

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Fiscal Year: 2023-2024

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							
93656	08/11/2023	1021	Amazon Capital Services	240066	100.1000.1.610.03.5	Placemats and diaper pail refills - PK	\$155.74
93656	08/11/2023	1021	Amazon Capital Services	240066	100.1000.1.611.03.5	Bubble guns	\$21.77
93656	08/11/2023	1021	Amazon Capital Services	240066	100.1000.1.611.17.5	Aluminum Foil Roll - DePercio	\$14.39
93656	08/11/2023	1021	Amazon Capital Services	240066	100.1200.3.641.00.5	7 workbooks for SE	\$108.83
93656	08/11/2023	1021	Amazon Capital Services	240074	100.2130.1.690.00.5	Items for nursing office	\$173.30
93656	08/11/2023	1021	Amazon Capital Services	240087	100.2600.1.613.00.5	Padlocks for shed	\$9.99
93656	08/11/2023	1021	Amazon Capital Services	240087	100.2600.1.613.00.5	Penlights for emergency buckets	\$24.99
Check Total:							\$509.01
93657	08/11/2023	1021	Blick Art Materials	1154561	100.1000.1.611.05.5	Uni Posca Pens, Fine 16 ct	\$39.13
93657	08/11/2023	1021	Blick Art Materials	1154561	100.1000.1.611.05.5	Uni Posca pens, Medium 16 ct	\$0.00
93657	08/11/2023	1021	Blick Art Materials	1154561	100.1000.1.611.05.5	Free Shipping Code CFFR	\$0.00
Check Total:							\$39.13
93658	08/11/2023	1021	Casella Waste	3509182	100.2600.1.421.00.5	Refuse & Recycle Service 23-24	\$423.34
Check Total:							\$423.34
93659	08/11/2023	1021	Clearly	INV535412	100.2600.1.340.00.5	DataTel phone contract	\$294.64
Check Total:							\$294.64
93660	08/11/2023	1021	CONNECTICUT BUSINESS SYSTEMS	IN1882324	100.1000.1.435.00.5	Copier Overages 6/20-7/19/23	\$180.04
Check Total:							\$180.04
93661	08/11/2023	1021	Connecticut Explored	IN1613	100.2220.1.642.01.5	Where I Live in CT, 25 pack	\$136.00
Check Total:							\$136.00

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93662	08/11/2023	1021	DEMCO	7335190	100.2220.1.611.01.5	Order per attached Quote G3193054	\$112.76
Check Total:							\$112.76
93663	08/11/2023	1021	EASTCONN	9240148 half	100.2140.3.323.00.5	PBC Services 23-24	\$5,500.00
93663	08/11/2023	1021	EASTCONN	9240148 half	100.2190.3.323.03.5	PBC Services 23-24	\$6,000.00
93663	08/11/2023	1021	EASTCONN	9240167	100.2700.3.519.00.5	Camp Q transportation July 2023	\$640.00
93663	08/11/2023	1021	EASTCONN	9240167	100.2700.3.519.00.5	ESY transportation July & Aug 2023	\$0.00
93663	08/11/2023	1021	EASTCONN	9240168	100.2700.3.519.00.5	Camp Q transportation July 2023	\$0.00
93663	08/11/2023	1021	EASTCONN	9240168	100.2700.3.519.00.5	ESY transportation July & Aug 2023	\$2,250.00
93663	08/11/2023	1021	EASTCONN	9240283	100.1000.1.590.00.5	Annual Coop Membership Fee 23 24	\$100.00
93663	08/11/2023	1021	EASTCONN	9240359 half	100.2190.3.323.00.5	OT Services 23-24	\$14,975.00
93663	08/11/2023	1021	EASTCONN	9240359 half	100.2190.3.323.01.5	PT Services 23-24	\$8,000.00
Check Total:							\$37,465.00
93664	08/11/2023	1021	EASTFORD BUILDING SUPPLY	7/27/23 Stmt	100.2600.1.613.00.5	Statement Date 7/27/23	\$25.98
Check Total:							\$25.98
93665	08/11/2023	1021	Eversource	7/19/23 Stmt	100.2600.1.622.00.5	Electric service 23-24	\$65.17
Check Total:							\$65.17
93666	08/11/2023	1021	ExploreLearning	6905781	100.2230.1.340.00.5	Reflex Math and Frax per attached proposal	\$3,906.25
Check Total:							\$3,906.25
93667	08/11/2023	1021	Frontier	7/27/23 Invoice	100.2310.1.530.21.5	Telephone 23-24 Reg Ed	\$70.00
93667	08/11/2023	1021	Frontier	7/27/23 Invoice	100.2310.3.530.21.5	Telephone 23-24 SE	\$5.81
Check Total:							\$75.81
93668	08/11/2023	1021	Heinemann	931-9910/8970	100.1000.1.641.00.5	Attached shopping cart for books and digital content	\$5,429.00
93668	08/11/2023	1021	Heinemann	931-9910/8970	100.1000.1.641.00.5	shipping	\$570.05

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93668	08/11/2023	1021	Heinemann	931-9910/8970	100.2230.1.340.00.5	Attached shopping cart for books and digital content	\$600.00
Check Total:							\$6,599.05
93669	08/11/2023	1021	IMSE	239656	100.1200.3.641.00.5	Books per attached Quote #202795	\$62.79
Check Total:							\$62.79
93670	08/11/2023	1021	Infoshred, LLC	3482896	100.2600.1.340.00.5	Shredding services July 2023	\$28.24
Check Total:							\$28.24
93671	08/11/2023	1021	LaFramboise Water Service	56364	100.2600.1.340.00.5	Monthly Contract Fee	\$223.17
93671	08/11/2023	1021	LaFramboise Water Service	56594	100.2600.1.340.00.5	Phthalate water test	\$406.00
Check Total:							\$629.17
93672	08/11/2023	1021	LEARNING WITHOUT TEARS	180447	100.1000.1.641.00.5	My First School Book	\$211.65
93672	08/11/2023	1021	LEARNING WITHOUT TEARS	180447	100.1000.1.641.00.5	My Book Activity Book Set	\$78.80
93672	08/11/2023	1021	LEARNING WITHOUT TEARS	180447	100.1000.1.641.00.5	Letters and Numbers for Me	\$323.70
93672	08/11/2023	1021	LEARNING WITHOUT TEARS	180447	100.1000.1.641.00.5	Shipping	\$61.42
Check Total:							\$675.57
93673	08/11/2023	1021	NWEA	98400	100.2230.1.340.00.5	MAP Growth K-12 per Quote 00079733	\$1,375.00
93673	08/11/2023	1021	NWEA	98400	100.2230.1.340.00.5	MAP Growth Science	\$237.50
Check Total:							\$1,612.50
93674	08/11/2023	1021	Savvas Learning Co.	4027000694	100.1200.3.641.00.5	Words Their Way Classroom Teacher Resource Package	\$274.51
Check Total:							\$274.51
93675	08/11/2023	1021	Scholastic Inc. Magazines	M7419194	100.2220.1.642.01.5	Scholastic News, Grade 1	\$105.42
93675	08/11/2023	1021	Scholastic Inc. Magazines	M7419194	100.2220.1.642.01.5	Scholastic News, Grade 3	\$151.55
93675	08/11/2023	1021	Scholastic Inc. Magazines	M7419194	100.2220.1.642.01.5	My Big World, Pre-K	\$107.53
93675	08/11/2023	1021	Scholastic Inc. Magazines	M7419194	100.2220.1.642.01.5	Storyworks, Grade 2	\$163.63
93675	08/11/2023	1021	Scholastic Inc. Magazines	M7419194	100.2220.1.642.01.5	Que Tal?	\$205.46
Check Total:							\$733.59

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93676	08/11/2023	1021	SCHOOL SPECIALTY	208132628056	100.1200.3.611.02.5	Cart #1028776303 – HV	\$14.60
93676	08/11/2023	1021	SCHOOL SPECIALTY	208132641690	100.2220.1.611.01.5	Cart # 1027961379 – MBib	\$105.72
93676	08/11/2023	1021	SCHOOL SPECIALTY	308104313372	100.1000.1.611.14.5	Cart # 1029431867 – JB	\$169.01
93676	08/11/2023	1021	SCHOOL SPECIALTY	308104315931	100.1000.1.611.03.5	Cart #1028360018 – MD Math	\$139.36
93676	08/11/2023	1021	SCHOOL SPECIALTY	308104319736	100.1000.1.611.15.5	Cart #1036212236 – JS	\$147.60
93676	08/11/2023	1021	SCHOOL SPECIALTY	308104321190	100.1000.1.611.03.5	Cart #1036175199 – JG	\$318.86
93676	08/11/2023	1021	SCHOOL SPECIALTY	308104328991	100.1000.1.611.17.5	Cart # 1028747930 – CDeP	\$317.34
93676	08/11/2023	1021	SCHOOL SPECIALTY	308104329532	100.1000.1.611.03.5	Cart # 1036210604 – DB	\$237.71
Check Total:							\$1,450.20
93677	08/11/2023	1021	Seesaw	2023-85919/20	100.2230.1.340.00.5	Two Year Contract 8/1/23 – 7/31/25	\$1,749.00
Check Total:							\$1,749.00
93678	08/11/2023	1021	Studies Weekly, Inc.	480648	100.2220.1.642.01.5	Connecting Communities Expansive Horizons, Grade	\$101.58
Check Total:							\$101.58
93679	08/11/2023	1021	Sunwealth Project Pool 8 LLC	1161	100.2600.1.622.00.5	Solar service 23–24	\$585.18
Check Total:							\$585.18
93680	08/11/2023	1021	The Learning Clinic, Inc.	27227	100.1200.3.563.00.5	July 2023 ESY	\$3,090.78
Check Total:							\$3,090.78
93681	08/11/2023	1021	TOWN OF EASTFORD	B24100	100.2700.1.626.00.5	Diesel for Buses 23 24	\$175.17
93681	08/11/2023	1021	TOWN OF EASTFORD	B24100	100.2700.1.626.02.5	Gas 23 24	\$0.00
Check Total:							\$175.17
93682	08/11/2023	1021	TOWN OF EASTFORD FLEX	658319	100.2500.1.235.00.5	Monthly Fees 23–24	\$75.00
Check Total:							\$75.00
93683	08/11/2023	1021	WB MASON	239858335	100.2130.1.690.00.5	Emergency bucket and Nurse supplies	\$108.69
93683	08/11/2023	1021	WB MASON	239858335	100.2600.1.613.00.5	Emergency bucket and Nurse supplies	\$51.55
93683	08/11/2023	1021	WB MASON	239933829	100.1000.1.611.16.5	Soicial Studies Supplies	\$84.38
93683	08/11/2023	1021	WB MASON	239934351	100.1000.1.611.14.5	Math Supplies	\$6.36

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93683	08/11/2023	1021	WB MASON	239934381	100.1000.1.611.17.5	Spanish Supplies	\$3.10
93683	08/11/2023	1021	WB MASON	239936310	100.1000.1.611.03.5	Grade 3 Supplies	\$2.94
93683	08/11/2023	1021	WB MASON	240000258	100.1200.3.611.02.5	SE Supplies	\$62.01
93683	08/11/2023	1021	WB MASON	240000349	100.1000.1.611.14.5	Math Supplies	\$47.55
93683	08/11/2023	1021	WB MASON	240000514	100.1000.1.611.16.5	Soicial Studies Supplies	\$41.57
93683	08/11/2023	1021	WB MASON	240000660	100.1000.1.611.17.5	Spanish Supplies	\$15.36
93683	08/11/2023	1021	WB MASON	240000961	100.1000.1.611.15.5	ELA Supplies	\$41.44
93683	08/11/2023	1021	WB MASON	240001483	100.1000.1.611.03.5	Grade 3 Supplies	\$117.21
Check Total:							\$582.16
93684	08/11/2023	1021	WEST MUSIC COMPANY	SI2300642	100.1000.1.611.07.5	Makala MK-T Tenor Ukulele	\$195.80
93684	08/11/2023	1021	WEST MUSIC COMPANY	SI2301236	100.1000.1.611.07.5	Standard of Excellence Books and Reeds per	\$25.25
93684	08/11/2023	1021	WEST MUSIC COMPANY	SI2302853	100.1000.1.611.07.5	Standard of Excellence Books and Reeds per	\$107.98
93684	08/11/2023	1021	WEST MUSIC COMPANY	SI2303280	100.1000.1.611.07.5	Standard of Excellence Books and Reeds per	\$51.00
Check Total:							\$380.03
93685	08/11/2023	1021	WeVideo Inc.	CINV4689	100.2230.1.340.00.5	Annual Subscription per Quote WVS1727538	\$672.97
Check Total:							\$672.97
93686	08/11/2023	1021	Woodburn Press	28321	100.1000.1.611.03.5	Elementary Planner 2023-2024, hole punched	\$149.64
93686	08/11/2023	1021	Woodburn Press	28321	100.1000.1.611.03.5	Middle School Planner 2023-2024, hole punched	\$180.60
93686	08/11/2023	1021	Woodburn Press	28321	100.1000.1.611.03.5	shipping	\$29.72
Check Total:							\$359.96
93687	08/11/2023	1021	Xtramath	2308	100.2230.1.340.00.5	Premium Teacher License	\$50.00
Check Total:							\$50.00
93688	08/11/2023	1021	ZANER-BLOSER, INC.	INVZB23452	100.1000.1.641.00.5	Grade 1 Workbook	\$224.80
93688	08/11/2023	1021	ZANER-BLOSER, INC.	INVZB23452	100.1000.1.641.00.5	Grade 2 Workbook	\$252.90
93688	08/11/2023	1021	ZANER-BLOSER, INC.	INVZB23452	100.1000.1.641.00.5	Grade 3 Workbook	\$323.15

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93688	08/11/2023	1021	ZANER-BLOSER, INC.	INVZB23452	100.1000.1.641.00.5	Grade 4 Workbook	\$168.60	
93688	08/11/2023	1021	ZANER-BLOSER, INC.	INVZB23452	100.1000.1.641.00.5	shipping	\$96.95	
							Check Total:	\$1,066.40
93693	08/25/2023	1029	Aggie Cleaning Corporation	12102CCT	100.2600.1.340.00.5	August 2023	\$541.67	
							Check Total:	\$541.67
93694	08/25/2023	1029	Blick Art Materials	1109326	100.1000.1.611.05.5	Uni Posca Pens, Fine 16 ct	\$0.00	
93694	08/25/2023	1029	Blick Art Materials	1109326	100.1000.1.611.05.5	Uni Posca pens, Medium 16 ct	\$39.13	
93694	08/25/2023	1029	Blick Art Materials	1109326	100.1000.1.611.05.5	Free Shipping Code CFFR	\$0.00	
							Check Total:	\$39.13
93695	08/25/2023	1029	EASTCONN	9240392	100.2230.1.340.00.5	CT DOTS online	\$288.00	
							Check Total:	\$288.00
93696	08/25/2023	1029	Encore Fire Protection	12583284	100.2600.1.340.00.5	Fire Extinguisher Inspection	\$230.00	
93696	08/25/2023	1029	Encore Fire Protection	12583284	100.2600.1.340.00.5	Emergency/Exit Light Inspection	\$310.00	
							Check Total:	\$540.00
93697	08/25/2023	1029	Fax-Alert Weather Service, LLC	1/2 year 23-24	100.2230.1.340.00.5	Weather Service 2023-2024	\$500.00	
							Check Total:	\$500.00
93698	08/25/2023	1029	Humana Insurance Co.	727381119	100.1000.1.210.00.5	Life Insc Reg Ed Sept 2023	\$305.77	
93698	08/25/2023	1029	Humana Insurance Co.	727381119	100.1200.3.210.00.5	Life Insc SE Sept 2023	\$143.77	
							Check Total:	\$449.54
93699	08/25/2023	1029	John C. Digertt, Inc.	12199	100.2600.1.340.00.5	Veeder Root 23-24, incl mileage	\$1,400.00	
93699	08/25/2023	1029	John C. Digertt, Inc.	12199	100.2600.1.340.00.5	Fuel Sample Testing	\$625.00	
							Check Total:	\$2,025.00
93700	08/25/2023	1029	Literacy Resources	291813	100.2230.1.340.00.5	My Heggerty Online 1 year (K-3)	\$356.00	
							Check Total:	\$356.00

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93701	08/25/2023	1029	MCCOMBE, CAROLE	CAS mileage	100.2400.1.580.00.5	2 days mileage to CAS August 2023	\$159.82
93701	08/25/2023	1029	MCCOMBE, CAROLE	custodial supplies	100.2600.1.613.00.5	Custodial supplies reimbursement	\$10.10
Check Total:							\$169.92
93702	08/25/2023	1029	NFP Property & Casualty Services, Inc.	708179	100.2310.1.521.03.5	Storage Tank Policy 23-24	\$350.00
Check Total:							\$350.00
93703	08/25/2023	1029	Nowakowski, Steve or Angela	July & Aug transport	100.2700.3.519.00.5	Camp and ESY Summer	\$613.08
Check Total:							\$613.08
93704	08/25/2023	1029	SCHOOL SPECIALTY	208132832503	100.1200.3.611.02.5	Cart #1027961540 - PM	\$386.78
93704	08/25/2023	1029	SCHOOL SPECIALTY	308104333392	100.1000.1.611.03.5	Order 1028130694 - LCL	\$310.58
93704	08/25/2023	1029	SCHOOL SPECIALTY	308104342353	100.1000.1.611.03.5	Order 1028584404 - ER	\$271.49
93704	08/25/2023	1029	SCHOOL SPECIALTY	308104342358	100.1000.1.611.16.5	Cart #1028739546 - CKer	\$189.92
93704	08/25/2023	1029	SCHOOL SPECIALTY	308104348583	100.1000.1.611.05.5	Cart #1036175473 - JW	\$873.19
Check Total:							\$2,031.96
93705	08/25/2023	1029	The Woodstock Academy	Aug & Sep 2023	100.1000.2.561.31.5	Tuition 23-24	\$134,623.67
93705	08/25/2023	1029	The Woodstock Academy	Aug & Sep 2023	100.1200.3.561.31.5	SE Tuition 23-34	\$14,923.33
Check Total:							\$149,547.00
93706	08/25/2023	1029	TIME USA LLC	4092877820 23-24	100.2220.1.642.01.5	Time for Kids, Grades 3-4, Print and Digital	\$54.45
Check Total:							\$54.45
93707	08/25/2023	1029	Venture Communications & Security LLC	15898	100.2600.1.340.00.5	Fire Alarm Repairs per Quote Q2023-322	\$259.00
93707	08/25/2023	1029	Venture Communications & Security LLC	6949072723	100.2600.1.340.00.5	Service Call 7/27/23	\$230.98
Check Total:							\$489.98
93708	08/25/2023	1029	WB MASON	240482740	100.1000.1.611.14.5	Math Supplies	\$13.61
Check Total:							\$13.61
93711	08/31/2023	1035	Amelia Peloquin	8/24-8/29 transport	100.2700.3.519.00.5	Reimbursement for SE travel 8/24-8/29	\$101.79
Check Total:							\$101.79

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93712	08/31/2023	1035	CILC	Content Bank 8/2023	100.2230.1.340.00.5	Content Dollar Bank	\$2,000.00
Check Total:							\$2,000.00
93713	08/31/2023	1035	Eversource	8/18/23 Stmt	100.2600.1.622.00.5	Electric service 23-24	\$65.09
Check Total:							\$65.09
93714	08/31/2023	1035	Hillyard - New England	605223332	100.2600.1.613.00.5	Angled Brooms	\$48.30
93714	08/31/2023	1035	Hillyard - New England	605223332	100.2600.1.613.00.5	Handled Dust Pans	\$57.32
93714	08/31/2023	1035	Hillyard - New England	605223332	100.2600.1.613.00.5	White Polish Pads	\$0.00
93714	08/31/2023	1035	Hillyard - New England	605223332	100.2600.1.613.00.5	Scrub Pads	\$31.63
93714	08/31/2023	1035	Hillyard - New England	605223332	100.2600.1.613.00.5	Paper Towel Rolls, Natural	\$228.76
93714	08/31/2023	1035	Hillyard - New England	605223332	100.2600.1.613.00.5	Paper Towel Rolls, White	\$75.60
93714	08/31/2023	1035	Hillyard - New England	605223332	100.2600.1.613.00.5	Green Select Bathroom Cleaner	\$154.78
93714	08/31/2023	1035	Hillyard - New England	605224883	100.2600.1.613.00.5	Angled Brooms	\$0.00
93714	08/31/2023	1035	Hillyard - New England	605224883	100.2600.1.613.00.5	Handled Dust Pans	\$0.00
93714	08/31/2023	1035	Hillyard - New England	605224883	100.2600.1.613.00.5	White Polish Pads	\$81.52
93714	08/31/2023	1035	Hillyard - New England	605224883	100.2600.1.613.00.5	Scrub Pads	\$0.00
93714	08/31/2023	1035	Hillyard - New England	605224883	100.2600.1.613.00.5	Paper Towel Rolls, Natural	\$0.00
93714	08/31/2023	1035	Hillyard - New England	605224883	100.2600.1.613.00.5	Paper Towel Rolls, White	\$0.00
93714	08/31/2023	1035	Hillyard - New England	605224883	100.2600.1.613.00.5	Green Select Bathroom Cleaner	\$0.00
Check Total:							\$677.91
93715	08/31/2023	1035	KnowAtom, LLC	8872	100.1000.1.641.00.5	3 year agreement per quote dated 7/26/23	\$7,360.82
93715	08/31/2023	1035	KnowAtom, LLC	8872	100.2230.1.340.00.5	3 year agreement per quote dated 7/26/23	\$6,950.00
Check Total:							\$14,310.82
93716	08/31/2023	1035	LaFramboise Water Service	56927	100.2600.1.340.00.5	Monthly Contract Fee	\$223.17
Check Total:							\$223.17
93717	08/31/2023	1035	The Learning Clinic, Inc.	27253	100.1200.3.563.00.5	August 2023 ESY	\$9,787.47

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Fiscal Year: 2023-2024

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:	\$9,787.47
							Bank Total:	\$249,362.57

<u>Fund</u>	<u>Amount</u>
100	\$249,362.57
Fund Totals:	\$249,362.57

End of Report

	Disbursements Grand Total:	\$249,362.57
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