

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 09/01/2023 - 09/30/2023

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
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93723	09/07/2023	1041	Amazon Capital Services	240116	100.1000.1.611.07.5	25 pack guitar strings	\$134.98	
93723	09/07/2023	1041	Amazon Capital Services	240126	100.1000.1.611.07.5	Map Dots for Frets	\$9.98	
93723	09/07/2023	1041	Amazon Capital Services	240134	100.1000.1.611.06.5	Items for Science Kits	\$150.59	
93723	09/07/2023	1041	Amazon Capital Services	PO 240074	100.2130.1.690.00.5	Items for nursing office	\$18.99	
							Check Total:	\$314.54
93724	09/07/2023	1041	Casella Waste	3525338	100.2600.1.421.00.5	Refuse & Recycle Service 23-24	\$425.09	
							Check Total:	\$425.09
93725	09/07/2023	1041	Clearly	INV543164	100.2600.1.340.00.5	DataTel phone contract	\$294.66	
							Check Total:	\$294.66
93726	09/07/2023	1041	EASTFORD BUILDING SUPPLY	8/27/23 Statement	100.2600.1.613.00.5	Custodial supplies	\$22.64	
							Check Total:	\$22.64
93727	09/07/2023	1041	Frontier	8/27/23 Stmt	100.2310.1.530.21.5	Telephone 23-24 Reg Ed	\$52.14	
93727	09/07/2023	1041	Frontier	8/27/23 Stmt	100.2310.3.530.21.5	Telephone 23-24 SE	\$23.67	
							Check Total:	\$75.81
93728	09/07/2023	1041	Kernan, Charles	Aug PD Supplies	100.2210.1.322.00.5	PD Supplies	\$238.94	
							Check Total:	\$238.94
93729	09/07/2023	1041	MACGILL	IN0842618	100.2130.1.690.00.5	Shopping List attached	\$487.43	
							Check Total:	\$487.43
93730	09/07/2023	1041	MCCOMBE, CAROLE	Aug 2023 PD	100.2210.1.322.00.5	PD Supplies	\$183.94	
							Check Total:	\$183.94
93731	09/07/2023	1041	OTIS ELEVATOR COMPANY	F10000094819	100.2600.1.340.00.5	Additional surcharge	\$100.00	
							Check Total:	\$100.00
93732	09/07/2023	1041	Project Genesis, Inc.	JUL202342	100.1200.3.563.00.5	Student Services July 2023	\$812.00	
							Check Total:	\$812.00
93733	09/07/2023	1041	QUINEBAUG VALLEY JR. CONFERENCE	QVJC 23 24	100.1000.1.590.00.5	QVJC Dues 2023-24	\$80.00	
							Check Total:	\$80.00
93734	09/07/2023	1041	SCHOOL SPECIALTY	208132951149	100.1000.1.611.03.5	Card Stock	\$10.30	

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							Check Total:	\$10.30
93735	09/07/2023	1041	Sunwealth Project Pool 8 LLC	1164	100.2600.1.622.00.5	Solar service 23-24	\$487.08	
							Check Total:	\$487.08
93736	09/07/2023	1041	TOWN OF EASTFORD	B24101	100.2700.1.626.00.5	Diesel for Buses 23 24	\$407.15	
93736	09/07/2023	1041	TOWN OF EASTFORD	B24101	100.2700.1.626.02.5	Gas 23 24	\$62.30	
							Check Total:	\$469.45
93737	09/07/2023	1041	TOWN OF EASTFORD FLEX	676263	100.2500.1.235.00.5	Monthly Fees 23-24	\$75.00	
							Check Total:	\$75.00
93738	09/14/2023	1043	CIRMA	29504	100.2500.1.260.00.5	Worker's Compensation 23-24	\$2,984.20	
93738	09/14/2023	1043	CIRMA	29512	100.2310.1.521.00.5	Liability 23-24	\$2,725.32	
93738	09/14/2023	1043	CIRMA	29512	100.2600.1.520.00.5	Property 23-24	\$1,596.07	
							Check Total:	\$7,305.59
93739	09/14/2023	1043	Hartford Healthcare Corporation SBO	72321300070	100.1200.3.563.00.5	SE Tuition 2023-2024	\$2,616.00	
							Check Total:	\$2,616.00
93740	09/14/2023	1043	Imagine Learning, LLC	952960	100.1000.1.641.00.5	IM Mathematics per Quote #Q-08106	\$5,592.65	
							Check Total:	\$5,592.65
93741	09/14/2023	1043	Imperial Dade	14511419	100.2600.1.613.00.5	Facial Tissues	\$110.88	
93741	09/14/2023	1043	Imperial Dade	14511419	100.2600.1.613.00.5	Wypall towels	\$202.29	
93741	09/14/2023	1043	Imperial Dade	14511419	100.2600.1.613.00.5	Clorox Hydrogen Peroxide Cleaner	\$111.00	
							Check Total:	\$424.17
93742	09/14/2023	1043	Nowakowski, Steve or Angela	8/30 - 9/15/23	100.2700.3.519.00.5	SE Transportation Aug - Oct 2023	\$424.44	
							Check Total:	\$424.44
93743	09/14/2023	1043	Venture Communications & Security LLC	6987	100.2600.1.340.00.5	Rear Playground Camera Replacement per Quote	\$1,031.00	
							Check Total:	\$1,031.00
93744	09/14/2023	1043	WB MASON	240689943	100.2600.1.613.00.5	D batteries, 12 pk	\$45.38	
93744	09/14/2023	1043	WB MASON	240925137	100.2400.1.611.11.5	Office Supplies	\$70.92	
							Check Total:	\$116.30

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93745	09/14/2023	1043	WEST MUSIC COMPANY	SI2314457	100.1000.1.611.07.5	Carboard Music Stands, 50 pack	\$62.95
Check Total:							\$62.95
93746	09/14/2023	1013	EMCOR Services NE Mechanical	1110038124	100.2600.1.340.00.5	Gym Pipe calls	\$536.00
Check Total:							\$536.00
93751	09/28/2023	1051	ADVANCED LOCK & SECURITY, LLC	14988	100.2600.1.340.00.5	Service call and labor to fix fire door	\$185.00
Check Total:							\$185.00
93752	09/28/2023	1051	Amplify	INV-201971	100.2210.1.322.00.5	mClass Dibels PD per Quote Q-266763-1	\$1,350.00
93752	09/28/2023	1051	Amplify	INV-201971	100.2230.1.340.00.5	mClass Dibels per Quote Q-266763-1	\$2,788.00
Check Total:							\$4,138.00
93753	09/28/2023	1051	EASTCONN	9240522	100.2700.1.510.00.5	Bus Contract Two Tier 23-24	\$1,320.00
93753	09/28/2023	1051	EASTCONN	9240522	100.2700.1.510.00.5	Bus Contract One Tier 23-24	\$660.00
93753	09/28/2023	1051	EASTCONN	9240523	100.2700.3.519.00.5	SE Transportation 2023-2024	\$660.00
Check Total:							\$2,640.00
93754	09/28/2023	1051	Eversource	9/18/23 Statement	100.2600.1.622.00.5	Electric service 23-24	\$65.33
Check Total:							\$65.33
93755	09/28/2023	1051	Hillyard - New England	605246207	100.2600.1.613.00.5	Cordset for C3XP - rollover from 22/23 PO 230548	\$136.64
Check Total:							\$136.64
93756	09/28/2023	1051	Humana Insurance Co.	727381112	100.1000.1.210.00.5	Life Insc Reg Ed Oct 2023	\$305.77
93756	09/28/2023	1051	Humana Insurance Co.	727381112	100.1200.3.210.00.5	Life Insc SE Oct 2023	\$89.77
Check Total:							\$395.54
93757	09/28/2023	1051	Infoshred, LLC	3488659	100.2600.1.340.00.5	Shredding Services Sept 2023	\$28.24
Check Total:							\$28.24

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93758	09/28/2023	1051	IXL Learning	S479770	100.2230.1.340.00.5	K-2 Math Licenses, 25	\$300.00
93758	09/28/2023	1051	IXL Learning	S479770	100.2230.1.340.00.5	Grade 4 ELA Licenses, 25	\$100.00
Check Total:							\$400.00
93759	09/28/2023	1051	J1 DIGITAL LLC	90637	100.2230.1.340.00.5	Microsoft Office Applications	\$436.32
93759	09/28/2023	1051	J1 DIGITAL LLC	90637	100.2230.1.340.00.5	Mosyle Apple Management System - 100 devices	\$0.00
93759	09/28/2023	1051	J1 DIGITAL LLC	90638	100.2230.1.340.00.5	Microsoft Office Applications	\$0.00
93759	09/28/2023	1051	J1 DIGITAL LLC	90638	100.2230.1.340.00.5	Mosyle Apple Management System - 100 devices	\$850.00
Check Total:							\$1,286.32
93760	09/28/2023	1051	LaFramboise Water Service	57287	100.2600.1.340.00.5	Monthly Contract Fee	\$223.17
Check Total:							\$223.17
93761	09/28/2023	1051	Nowakowski, Steve or Angela	9/18-9/29/23	100.2700.3.519.00.5	SE Transportation Aug - Oct 2023	\$353.70
Check Total:							\$353.70
93762	09/28/2023	1051	Project Genesis, Inc.	Aug202318	100.1200.3.563.00.5	August 2023 Services	\$1,740.00
Check Total:							\$1,740.00
93763	09/28/2023	1051	QUILL CORPORATION	34474759	100.2600.1.613.00.5	Nameplate	\$8.79
Check Total:							\$8.79
93764	09/28/2023	1051	The Woodstock Academy	7761/7762 Oct 2023	100.1000.2.561.31.5	Tuition 23-24	\$67,311.83
93764	09/28/2023	1051	The Woodstock Academy	7761/7762 Oct 2023	100.1200.3.561.31.5	SE Tuition 23-34	\$7,461.67
93764	09/28/2023	1051	The Woodstock Academy	8285	100.1200.3.561.31.5	STRIVE 2023-24	\$12,500.00
Check Total:							\$87,273.50
93765	09/28/2023	1051	USI, INC.	0397098601016	100.2220.1.611.01.5	Opti Clear Laminating Film rolls, 27" wide, 1" core, 250'	\$255.60
Check Total:							\$255.60
93766	09/28/2023	1051	Venture Communications & Security LLC	7078091323	100.2600.1.340.00.5	Service Call 9/14/23	\$172.50
Check Total:							\$172.50
93767	09/28/2023	1051	WB MASON	241189454	100.1000.1.611.03.5	Copy Paper	\$388.70

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							Check Total:	\$388.70
93768	09/28/2023	1051	Weinland, Jennifer	Ink & Dawbers	100.1000.1.611.05.5	Art Supplies	\$53.47	
							Check Total:	\$53.47
							Bank Total:	\$121,930.48

<u>Fund</u>	<u>Amount</u>
100	\$121,930.48
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Fund Totals:	\$121,930.48

End of Report

Disbursements Grand Total: \$121,930.48