

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 05/01/2023 - 05/31/2023

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 | | | | | | | | |
| 93473 | 05/03/2023 | 1230 | Amazon Capital Services | 230440 | 100.2220.1.611.01.5 | USB to VGA 5 in 1 Adapters | \$55.77 | |
| 93473 | 05/03/2023 | 1230 | Amazon Capital Services | 230451 | 100.2220.1.611.01.5 | Epson Interactive Pens A | \$136.11 | |
| 93473 | 05/03/2023 | 1230 | Amazon Capital Services | 230451 | 100.2220.1.611.01.5 | Epson Interactive Pens B | \$134.28 | |
| 93473 | 05/03/2023 | 1230 | Amazon Capital Services | 230460 | 100.2130.1.690.00.5 | paper cups | \$19.99 | |
| | | | | | | | Check Total: | \$346.15 |
| 93474 | 05/03/2023 | 1230 | Auto-Graphics, Inc. | 2020-105546 | 100.2230.1.340.00.5 | VERSO Express and iExpress 7/1/23-6/30/24 | \$1,202.15 | |
| | | | | | | | Check Total: | \$1,202.15 |
| 93475 | 05/03/2023 | 1230 | CABE | 23-24 Dues | 100.2310.1.810.00.5 | 23-24 Annual Dues | \$1,277.00 | |
| | | | | | | | Check Total: | \$1,277.00 |
| 93476 | 05/03/2023 | 1230 | Casella Waste | 3450590 | 100.2600.1.421.00.5 | Refuse and Recycle | \$433.85 | |
| | | | | | | | Check Total: | \$433.85 |
| 93477 | 05/03/2023 | 1230 | Clearly | INV512472 | 100.2600.1.340.00.5 | Monthly Phone Charges | \$294.65 | |
| | | | | | | | Check Total: | \$294.65 |
| 93478 | 05/03/2023 | 1230 | CONNECTICUT BUSINESS SYSTEMS | IN1671834 | 100.1000.1.435.00.5 | Copier overage 2/20/23-3/19/23 | \$311.64 | |
| 93478 | 05/03/2023 | 1230 | CONNECTICUT BUSINESS SYSTEMS | IN1717371 | 100.1000.1.435.00.5 | Copier Overage 3/20-4/19/23 | \$274.61 | |
| | | | | | | | Check Total: | \$586.25 |
| 93479 | 05/03/2023 | 1230 | EASTCONN | 9231732 | 100.2700.1.510.00.5 | Bus Contract Feb 2023 | \$10,902.00 | |
| 93479 | 05/03/2023 | 1230 | EASTCONN | 9231732 | 100.2700.3.519.00.5 | SE Transportation Feb 2023 | \$0.00 | |
| 93479 | 05/03/2023 | 1230 | EASTCONN | 9231732 | 100.2700.3.519.00.5 | SE Transportation Feb 2023 | \$0.00 | |
| 93479 | 05/03/2023 | 1230 | EASTCONN | 9231733 | 100.2700.1.510.00.5 | Bus Contract Feb 2023 | \$0.00 | |
| 93479 | 05/03/2023 | 1230 | EASTCONN | 9231733 | 100.2700.3.519.00.5 | SE Transportation Feb 2023 | \$2,720.00 | |

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| 93479 | 05/03/2023 | 1230 | EASTCONN | 9231733 | 100.2700.3.519.00.5 | SE Transportation Feb 2023 | \$0.00 |
| 93479 | 05/03/2023 | 1230 | EASTCONN | 9231734 | 100.2700.1.510.00.5 | Bus Contract Feb 2023 | \$0.00 |
| 93479 | 05/03/2023 | 1230 | EASTCONN | 9231734 | 100.2700.3.519.00.5 | SE Transportation Feb 2023 | \$0.00 |
| 93479 | 05/03/2023 | 1230 | EASTCONN | 9231734 | 100.2700.3.519.00.5 | SE Transportation Feb 2023 | \$1,300.00 |
| 93479 | 05/03/2023 | 1230 | EASTCONN | 9231739 | 100.2700.1.510.00.5 | Bus Contract March 2023 | \$0.00 |
| 93479 | 05/03/2023 | 1230 | EASTCONN | 9231739 | 100.2700.1.580.13.5 | Loos Center March 28 | \$169.00 |
| 93479 | 05/03/2023 | 1230 | EASTCONN | 9231739 | 100.2700.3.519.00.5 | SE Transportation March 2023 | \$0.00 |
| 93479 | 05/03/2023 | 1230 | EASTCONN | 9231739 | 100.2700.3.519.00.5 | SE Transportation March 2023 | \$0.00 |
| 93479 | 05/03/2023 | 1230 | EASTCONN | 9231746 | 100.2700.1.510.00.5 | Bus Contract March 2023 | \$13,904.00 |
| 93479 | 05/03/2023 | 1230 | EASTCONN | 9231746 | 100.2700.1.580.13.5 | Loos Center March 28 | \$0.00 |
| 93479 | 05/03/2023 | 1230 | EASTCONN | 9231746 | 100.2700.3.519.00.5 | SE Transportation March 2023 | \$0.00 |
| 93479 | 05/03/2023 | 1230 | EASTCONN | 9231746 | 100.2700.3.519.00.5 | SE Transportation March 2023 | \$0.00 |
| 93479 | 05/03/2023 | 1230 | EASTCONN | 9231747 | 100.2700.1.510.00.5 | Bus Contract March 2023 | \$0.00 |
| 93479 | 05/03/2023 | 1230 | EASTCONN | 9231747 | 100.2700.1.580.13.5 | Loos Center March 28 | \$0.00 |
| 93479 | 05/03/2023 | 1230 | EASTCONN | 9231747 | 100.2700.3.519.00.5 | SE Transportation March 2023 | \$3,360.00 |
| 93479 | 05/03/2023 | 1230 | EASTCONN | 9231747 | 100.2700.3.519.00.5 | SE Transportation March 2023 | \$0.00 |
| 93479 | 05/03/2023 | 1230 | EASTCONN | 9231748 | 100.2700.1.510.00.5 | Bus Contract March 2023 | \$0.00 |
| 93479 | 05/03/2023 | 1230 | EASTCONN | 9231748 | 100.2700.1.580.13.5 | Loos Center March 28 | \$0.00 |
| 93479 | 05/03/2023 | 1230 | EASTCONN | 9231748 | 100.2700.3.519.00.5 | SE Transportation March 2023 | \$0.00 |

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|--------------|------------|---------|---------------------------------|--------------------|---------------------|---|-------------|
| 93479 | 05/03/2023 | 1230 | EASTCONN | 9231748 | 100.2700.3.519.00.5 | SE Transportation March 2023 | \$1,700.00 |
| Check Total: | | | | | | | \$34,055.00 |
| 93480 | 05/03/2023 | 1230 | Eversource | 4/19/23 Stmt | 100.2600.1.622.00.5 | Electricity 4/23 – 6/23 | \$65.64 |
| Check Total: | | | | | | | \$65.64 |
| 93481 | 05/03/2023 | 1230 | Frontier | 4/27/23 Stmt | 100.2310.1.530.21.5 | Telephone 4/23–6/23 | \$51.42 |
| 93481 | 05/03/2023 | 1230 | Frontier | 4/27/23 Stmt | 100.2310.3.530.21.5 | Telephone 4/23–6/23 | \$23.51 |
| Check Total: | | | | | | | \$74.93 |
| 93482 | 05/03/2023 | 1230 | FUSS & O'NEILL, INC. | 0250330 | 100.2600.1.340.00.5 | 5 Year Radon Testing and 6 month Asbestos | \$5,100.00 |
| Check Total: | | | | | | | \$5,100.00 |
| 93483 | 05/03/2023 | 1230 | Hartford HealthCare Corp SBO | 12303200133 part 2 | 100.1200.3.591.00.5 | 4 days IP Services | \$720.00 |
| 93483 | 05/03/2023 | 1230 | Hartford HealthCare Corp SBO | 12306000038 | 100.1200.3.563.00.5 | SE Tuition 2022–23 | \$9,130.00 |
| Check Total: | | | | | | | \$9,850.00 |
| 93484 | 05/03/2023 | 1230 | LaFramboise Water Service | 55165 | 100.2600.1.340.00.5 | Monthly Contract Fee 22–23 | \$223.17 |
| 93484 | 05/03/2023 | 1230 | LaFramboise Water Service | 55377 | 100.2600.1.340.00.5 | Phthalate Water Test | \$406.00 |
| Check Total: | | | | | | | \$629.17 |
| 93485 | 05/03/2023 | 1230 | Lindsey Limousine | 4/21,24,25/2023 | 100.2700.3.519.00.5 | SE Transport 4/21, 4/24, 4/25/2023 | \$633.60 |
| Check Total: | | | | | | | \$633.60 |
| 93486 | 05/03/2023 | 1230 | SHIPMAN & GOODWIN LLP | 627230 | 100.2310.1.340.00.5 | Legal Services March 2023 | \$980.00 |
| Check Total: | | | | | | | \$980.00 |
| 93487 | 05/03/2023 | 1230 | Shopper Turnpike Corp. | 4/5/23 Ad | 100.2310.1.540.00.5 | Employment Ad | \$98.90 |
| Check Total: | | | | | | | \$98.90 |
| 93488 | 05/03/2023 | 1230 | Sunwealth Project Pool 8 LLC | 1152 | 100.2600.1.622.00.5 | Solar – Electricity 4/23 – 6/23 | \$486.75 |
| Check Total: | | | | | | | \$486.75 |
| 93489 | 05/03/2023 | 1230 | The Learning Clinic, Inc. | 27146 | 100.1200.3.563.00.5 | SE Tuition 2022–2023 | \$5,572.42 |
| Check Total: | | | | | | | \$5,572.42 |
| 93490 | 05/03/2023 | 1230 | Treasurer- State of Connecticut | CEN184233 | 100.2230.1.340.00.5 | Internet Access 2022–23 | \$1,320.00 |
| Check Total: | | | | | | | \$1,320.00 |

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|--------------|------------|---------|--|---------------|---------------------|--|--------------|-------------|
| 93491 | 05/03/2023 | 1230 | WB MASON | 237903212 | 100.2310.1.611.11.5 | check envelopes | \$39.98 | |
| 93491 | 05/03/2023 | 1230 | WB MASON | 237903212 | 100.2400.1.611.11.5 | AA batteries | \$20.30 | |
| | | | | | | | Check Total: | \$60.28 |
| 93494 | 05/17/2023 | 1239 | Aggie Cleaning Corporation | 8382CCT | 100.2600.1.340.00.5 | Monthly Contracted Services March – June 2023 | \$541.67 | |
| | | | | | | | Check Total: | \$541.67 |
| 93495 | 05/17/2023 | 1239 | EASTCONN | 9231830 | 100.2700.1.510.00.5 | Bus Contract April 2023 | \$8,848.00 | |
| 93495 | 05/17/2023 | 1239 | EASTCONN | 9231830 | 100.2700.3.519.00.5 | SE Transportation April 2023 | \$0.00 | |
| 93495 | 05/17/2023 | 1239 | EASTCONN | 9231830 | 100.2700.3.519.00.5 | SE transportation April 2023 | \$0.00 | |
| 93495 | 05/17/2023 | 1239 | EASTCONN | 9231831 | 100.2700.1.510.00.5 | Bus Contract April 2023 | \$0.00 | |
| 93495 | 05/17/2023 | 1239 | EASTCONN | 9231831 | 100.2700.3.519.00.5 | SE Transportation April 2023 | \$2,240.00 | |
| 93495 | 05/17/2023 | 1239 | EASTCONN | 9231831 | 100.2700.3.519.00.5 | SE transportation April 2023 | \$0.00 | |
| 93495 | 05/17/2023 | 1239 | EASTCONN | 9231832 | 100.2700.1.510.00.5 | Bus Contract April 2023 | \$0.00 | |
| 93495 | 05/17/2023 | 1239 | EASTCONN | 9231832 | 100.2700.3.519.00.5 | SE Transportation April 2023 | \$0.00 | |
| 93495 | 05/17/2023 | 1239 | EASTCONN | 9231832 | 100.2700.3.519.00.5 | SE transportation April 2023 | \$1,000.00 | |
| | | | | | | | Check Total: | \$12,088.00 |
| 93496 | 05/17/2023 | 1239 | Hartford HealthCare Corp SBO | 12309100227 | 100.1200.3.563.00.5 | SE Tuition 2022–23 | \$5,810.00 | |
| | | | | | | | Check Total: | \$5,810.00 |
| 93497 | 05/17/2023 | 1239 | Hartford Healthcare Corporation SBO | 72309100079-1 | 100.1200.3.563.00.5 | SE Tuition 2022–2023 | \$6,225.00 | |
| | | | | | | | Check Total: | \$6,225.00 |
| 93498 | 05/17/2023 | 1239 | Hillyard - New England | 605109877 | 100.2600.1.613.00.5 | Top Clean | \$183.56 | |
| 93498 | 05/17/2023 | 1239 | Hillyard - New England | 605109877 | 100.2600.1.613.00.5 | Baseboard Stripper | \$63.04 | |
| 93498 | 05/17/2023 | 1239 | Hillyard - New England | 605109877 | 100.2600.1.613.00.5 | 43x48 Trash Liners | \$50.34 | |
| 93498 | 05/17/2023 | 1239 | Hillyard - New England | 605109877 | 100.2600.1.613.00.5 | Paper Towel Rolls | \$141.87 | |
| | | | | | | | Check Total: | \$438.81 |

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|--------------|------------|---------|-----------------------|----------------------|---------------------|--|------------|
| 93499 | 05/17/2023 | 1239 | Humana Insurance Co. | 727381113 | 100.1000.1.210.00.5 | June 2023 Life Insc Reg Ed | \$319.27 |
| 93499 | 05/17/2023 | 1239 | Humana Insurance Co. | 727381113 | 100.1200.3.210.00.5 | June 2023 Life Insc SE | \$157.27 |
| Check Total: | | | | | | | \$476.54 |
| 93500 | 05/17/2023 | 1239 | Imperial Dade | 13539980 | 100.2600.1.613.00.5 | Wypall X70 Foodservice | \$134.86 |
| 93500 | 05/17/2023 | 1239 | Imperial Dade | 13539980 | 100.2600.1.613.00.5 | Clorox Greenworks Glass Cleaner | \$119.46 |
| 93500 | 05/17/2023 | 1239 | Imperial Dade | 13539980 | 100.2600.1.613.00.5 | White Paper Towels | \$65.22 |
| 93500 | 05/17/2023 | 1239 | Imperial Dade | 13539980 | 100.2600.1.613.00.5 | 100331 Vac Bags | \$0.00 |
| 93500 | 05/17/2023 | 1239 | Imperial Dade | 13539980 | 100.2600.1.613.00.5 | Facial Tissues | \$54.28 |
| 93500 | 05/17/2023 | 1239 | Imperial Dade | 13556561 | 100.2600.1.613.00.5 | Facial Tissues | \$0.00 |
| 93500 | 05/17/2023 | 1239 | Imperial Dade | 13556561 | 100.2600.1.613.00.5 | White Paper Towels | \$0.00 |
| 93500 | 05/17/2023 | 1239 | Imperial Dade | 13556561 | 100.2600.1.613.00.5 | Wypall X70 Foodservice | \$0.00 |
| 93500 | 05/17/2023 | 1239 | Imperial Dade | 13556561 | 100.2600.1.613.00.5 | Clorox Greenworks Glass Cleaner | \$0.00 |
| 93500 | 05/17/2023 | 1239 | Imperial Dade | 13556561 | 100.2600.1.613.00.5 | 100331 Vac Bags | \$44.20 |
| Check Total: | | | | | | | \$418.02 |
| 93501 | 05/17/2023 | 1239 | Lindsey Limousine | 5/9-5/19/23 | 100.2700.3.519.00.5 | SE Transportation 5/9 - 5/19/23 | \$1,900.80 |
| Check Total: | | | | | | | \$1,900.80 |
| 93502 | 05/17/2023 | 1239 | SERC | 230442 | 100.2210.3.322.00.5 | 504 Session 5/9/23 - Order #6266522129 | \$75.00 |
| 93502 | 05/17/2023 | 1239 | SERC | 230442 | 100.2400.1.322.00.5 | 504 Session 5/9/23 - Order #6266577079 | \$75.00 |
| Check Total: | | | | | | | \$150.00 |
| 93503 | 05/17/2023 | 1239 | The Town of Mansfield | 2023-50-0000009 last | 100.1000.2.561.33.5 | Tuition 2022-2023 | \$2,757.92 |
| Check Total: | | | | | | | \$2,757.92 |
| 93504 | 05/17/2023 | 1239 | TOWN OF EASTFORD | 103 2023 | 100.2700.1.626.00.5 | Diesel for buses 2022-23 | \$1,221.78 |
| 93504 | 05/17/2023 | 1239 | TOWN OF EASTFORD | 103 2023 | 100.2700.1.626.02.5 | Gasoline 2022-23 | \$0.00 |
| Check Total: | | | | | | | \$1,221.78 |
| 93505 | 05/17/2023 | 1239 | TOWN OF EASTFORD FLEX | 578197 | 100.2500.1.235.00.5 | Monthly Fees | \$75.00 |

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|--------------|------------|---------|---------------------------------|-------------------|---------------------|---|----------|
| | | | | | | Check Total: | \$75.00 |
| 93506 | 05/17/2023 | 1239 | WINY | 78626 | 100.2310.1.540.00.5 | Help Wanted Exchange Ad | \$99.00 |
| | | | | | | Check Total: | \$99.00 |
| 93513 | 05/31/2023 | 1248 | CABE | 2023 Handbook | 100.2400.1.322.00.5 | 2023 Model Student and Parent/Guardian Handbook | \$240.00 |
| | | | | | | Check Total: | \$240.00 |
| 93514 | 05/31/2023 | 1248 | EASTCONN | 9231930 | 100.1000.6.569.00.5 | Final 1 / 3 Adult Ed state billing | \$818.00 |
| | | | | | | Check Total: | \$818.00 |
| 93515 | 05/31/2023 | 1248 | Eversource | 5/17/23 Statement | 100.2600.1.622.00.5 | Electricity 4 / 23 - 6 / 23 | \$65.46 |
| | | | | | | Check Total: | \$65.46 |
| 93516 | 05/31/2023 | 1248 | GARDEN GATE FLORIST | 160465.1 | 100.1000.1.690.00.5 | Grade 8 graduation flowers | \$139.50 |
| | | | | | | Check Total: | \$139.50 |
| 93517 | 05/31/2023 | 1248 | Hillyard - New England | 700546469 | 100.2600.1.435.00.5 | Repair to C3XP Cleaning machine | \$479.30 |
| | | | | | | Check Total: | \$479.30 |
| 93518 | 05/31/2023 | 1248 | Ingram Library Services | 60235655 | 100.2220.1.642.00.5 | Order #FW6Q3 | \$514.43 |
| 93518 | 05/31/2023 | 1248 | Ingram Library Services | 60235655 | 100.2220.1.642.00.5 | List Name Nutmeg 2024 | \$0.00 |
| 93518 | 05/31/2023 | 1248 | Ingram Library Services | 60236123 | 100.2220.1.642.00.5 | Order #FW6Q3 | \$0.00 |
| 93518 | 05/31/2023 | 1248 | Ingram Library Services | 60236123 | 100.2220.1.642.00.5 | List Name Nutmeg 2024 | \$258.47 |
| 93518 | 05/31/2023 | 1248 | Ingram Library Services | 67606386 | 100.2220.1.642.00.5 | List Name Nutmeg 2024 | \$0.00 |
| 93518 | 05/31/2023 | 1248 | Ingram Library Services | 67606386 | 100.2220.1.642.00.5 | Order #FW6Q3 | \$84.92 |
| 93518 | 05/31/2023 | 1248 | Ingram Library Services | 67606839 | 100.2220.1.642.00.5 | Order #FW6Q3 | \$0.00 |
| 93518 | 05/31/2023 | 1248 | Ingram Library Services | 67606839 | 100.2220.1.642.00.5 | List Name Nutmeg 2024 | \$34.14 |
| | | | | | | Check Total: | \$891.96 |
| 93519 | 05/31/2023 | 1248 | INTEGRATED SYSTEMS SERVICES LLC | 16960 | 100.2600.1.435.00.5 | Service Call for phone system | \$373.00 |
| | | | | | | Check Total: | \$373.00 |
| 93520 | 05/31/2023 | 1248 | LaFramboise Water Service | 55586 | 100.2600.1.340.00.5 | Monthly Contract Fee 22 - 23 | \$223.17 |
| | | | | | | Check Total: | \$223.17 |

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| 93521 | 05/31/2023 | 1248 | REDIKER SOFTWARE INC | INV-16344 | 100.2230.1.340.00.5 | AdminPlus 6/1/23-5/31/24 | \$4,500.00 |
| 93521 | 05/31/2023 | 1248 | REDIKER SOFTWARE INC | INV-16344 | 100.2230.1.340.00.5 | TeacherPlus Gradebook IEP Interface | \$550.00 |
| 93521 | 05/31/2023 | 1248 | REDIKER SOFTWARE INC | INV-16344 | 100.2230.1.340.00.5 | Administrator's Plus SNAP Interface | \$500.00 |
| Check Total: | | | | | | | \$5,550.00 |
| 93522 | 05/31/2023 | 1248 | SHERWIN WILLIAMS | 9509-4 | 100.2600.1.613.00.5 | 5 gallons ProMar Eggshell, Casa Blanca – per Quote | \$52.85 |
| 93522 | 05/31/2023 | 1248 | SHERWIN WILLIAMS | 9509-4 | 100.2600.1.613.00.5 | 5 gallons ProMar Eggshell, Gray Screen – per Quote | \$52.85 |
| 93522 | 05/31/2023 | 1248 | SHERWIN WILLIAMS | 9509-4 | 100.2600.1.613.00.5 | paint recycling fee | \$3.20 |
| Check Total: | | | | | | | \$108.90 |
| 93523 | 05/31/2023 | 1248 | SHIPMAN & GOODWIN LLP | 628736 | 100.2310.1.340.00.5 | Legal Fees April 2023 | \$790.00 |
| Check Total: | | | | | | | \$790.00 |
| 93524 | 05/31/2023 | 1248 | The Woodstock Academy | June 2023 | 100.1000.2.561.31.5 | Tuition 2022-23 | \$57,286.33 |
| 93524 | 05/31/2023 | 1248 | The Woodstock Academy | June 2023 | 100.1200.3.561.31.5 | SE Tuition 2022-23 | \$2,827.17 |
| Check Total: | | | | | | | \$60,113.50 |
| 93525 | 05/31/2023 | 1248 | Treasurer- State of Connecticut | CEN184234 | 100.2230.1.340.00.5 | Internet Access 2022-23 | \$1,320.00 |
| Check Total: | | | | | | | \$1,320.00 |
| 93526 | 05/31/2023 | 1248 | TYLER TECHNOLOGIES INC | 025-424152 | 100.2220.1.340.00.5 | School ERP Annual Fee 23-24 | \$21,097.44 |
| Check Total: | | | | | | | \$21,097.44 |
| 93527 | 05/31/2023 | 1248 | Venture Communications & Security LLC | 012763 | 100.2600.1.340.00.5 | Annual Monitoring of Security System | \$475.00 |
| 93527 | 05/31/2023 | 1248 | Venture Communications & Security LLC | 012763 | 100.2600.1.340.00.5 | Annual Monitoring of Fire System | \$550.00 |
| Check Total: | | | | | | | \$1,025.00 |
| Bank Total: | | | | | | | \$188,504.51 |

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Date Range: 05/01/2023 - 05/31/2023

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 |
|--------------|------|---------|-------|---------|---------|-------------|--------|
|--------------|------|---------|-------|---------|---------|-------------|--------|

| <u>Fund</u> | <u>Amount</u> |
|---------------------|---------------------|
| 100 | \$188,504.51 |
| Fund Totals: | \$188,504.51 |

End of Report

| | |
|-----------------------------------|---------------------|
| Disbursements Grand Total: | \$188,504.51 |
|-----------------------------------|---------------------|