923	06/29/2022	1265	AMAZON	220497	100.2600.1.613.00.5	Carbon Monoxide Detector	\$20.46
92923	06/29/2022	1265	AMAZON	220497	100.2600.1.613.00.5	toilet paper cases	\$82.32
92923	06/29/2022	1265	AMAZON	220521	100.2130.1.690.00.5	3oz. cups, 600 ct	\$20.67
92923	06/29/2022	1265	AMAZON	220521	100.2600.1.613.00.5	4 pack fridge thermometers	\$8.49
92923	06/29/2022	1265	AMAZON	220530	100.1000.1.611.12.5	Field Day Supplies	\$175.84
92923	06/29/2022	1265	AMAZON	220537	100.2320.1.611.11.5	Supt. Books for graduation	\$18.99
92923	06/29/2022	1265	AMAZON	220537	100.2600.1.613.00.5	extension cords (3)	\$67.65
92923	06/29/2022	1265	AMAZON	220543	100.1000.1.611.03.5	emergency bucket supplies	\$189.82
Check Total:							\$910.22
92924	06/29/2022	1265	APPLE INC	AJ09815151	100.2220.1.731.00.5	McaBook Air and AppleCare per Proposal #2110694275	\$1,048.00
Check Total:							\$1,048.00
92925	06/29/2022	1265	Budd, Rebekah	Art supplies	100.1000.1.611.05.5	Art Supplies purchased	\$384.71

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							Check Total:	\$384.71
92926	06/29/2022	1265	CDW-G	Z224318	100.2220.1.611.01.5	FrontRow power adapters	\$71.00	
							Check Total:	\$71.00
92927	06/29/2022	1265	Chretien, Mary J.	21/22 Mileage	100.1200.3.580.00.5	21-22 Mileage reimbursement	\$96.51	
							Check Total:	\$96.51
92928	06/29/2022	1265	CILC	Con Dol Bk Eastford	100.2230.1.340.00.5	Content Dollar Bank	\$3,000.00	
							Check Total:	\$3,000.00
92929	06/29/2022	1265	DePercio, Catherine	TEAM addtl	100.1000.1.121.02.5	Stipend underpayment owed	\$913.00	
							Check Total:	\$913.00
92930	06/29/2022	1265	EASTCONN	9222082	100.2210.1.322.00.5	Coaching Support 6/21 & 23/2022	\$1,750.00	
92930	06/29/2022	1265	EASTCONN	9222106	100.2700.1.580.13.5	May field trips	\$286.00	
92930	06/29/2022	1265	EASTCONN	9222106	100.2700.1.580.13.5	June field trips	\$0.00	
92930	06/29/2022	1265	EASTCONN	9222107	100.2700.1.580.13.5	May field trips	\$0.00	
92930	06/29/2022	1265	EASTCONN	9222107	100.2700.1.580.13.5	June field trips	\$1,443.00	
92930	06/29/2022	1265	EASTCONN	9222127	100.2700.1.510.00.5	Bus Contract May 2022	\$12,496.00	
92930	06/29/2022	1265	EASTCONN	9222127	100.2700.1.510.00.5	Bus Contract June 2022	\$0.00	
92930	06/29/2022	1265	EASTCONN	9222128	100.2700.3.519.00.5	SE Transportation May 2022	\$1,120.00	
92930	06/29/2022	1265	EASTCONN	9222128	100.2700.3.519.00.5	SE Transportation June 2022	\$0.00	
92930	06/29/2022	1265	EASTCONN	9222129	100.2700.1.510.00.5	Bus Contract May 2022	\$0.00	
92930	06/29/2022	1265	EASTCONN	9222129	100.2700.1.510.00.5	Bus Contract June 2022	\$8,451.00	
92930	06/29/2022	1265	EASTCONN	9222130	100.2700.3.519.00.5	SE Transportation May 2022	\$0.00	
92930	06/29/2022	1265	EASTCONN	9222130	100.2700.3.519.00.5	SE Transportation June 2022	\$480.00	
							Check Total:	\$26,026.00
92931	06/29/2022	1265	Eversource	6/20/22 Stmt	100.2600.1.622.00.5	Electricity Mar-Jun 2022	\$61.48	
							Check Total:	\$61.48

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92932	06/29/2022	1265	Hartford Healthcare/ Grace Webb School	12215200219-1	100.1200.3.563.00.5	June 2022 tuition	\$5,110.00
92932	06/29/2022	1265	Hartford Healthcare/ Grace Webb School	May 2022	100.1200.3.563.00.5	May 2022	\$7,665.00
Check Total:							\$12,775.00
92933	06/29/2022	1265	Hillyard - New England	604781021	100.2600.1.613.00.5	Wax, EP-22	\$0.00
92933	06/29/2022	1265	Hillyard - New England	604781021	100.2600.1.613.00.5	Lt. Blue Burnish Pads	\$28.94
92933	06/29/2022	1265	Hillyard - New England	604781021	100.2600.1.613.00.5	Greenworks All Purpose Cleaner	\$47.82
92933	06/29/2022	1265	Hillyard - New England	604781021	100.2600.1.613.00.5	Paper Towel rolls, brown	\$0.00
92933	06/29/2022	1265	Hillyard - New England	604781021	100.2600.1.613.00.5	Spray Bottles	\$0.00
92933	06/29/2022	1265	Hillyard - New England	604781021	100.2600.1.613.00.5	Nozzles	\$0.00
92933	06/29/2022	1265	Hillyard - New England	604781021	100.2600.1.613.00.5	Super Shine All Cleaner	\$0.00
92933	06/29/2022	1265	Hillyard - New England	604781021	100.2600.1.613.00.5	Stainless Steel Wipes	\$0.00
92933	06/29/2022	1265	Hillyard - New England	604781021	100.2600.1.613.00.5	GreenSelect Bathroom Cleaner	\$0.00
Check Total:							\$76.76
92934	06/29/2022	1265	LaFramboise Water Service	50917	100.2600.1.340.00.5	Lead & Copper Test June 2022	\$531.50
Check Total:							\$531.50
92935	06/29/2022	1265	LUNDY, DALE C	June mileage	100.2500.1.580.00.5	Travel June 2022	\$16.97
Check Total:							\$16.97
92936	06/29/2022	1265	MANSFIELD SUPPLY, INC.	2206-230467	100.2600.1.613.00.5	custodial supplies	\$16.72
Check Total:							\$16.72
92937	06/29/2022	1265	MCCOMBE, CAROLE	grad flowers 2022	100.1000.1.690.00.5	flowers for graduation	\$162.00
Check Total:							\$162.00
92938	06/29/2022	1265	Nowakowski, Steven	June Camp Q 3 days	100.2700.3.519.00.5	Camp Q transportation June 2022, 3 days	\$126.36
Check Total:							\$126.36
92939	06/29/2022	1265	Pittman, Christopher	June mileage	100.2500.1.580.00.5	Travel June 2022	\$13.57
Check Total:							\$13.57

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92940	06/29/2022	1265	SHERWIN WILLIAMS	1870-8	100.2600.1.613.00.5	ProMar eggshell, Casa Blanca 7571, 5 gallon	\$93.50
92940	06/29/2022	1265	SHERWIN WILLIAMS	1870-8	100.2600.1.613.00.5	ProMar eggshell, Gray Screen 7071, 5 gallon	\$46.75
92940	06/29/2022	1265	SHERWIN WILLIAMS	1870-8	100.2600.1.613.00.5	4" brushes	\$47.98
92940	06/29/2022	1265	SHERWIN WILLIAMS	1870-8	100.2600.1.613.00.5	2 1/2" brushes	\$22.08
92940	06/29/2022	1265	SHERWIN WILLIAMS	1870-8	100.2600.1.613.00.5	roller covers 9x3/8"	\$39.82
92940	06/29/2022	1265	SHERWIN WILLIAMS	1870-8	100.2600.1.613.00.5	paint recycling fee	\$4.80
Check Total:							\$254.93
92941	06/29/2022	1265	SHIPMAN & GOODWIN LLP	614221	100.2310.1.340.00.5	Legal Services May 2022	\$1,870.00
Check Total:							\$1,870.00
92942	06/29/2022	1265	Silver/Petrucci & Associates	22-0609	100.2600.1.340.00.5	Roof Replacement Architect Services	\$4,947.50
Check Total:							\$4,947.50
92943	06/29/2022	1265	TEEG	9169	100.1200.3.591.00.5	Support Services May & June 2022	\$40.00
92943	06/29/2022	1265	TEEG	9172	100.1200.3.591.00.5	Support Services May & June 2022	\$160.00
Check Total:							\$200.00
92944	06/29/2022	1265	The Learning Clinic, Inc.	26825	100.1200.3.563.00.5	Tuition 2021-22	\$7,735.14
92944	06/29/2022	1265	The Learning Clinic, Inc.	26859	100.1200.3.563.00.5	Tuition 2021-22	\$2,946.72
Check Total:							\$10,681.86
92945	06/29/2022	1265	TOWN OF EASTFORD	93 in 2022	100.2700.1.626.00.5	Diesel Sept 2021 to June 2022	\$1,838.19
92945	06/29/2022	1265	TOWN OF EASTFORD	93 in 2022	100.2700.1.626.02.5	Gasoline Sept 2021 to June 2022	\$34.98
Check Total:							\$1,873.17
92946	06/29/2022	1265	Venture Communications & Security LLC	Q2021-311B 1/2	100.2600.1.340.00.5	Preschool Entrance keyless entry per quote	\$1,796.00
92946	06/29/2022	1265	Venture Communications & Security LLC	Q2021-425R 1/2	100.2600.1.340.00.5	Security Camera replacements per Quote	\$845.00

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 06/01/2022 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

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
Check Total:							\$2,641.00
92947	06/29/2022	1265	WB MASON	230384631	100.1000.1.611.03.5	batteries and water for emergency buckets	\$57.50
Check Total:							\$57.50
93028	06/30/2022	1277	hand2mind	000024293	100.1000.1.641.00.5	Illustrative Math Interactive Kits per attached shopping	\$375.99
Check Total:							\$375.99
93029	06/30/2022	1277	Imagine Learning, LLC	887401	100.2230.1.340.00.5	Illustrative Math 2022-2027, per Quote	\$2,978.00
Check Total:							\$2,978.00
93043	06/30/2022	1279	HULL FOREST PRODUCTS	Inv 81094	100.2600.1.424.00.5	50 yards Mulch & delivery	\$300.00
Check Total:							\$300.00
Bank Total:							\$121,610.03

<u>Fund</u>	<u>Amount</u>
100	\$121,610.03
Fund Totals:	\$121,610.03

End of Report

Disbursements Grand Total: \$121,610.03