

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 09/01/2022 - 09/30/2022

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 | | | | | | | | |
| 93074 | 09/01/2022 | 1048 | CAS | 22-23 dues | 100.2400.1.810.00.5 | Intermediate/Middle Level Membership 22-23 | \$675.00 | |
| | | | | | | | Check Total: | \$675.00 |
| 93075 | 09/01/2022 | 1048 | CONNECTICUT BUSINESS SYSTEMS | IN1484662 | 100.1000.1.435.00.5 | Copier overage 7/20/22-8/19/22 | \$129.06 | |
| | | | | | | | Check Total: | \$129.06 |
| 93076 | 09/01/2022 | 1048 | EASTCONN | 9230456 half | 100.2190.3.323.00.5 | OT Services 2022-23 | \$16,000.00 | |
| 93076 | 09/01/2022 | 1048 | EASTCONN | 9230456 half | 100.2190.3.323.01.5 | PT Services 2022-23 | \$8,000.00 | |
| | | | | | | | Check Total: | \$24,000.00 |
| 93077 | 09/01/2022 | 1048 | EASTFORD BUILDING SUPPLY | 8/27/22 Stmt | 100.2600.1.613.00.5 | August 2022 Statement | \$85.34 | |
| | | | | | | | Check Total: | \$85.34 |
| 93078 | 09/01/2022 | 1048 | Eversource | 8/19/22 Stmt | 100.2600.1.622.00.5 | Electricity 2022-2023 | \$62.28 | |
| | | | | | | | Check Total: | \$62.28 |
| 93079 | 09/01/2022 | 1048 | Fax-Alert Weather Service, LLC | 1/2 2022-23 | 100.2230.1.340.00.5 | 2022-23 Weather Service | \$500.00 | |
| | | | | | | | Check Total: | \$500.00 |
| 93080 | 09/01/2022 | 1048 | Infoshred, LLC | 3448589 | 100.2600.1.340.00.5 | August 2022 | \$28.24 | |
| | | | | | | | Check Total: | \$28.24 |
| 93081 | 09/01/2022 | 1048 | LaFramboise Water Service | 51876 | 100.2600.1.340.00.5 | Monthly Contract Fee 22-23 | \$223.17 | |
| | | | | | | | Check Total: | \$223.17 |
| 93082 | 09/01/2022 | 1048 | MCCOMBE, CAROLE | 8/29/22 PD | 100.2210.1.322.00.5 | PD Food reimbursement 8/29/22 | \$638.73 | |
| | | | | | | | Check Total: | \$638.73 |
| 93083 | 09/01/2022 | 1048 | NWEA | 71969 | 100.2230.1.340.00.5 | MAP Growth K-12 | \$1,800.00 | |
| 93083 | 09/01/2022 | 1048 | NWEA | 71969 | 100.2230.1.340.00.5 | MAP Growth Science | \$225.00 | |
| | | | | | | | Check Total: | \$2,025.00 |
| 93084 | 09/01/2022 | 1048 | Scholastic | 40704701 | 100.1000.1.641.00.5 | Holes paperback | \$65.89 | |
| 93084 | 09/01/2022 | 1048 | Scholastic | 40704701 | 100.1000.1.641.00.5 | The Outsiders paperback | \$104.86 | |
| 93084 | 09/01/2022 | 1048 | Scholastic | 40704701 | 100.1000.1.641.00.5 | shipping & handling | \$15.37 | |

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|--------------|------------|---------|---------------------------------------|------------|---------------------|---|------------|
| | | | | | | Check Total: | \$186.12 |
| 93085 | 09/01/2022 | 1048 | Screencastify | SC-568553 | 100.2230.1.340.00.5 | Pro Annual 2022-23 | \$2,660.00 |
| | | | | | | Check Total: | \$2,660.00 |
| 93086 | 09/01/2022 | 1048 | STONEBRIDGE PRESS | 1117886 | 100.2310.1.540.00.5 | 3 Employment Ads 8/5/22 | \$270.00 |
| | | | | | | Check Total: | \$270.00 |
| 93087 | 09/01/2022 | 1048 | Super Duper Publications | 2759810A | 100.1200.3.611.02.5 | Verbs Photo Fish | \$14.08 |
| 93087 | 09/01/2022 | 1048 | Super Duper Publications | 2759810A | 100.1200.3.611.02.5 | shipping | \$9.95 |
| 93087 | 09/01/2022 | 1048 | Super Duper Publications | 2759810A | 100.2150.3.611.02.5 | Syllable Drilling Deck | \$12.95 |
| 93087 | 09/01/2022 | 1048 | Super Duper Publications | 2759810A | 100.2150.3.611.02.5 | Verbs Photo Fish | \$35.87 |
| | | | | | | Check Total: | \$72.85 |
| 93088 | 09/01/2022 | 1048 | Venture Communications & Security LLC | 011720 | 100.2600.1.340.00.5 | Cellular Fire & Security Monitoring thru 5/2023 | \$240.03 |
| 93088 | 09/01/2022 | 1048 | Venture Communications & Security LLC | 6138081122 | 100.2600.1.340.00.5 | New Repeater installed 8/18/22 | \$304.87 |
| 93088 | 09/01/2022 | 1048 | Venture Communications & Security LLC | 6161082222 | 100.2600.1.340.00.5 | T&M Fire Alarm Repairs | \$115.00 |
| 93088 | 09/01/2022 | 1048 | Venture Communications & Security LLC | 6640 | 100.2600.1.340.00.5 | S2 System Access Control per Quote Q2022-333 | \$1,728.00 |
| 93088 | 09/01/2022 | 1048 | Venture Communications & Security LLC | 6641 | 100.2600.1.340.00.5 | S2 System Software Upgrade and three year Support per | \$1,352.00 |
| 93088 | 09/01/2022 | 1048 | Venture Communications & Security LLC | 6642 | 100.2600.1.340.00.5 | Fire & Security Cellular Monitoring | \$1,210.00 |
| | | | | | | Check Total: | \$4,949.90 |
| 93089 | 09/07/2022 | 1052 | Blick Art Materials | 9092658 | 100.1000.1.611.05.5 | Attached shopping cart | \$108.64 |
| | | | | | | Check Total: | \$108.64 |
| 93090 | 09/07/2022 | 1052 | CDW-G | CG71273 | 100.2220.1.731.00.5 | Materials for TEQ parts per Quote #MXCJ168 | \$507.55 |
| | | | | | | Check Total: | \$507.55 |
| 93091 | 09/07/2022 | 1052 | Clearly | INV453990 | 100.2600.1.340.00.5 | September 2022 Phone charges | \$148.52 |
| | | | | | | Check Total: | \$148.52 |
| 93092 | 09/07/2022 | 1052 | EMCOR Services NE Mechanical | 1110032145 | 100.2600.1.613.00.5 | Capacitor for Office AC | \$53.59 |

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|--------------|------------|---------|---------------------------|--------------|---------------------|---|------------|
| Check Total: | | | | | | | \$53.59 |
| 93093 | 09/07/2022 | 1052 | Frontier | 8/27/22 Stmt | 100.2310.1.530.21.5 | Telephone 2022-23 | \$275.00 |
| 93093 | 09/07/2022 | 1052 | Frontier | 8/27/22 Stmt | 100.2310.3.530.21.5 | Telephone 2022-23 | \$43.70 |
| Check Total: | | | | | | | \$318.70 |
| 93094 | 09/07/2022 | 1052 | Hillyard - New England | 604863052 | 100.2600.1.613.00.5 | Black Trash Bags 43x48 | \$190.20 |
| 93094 | 09/07/2022 | 1052 | Hillyard - New England | 604863052 | 100.2600.1.613.00.5 | Clear Trash Bags 33x40 | \$0.00 |
| 93094 | 09/07/2022 | 1052 | Hillyard - New England | 604863052 | 100.2600.1.613.00.5 | Green Select Bathroom Cleaner | \$133.90 |
| 93094 | 09/07/2022 | 1052 | Hillyard - New England | 604863052 | 100.2600.1.613.00.5 | Tile & Grout Cleaner/Renovator | \$0.00 |
| 93094 | 09/07/2022 | 1052 | Hillyard - New England | 604863052 | 100.2600.1.613.00.5 | Facial Tissues | \$75.48 |
| 93094 | 09/07/2022 | 1052 | Hillyard - New England | 604863052 | 100.2600.1.613.00.5 | Urinal Screens | \$6.00 |
| 93094 | 09/07/2022 | 1052 | Hillyard - New England | 604863052 | 100.2600.1.613.00.5 | Top Clean | \$122.58 |
| 93094 | 09/07/2022 | 1052 | Hillyard - New England | 604863052 | 100.2600.1.613.00.5 | Eco Air Fresheners | \$0.00 |
| 93094 | 09/07/2022 | 1052 | Hillyard - New England | 604863052 | 100.2600.1.613.00.5 | Re-Juv-Nal | \$100.25 |
| 93094 | 09/07/2022 | 1052 | Hillyard - New England | 604863052 | 100.2600.1.613.00.5 | Green Mops | \$83.96 |
| 93094 | 09/07/2022 | 1052 | Hillyard - New England | 604863052 | 100.2600.1.613.00.5 | Dawn Concentrated Dish liquid | \$0.00 |
| 93094 | 09/07/2022 | 1052 | Hillyard - New England | 604863052 | 100.2600.1.613.00.5 | Pink Lotion Hand Soap | \$61.48 |
| Check Total: | | | | | | | \$773.85 |
| 93095 | 09/07/2022 | 1052 | John C. Digertt, Inc. | 11727 | 100.2600.1.340.00.5 | Annual Veeder Root Service | \$700.00 |
| 93095 | 09/07/2022 | 1052 | John C. Digertt, Inc. | 11727 | 100.2600.1.340.00.5 | Travel | \$560.00 |
| Check Total: | | | | | | | \$1,260.00 |
| 93096 | 09/07/2022 | 1052 | LaFramboise Water Service | 52102 | 100.2600.1.340.00.5 | Water Test Phthalate | \$336.75 |
| Check Total: | | | | | | | \$336.75 |
| 93097 | 09/07/2022 | 1052 | Lindsey Limousine | 8/30-9/2/22 | 100.2700.3.519.00.5 | SE Transportation 8/30-9/2/22 | \$844.80 |
| Check Total: | | | | | | | \$844.80 |
| 93098 | 09/07/2022 | 1052 | MACGILL | IN0807338 | 100.2130.1.690.00.5 | Nurse supplies from attached shopping cart | \$514.40 |

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|--------------|------------|---------|------------------------------|--------------|---------------------|-------------------------------|--------------|------------|
| | | | | | | | Check Total: | \$514.40 |
| 93099 | 09/07/2022 | 1052 | MCCOMBE, CAROLE | 9/2/22 PD | 100.2210.1.322.00.5 | PD 8/29 & 9/2 meals | \$429.84 | |
| | | | | | | | Check Total: | \$429.84 |
| 93100 | 09/07/2022 | 1052 | SCHOOL SPECIALTY | 308104072942 | 100.1200.3.611.02.5 | Cart 1014593697 PM | \$173.73 | |
| 93100 | 09/07/2022 | 1052 | SCHOOL SPECIALTY | 308104072943 | 100.1000.1.611.03.5 | Cart 1014636486 MD | \$342.04 | |
| 93100 | 09/07/2022 | 1052 | SCHOOL SPECIALTY | 308104073147 | 100.1000.1.611.03.5 | Cart 1021175346 ER | \$331.63 | |
| 93100 | 09/07/2022 | 1052 | SCHOOL SPECIALTY | 308104073960 | 100.1000.1.611.17.5 | Cart 1006511533 CDeP 1 | \$224.01 | |
| 93100 | 09/07/2022 | 1052 | SCHOOL SPECIALTY | 308104074085 | 100.1000.1.611.06.5 | Cart 1014588289 CM | \$499.76 | |
| 93100 | 09/07/2022 | 1052 | SCHOOL SPECIALTY | 308104075732 | 100.1000.1.611.03.5 | Cart 1021907450 LCL | \$247.12 | |
| | | | | | | | Check Total: | \$1,818.29 |
| 93101 | 09/07/2022 | 1052 | Sunwealth Project Pool 8 LLC | 1128 | 100.2600.1.622.00.5 | Electricity 2022 2023 | \$519.98 | |
| | | | | | | | Check Total: | \$519.98 |
| 93102 | 09/07/2022 | 1052 | WILLIMANTIC WASTE PAPER | 3301899 | 100.2600.1.421.00.5 | Refuse and Recycle 2022-23 | \$351.71 | |
| | | | | | | | Check Total: | \$351.71 |
| 93103 | 09/07/2022 | 1052 | WINY | 77201 | 100.2310.1.540.00.5 | Employment Ad | \$99.00 | |
| | | | | | | | Check Total: | \$99.00 |
| 93112 | 09/21/2022 | 1061 | AMAZON | 230105 | 100.2210.1.322.00.5 | New staff items | \$95.85 | |
| 93112 | 09/21/2022 | 1061 | AMAZON | 230116 | 100.2210.1.322.00.5 | Fish! Books | \$81.13 | |
| 93112 | 09/21/2022 | 1061 | AMAZON | 230118 | 100.2210.1.322.00.5 | Seeds for PD | \$139.60 | |
| 93112 | 09/21/2022 | 1061 | AMAZON | 230130 | 100.2210.1.322.00.5 | PD items | \$339.69 | |
| 93112 | 09/21/2022 | 1061 | AMAZON | 230132 | 100.1000.1.641.00.5 | ELA Novels | \$139.80 | |
| 93112 | 09/21/2022 | 1061 | AMAZON | 230160 part | 100.2600.1.613.00.5 | Wall clocks and toilet paper | \$52.48 | |
| | | | | | | | Check Total: | \$848.55 |
| 93113 | 09/21/2022 | 1061 | Barr Display | SI-111816 | 100.2220.1.611.01.5 | Slatwall Wire Easel – Black | \$14.23 | |
| 93113 | 09/21/2022 | 1061 | Barr Display | SI-115858 | 100.2220.1.611.01.5 | Slatwall Wire Easel – Black | \$49.00 | |
| | | | | | | | Check Total: | \$63.23 |
| 93114 | 09/21/2022 | 1061 | Bookshop, Inc. | 2343 | 100.1000.1.641.00.5 | True Book – Midwest | \$6.95 | |

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|--------------|------------|---------|---|-------------|---------------------|---|------------|
| 93114 | 09/21/2022 | 1061 | Bookshop, Inc. | 2343 | 100.1000.1.641.00.5 | True Book - West | \$0.00 |
| 93114 | 09/21/2022 | 1061 | Bookshop, Inc. | 2343 | 100.1000.1.641.00.5 | shipping | \$3.99 |
| Check Total: | | | | | | | \$10.94 |
| 93115 | 09/21/2022 | 1061 | CIRMA | 26040 | 100.2500.1.260.00.5 | Workers' Compensation 2022-23 | \$2,984.20 |
| 93115 | 09/21/2022 | 1061 | CIRMA | 26270 | 100.2310.1.521.00.5 | Liability 2022-23 | \$2,772.07 |
| 93115 | 09/21/2022 | 1061 | CIRMA | 26270 | 100.2600.1.520.00.5 | Property 2022-23 | \$1,549.57 |
| Check Total: | | | | | | | \$7,305.84 |
| 93116 | 09/21/2022 | 1061 | EASTCONN | 9230557 | 100.2700.1.510.00.5 | Bus Contract August 2022 | \$1,580.00 |
| 93116 | 09/21/2022 | 1061 | EASTCONN | 9230558 | 100.2700.3.519.00.5 | SE Transportation August 2022 | \$800.00 |
| 93116 | 09/21/2022 | 1061 | EASTCONN | 9230559 | 100.2700.1.510.00.5 | Bus Monitor August 2022 | \$200.00 |
| Check Total: | | | | | | | \$2,580.00 |
| 93117 | 09/21/2022 | 1061 | EMCOR Services NE Mechanical | 1110031971 | 100.2600.1.613.00.5 | Parts and Materials to repair pipe leaks in basement | \$2,397.08 |
| Check Total: | | | | | | | \$2,397.08 |
| 93118 | 09/21/2022 | 1061 | Hartford Healthcare/ Grace Webb School | 12221300169 | 100.1200.3.563.00.5 | SE Tuition 2022-23 | \$830.00 |
| Check Total: | | | | | | | \$830.00 |
| 93119 | 09/21/2022 | 1061 | HHC/Natchaug Hospital | 72221300034 | 100.1200.3.563.00.5 | SE Tuition 2022-2023 | \$2,075.00 |
| Check Total: | | | | | | | \$2,075.00 |
| 93120 | 09/21/2022 | 1061 | Hillyard - New England | 604871000 | 100.2600.1.613.00.5 | Black Trash Bags 43x48 | \$0.00 |
| 93120 | 09/21/2022 | 1061 | Hillyard - New England | 604871000 | 100.2600.1.613.00.5 | Clear Trash Bags 33x40 | \$126.12 |
| 93120 | 09/21/2022 | 1061 | Hillyard - New England | 604871000 | 100.2600.1.613.00.5 | Green Select Bathroom Cleaner | \$0.00 |
| 93120 | 09/21/2022 | 1061 | Hillyard - New England | 604871000 | 100.2600.1.613.00.5 | Tile & Grout Cleaner/Renovator | \$0.00 |
| 93120 | 09/21/2022 | 1061 | Hillyard - New England | 604871000 | 100.2600.1.613.00.5 | Facial Tissues | \$0.00 |
| 93120 | 09/21/2022 | 1061 | Hillyard - New England | 604871000 | 100.2600.1.613.00.5 | Urinal Screens | \$0.00 |
| 93120 | 09/21/2022 | 1061 | Hillyard - New England | 604871000 | 100.2600.1.613.00.5 | Top Clean | \$0.00 |
| 93120 | 09/21/2022 | 1061 | Hillyard - New England | 604871000 | 100.2600.1.613.00.5 | Eco Air Fresheners | \$0.00 |
| 93120 | 09/21/2022 | 1061 | Hillyard - New England | 604871000 | 100.2600.1.613.00.5 | Re-Juv-Nal | \$0.00 |

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| 93120 | 09/21/2022 | 1061 | Hillyard - New England | 604871000 | 100.2600.1.613.00.5 | Green Mops | \$0.00 |
| 93120 | 09/21/2022 | 1061 | Hillyard - New England | 604871000 | 100.2600.1.613.00.5 | Dawn Concentrated Dish liquid | \$67.78 |
| 93120 | 09/21/2022 | 1061 | Hillyard - New England | 604871000 | 100.2600.1.613.00.5 | Pink Lotion Hand Soap | \$0.00 |
| 93120 | 09/21/2022 | 1061 | Hillyard - New England | 604878943 | 100.2600.1.613.00.5 | Black Trash Bags 43x48 | \$0.00 |
| 93120 | 09/21/2022 | 1061 | Hillyard - New England | 604878943 | 100.2600.1.613.00.5 | Clear Trash Bags 33x40 | \$0.00 |
| 93120 | 09/21/2022 | 1061 | Hillyard - New England | 604878943 | 100.2600.1.613.00.5 | Green Select Bathroom Cleaner | \$133.90 |
| 93120 | 09/21/2022 | 1061 | Hillyard - New England | 604878943 | 100.2600.1.613.00.5 | Tile & Grout Cleaner/Renovator | \$0.00 |
| 93120 | 09/21/2022 | 1061 | Hillyard - New England | 604878943 | 100.2600.1.613.00.5 | Facial Tissues | \$0.00 |
| 93120 | 09/21/2022 | 1061 | Hillyard - New England | 604878943 | 100.2600.1.613.00.5 | Urinal Screens | \$0.00 |
| 93120 | 09/21/2022 | 1061 | Hillyard - New England | 604878943 | 100.2600.1.613.00.5 | Top Clean | \$0.00 |
| 93120 | 09/21/2022 | 1061 | Hillyard - New England | 604878943 | 100.2600.1.613.00.5 | Eco Air Fresheners | \$49.25 |
| 93120 | 09/21/2022 | 1061 | Hillyard - New England | 604878943 | 100.2600.1.613.00.5 | Re-Juv-Nal | \$0.00 |
| 93120 | 09/21/2022 | 1061 | Hillyard - New England | 604878943 | 100.2600.1.613.00.5 | Green Mops | \$0.00 |
| 93120 | 09/21/2022 | 1061 | Hillyard - New England | 604878943 | 100.2600.1.613.00.5 | Dawn Concentrated Dish liquid | \$0.00 |
| 93120 | 09/21/2022 | 1061 | Hillyard - New England | 604878943 | 100.2600.1.613.00.5 | Pink Lotion Hand Soap | \$0.00 |
| Check Total: | | | | | | | \$377.05 |
| 93121 | 09/21/2022 | 1061 | Humana Insurance Co. | 727381057 | 100.1000.1.210.00.5 | Life Insurance Oct 2022 Reg Ed | \$265.27 |
| 93121 | 09/21/2022 | 1061 | Humana Insurance Co. | 727381057 | 100.1200.3.210.00.5 | Life Insurance Oct 2022 SE | \$150.52 |
| Check Total: | | | | | | | \$415.79 |
| 93122 | 09/21/2022 | 1061 | Imagine Learning, LLC | 895656 | 100.1000.1.641.00.5 | IL Illustrative Math Gr 5 - Student Print | \$150.00 |
| Check Total: | | | | | | | \$150.00 |
| 93123 | 09/21/2022 | 1061 | Imperial Dade | 111892776 | 100.2600.1.613.00.5 | Clorox Healthcare H2O2 Cleaner | \$47.67 |

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| 93123 | 09/21/2022 | 1061 | Imperial Dade | 111892776 | 100.2600.1.613.00.5 | Clorox Glass & Surface Cleaner | \$58.95 |
| 93123 | 09/21/2022 | 1061 | Imperial Dade | 111892776 | 100.2600.1.613.00.5 | White Paper Towel Rolls | \$62.10 |
| 93123 | 09/21/2022 | 1061 | Imperial Dade | 111892776 | 100.2600.1.613.00.5 | Kraft Paper Towel Rolls | \$101.92 |
| 93123 | 09/21/2022 | 1061 | Imperial Dade | 111892776 | 100.2600.1.613.00.5 | DEB Foam Soap, Aero Blue | \$96.50 |
| 93123 | 09/21/2022 | 1061 | Imperial Dade | 111892776 | 100.2600.1.613.00.5 | Tile & Grout Brush | \$22.75 |
| 93123 | 09/21/2022 | 1061 | Imperial Dade | 111892776 | 100.2600.1.613.00.5 | Sanitary Napkins | \$34.80 |
| 93123 | 09/21/2022 | 1061 | Imperial Dade | 111892776 | 100.2600.1.613.00.5 | Pumice Sticks | \$29.24 |
| Check Total: | | | | | | | \$453.93 |
| 93124 | 09/21/2022 | 1061 | J1 DIGITAL LLC | 90627 | 100.2230.1.340.00.5 | Office 365 annual – 20 devices | \$0.00 |
| 93124 | 09/21/2022 | 1061 | J1 DIGITAL LLC | 90627 | 100.2230.1.340.00.5 | Mosyle Management annual – 100 devices | \$850.00 |
| 93124 | 09/21/2022 | 1061 | J1 DIGITAL LLC | 90628 | 100.2230.1.340.00.5 | Office 365 annual – 20 devices | \$575.00 |
| 93124 | 09/21/2022 | 1061 | J1 DIGITAL LLC | 90628 | 100.2230.1.340.00.5 | Mosyle Management annual – 100 devices | \$0.00 |
| Check Total: | | | | | | | \$1,425.00 |
| 93125 | 09/21/2022 | 1061 | Jake's Foundations, Inc. | 2349 | 100.2600.1.340.00.5 | Asphalt to Concrete repair | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 93126 | 09/21/2022 | 1061 | Kernan, Charles | Soccer socks | 100.1000.1.611.12.5 | Soccer Socks | \$14.94 |
| Check Total: | | | | | | | \$14.94 |
| 93127 | 09/21/2022 | 1061 | Lindsey Limousine | 9/8-9/23/22 | 100.2700.3.519.00.5 | SE Transportation 9/8/22 – 9/23/22 | \$2,534.40 |
| Check Total: | | | | | | | \$2,534.40 |
| 93128 | 09/21/2022 | 1061 | PAR, Inc. | IN-00112129 | 100.1200.3.611.08.5 | FAR Interpretive Report | \$33.00 |
| 93128 | 09/21/2022 | 1061 | PAR, Inc. | IN-00112129 | 100.1200.3.611.08.5 | FAR Screening Report | \$11.00 |
| 93128 | 09/21/2022 | 1061 | PAR, Inc. | IN-00112129 | 100.1200.3.611.08.5 | FAM Screening Report | \$11.00 |
| Check Total: | | | | | | | \$55.00 |
| 93129 | 09/21/2022 | 1061 | SCHOOL SPECIALTY | 208130860360 | 100.1000.1.611.17.5 | Cart 1006511533 CDeP 1 | \$30.81 |

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 09/01/2022 - 09/30/2022

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 |
|--------------|------------|---------|---------------------------|----------------|---------------------|---|--------------|
| 93129 | 09/21/2022 | 1061 | SCHOOL SPECIALTY | 308104086057 | 100.1000.1.611.15.5 | Cart 1014772465 - ELA | \$376.72 |
| | | | | | | Check Total: | \$407.53 |
| 93130 | 09/21/2022 | 1061 | Shopper Turnpike Corp. | 8/3/22 Ads | 100.2310.1.540.00.5 | Employment Advertisements Aug 2022 | \$172.00 |
| | | | | | | Check Total: | \$172.00 |
| 93131 | 09/21/2022 | 1061 | The Building Company | 9/7/22 invoice | 100.2600.1.431.00.5 | Repairs to ramp, flat roof on portable, roof at library exit | \$1,980.00 |
| | | | | | | Check Total: | \$1,980.00 |
| 93132 | 09/21/2022 | 1061 | The Learning Clinic, Inc. | 26915 | 100.1200.3.563.00.5 | SE Tuition 2022-2023 | \$5,970.45 |
| | | | | | | Check Total: | \$5,970.45 |
| 93133 | 09/21/2022 | 1061 | The Woodstock Academy | 6413 | 100.1200.3.561.31.5 | SE STRIVE Tuition First Quarter | \$9,148.62 |
| 93133 | 09/21/2022 | 1061 | The Woodstock Academy | Oct 2022 | 100.1000.2.561.31.5 | Tuition 2022-23 | \$57,286.33 |
| 93133 | 09/21/2022 | 1061 | The Woodstock Academy | Oct 2022 | 100.1200.3.561.31.5 | SE Tuition 2022-23 | \$2,827.17 |
| | | | | | | Check Total: | \$69,262.12 |
| 93134 | 09/21/2022 | 1061 | TOWN OF EASTFORD | 95 | 100.2700.1.626.00.5 | Diesel for buses 2022 2023 | \$649.03 |
| 93134 | 09/21/2022 | 1061 | TOWN OF EASTFORD | 95 | 100.2700.1.626.02.5 | Gasoline 2022 2023 | \$0.00 |
| | | | | | | Check Total: | \$649.03 |
| 93135 | 09/21/2022 | 1061 | TOWN OF EASTFORD FLEX | 405815 | 100.2500.1.235.00.5 | Monthly Fees | \$75.00 |
| | | | | | | Check Total: | \$75.00 |
| 93136 | 09/21/2022 | 1061 | Zoom Video Communications | INV165918018 | 100.2230.1.340.00.5 | Educational Annual Renewal 22 licenses | \$1,980.00 |
| | | | | | | Check Total: | \$1,980.00 |
| | | | | | | Bank Total: | \$147,124.19 |

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 09/01/2022 - 09/30/2022

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

| <u>Fund</u> | <u>Amount</u> |
|--------------|---------------|
| 100 | \$147,124.19 |
| Fund Totals: | \$147,124.19 |

End of Report

| | | |
|--|----------------------------|--------------|
| | Disbursements Grand Total: | \$147,124.19 |
|--|----------------------------|--------------|