

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 10/01/2023 - 10/31/2023

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							
93773	10/12/2023	1062	Amazon Capital Services	240142	100.2220.1.611.01.5	USB-C to VGA Adapter	\$22.59
93773	10/12/2023	1062	Amazon Capital Services	240142	100.2600.1.613.00.5	100 ft. extension cord	\$24.24
93773	10/12/2023	1062	Amazon Capital Services	240146	100.1000.1.611.17.5	16 pack clipboards	\$19.89
93773	10/12/2023	1062	Amazon Capital Services	240146	100.2600.1.613.00.5	AA batteries	\$14.67
93773	10/12/2023	1062	Amazon Capital Services	240162	100.1000.1.611.07.5	Mouthpiece Kits and Reeds	\$118.96
93773	10/12/2023	1062	Amazon Capital Services	240173	100.2130.1.690.00.5	Nurse supplies	\$5.14
93773	10/12/2023	1062	Amazon Capital Services	240173	100.2220.1.642.00.5	Library Books	\$34.52
93773	10/12/2023	1062	Amazon Capital Services	240177	100.2130.1.690.00.5	Laundry Detergent	\$33.89
93773	10/12/2023	1062	Amazon Capital Services	240177	100.2600.1.613.00.5	Toilet Paper cases	\$94.70
93773	10/12/2023	1062	Amazon Capital Services	PO Num 230580	100.2220.1.611.01.5	USB Dual Drive	\$14.99
Check Total:							\$383.59
93774	10/12/2023	1062	Casella Waste	3541285	100.2600.1.421.00.5	Refuse & Recycle Service 23-24	\$429.47
Check Total:							\$429.47
93775	10/12/2023	1062	Clearly	INV550992	100.2600.1.340.00.5	DataTel phone contract	\$295.48
Check Total:							\$295.48
93776	10/12/2023	1062	Desir, Roger	10/5 & 10/10 Soccer	100.2190.1.350.00.5	Soccer Ref 10/5/23	\$95.00
93776	10/12/2023	1062	Desir, Roger	10/5 & 10/10 Soccer	100.2190.1.350.00.5	Soccer Ref 10/10/23	\$95.00
Check Total:							\$190.00
93777	10/12/2023	1062	Frontier	9/27/23 Bill Dt	100.2310.1.530.21.5	Telephone 23-24 Reg Ed	\$65.15
93777	10/12/2023	1062	Frontier	9/27/23 Bill Dt	100.2310.3.530.21.5	Telephone 23-24 SE	\$15.04
Check Total:							\$80.19
93778	10/12/2023	1062	Hamlin, Dudley	9/26/23 Soccer	100.2190.1.350.00.5	Soccer Ref 9/26/23	\$95.00
Check Total:							\$95.00
93779	10/12/2023	1062	Hartford Healthcare Corporation SBO	72324400072	100.1200.3.563.00.5	SE Tuition 2023-2024	\$8,720.00
Check Total:							\$8,720.00
93780	10/12/2023	1062	Hillyard - New England	605262197	100.2600.1.613.00.5	Urinal Screens	\$0.00
93780	10/12/2023	1062	Hillyard - New England	605262197	100.2600.1.613.00.5	Brown paper towel rolls	\$228.76

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93780	10/12/2023	1062	Hillyard - New England	605262197	100.2600.1.613.00.5	33x40 Clear trash Bags	\$63.06
93780	10/12/2023	1062	Hillyard - New England	605262197	100.2600.1.613.00.5	43x48 Black Trash Bags	\$98.48
93780	10/12/2023	1062	Hillyard - New England	605262197	100.2600.1.613.00.5	C-Fold White Towels	\$34.53
93780	10/12/2023	1062	Hillyard - New England	605262197	100.2600.1.613.00.5	Medium Duty Pads 10 pk	\$9.88
93780	10/12/2023	1062	Hillyard - New England	605262197	100.2600.1.613.00.5	3'x5' Scraper Mats	\$0.00
Check Total:							\$434.71
93781	10/12/2023	1062	MCCOMBE, CAROLE	10/6/23 PD	100.2210.1.322.00.5	10/6/23 PD Supplies	\$218.38
Check Total:							\$218.38
93782	10/12/2023	1062	Nowakowski, Steve or Angela	10/2-10/13/23	100.2700.3.519.00.5	SE Transportation Aug - Oct 2023	\$282.96
Check Total:							\$282.96
93783	10/12/2023	1062	Palmer, Geina	8/30-9/25/23	100.2700.3.519.00.5	SE Transportation 8/30 - 9/25/23	\$110.74
Check Total:							\$110.74
93784	10/12/2023	1062	QUILL CORPORATION	34828837	100.2220.1.611.01.5	Black Toner	\$170.99
93784	10/12/2023	1062	QUILL CORPORATION	34828837	100.2220.1.611.01.5	Magenta Toner	\$108.99
Check Total:							\$279.98
93785	10/12/2023	1062	Sunwealth Project Pool 8 LLC	1168	100.2600.1.622.00.5	Solar service 23-24	\$385.07
Check Total:							\$385.07
93786	10/12/2023	1062	TOWN OF EASTFORD	B24102	100.2700.1.626.00.5	Diesel for Buses 23 24	\$2,762.03
93786	10/12/2023	1062	TOWN OF EASTFORD	B24102	100.2700.1.626.02.5	Gas 23 24	\$0.00
Check Total:							\$2,762.03
93787	10/12/2023	1062	TOWN OF EASTFORD FLEX	705864	100.2500.1.235.00.5	Monthly Fees 23-24	\$75.00
Check Total:							\$75.00
93788	10/12/2023	1062	WOODSTOCK VALLEY ELECTRIC 3627		100.2600.1.340.00.5	Sensor switches and Kiln outlet	\$344.00
Check Total:							\$344.00
93791	10/27/2023	1069	Aggie Cleaning Corporation	12590CCT	100.2600.1.340.00.5	September 2023	\$216.68
93791	10/27/2023	1069	Aggie Cleaning Corporation	12890CCT	100.2600.1.340.00.5	Purchased Services, Maintenance Services	(\$108.34)
Check Total:							\$108.34
93792	10/27/2023	1069	EASTCONN	9240688	100.1000.2.564.35.5	ACT Tuition 23-24	\$7,035.00

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93792	10/27/2023	1069	EASTCONN	9240724	100.2700.1.580.13.5	WA Trip 9/20/23	\$266.00
93792	10/27/2023	1069	EASTCONN	9240863	100.2700.1.510.00.5	Bus Contract Two Tier	\$13,200.00
						23-24	
93792	10/27/2023	1069	EASTCONN	9240863	100.2700.1.510.00.5	Bus Contract One Tier	\$0.00
						23-24	
93792	10/27/2023	1069	EASTCONN	9240864	100.2700.3.519.00.5	SE Transportation	\$3,465.00
						2023-2024	
						Check Total:	\$23,966.00
93793	10/27/2023	1069	Encore Fire Protection	12611498	100.2600.1.340.00.5	Extinguisher and Emergency	\$1,799.00
						Light Repairs per Quote	
						Check Total:	\$1,799.00
93794	10/27/2023	1069	Eversource	10/17/23 stmt	100.2600.1.622.00.5	Electric service 23-24	\$65.55
						Check Total:	\$65.55
93795	10/27/2023	1069	Goldstein, Ronald	10/13/23 Soccer	100.2190.1.350.00.5	Soccer Ref 10/13/23	\$95.00
						Check Total:	\$95.00
93796	10/27/2023	1069	Hillyard - New England	605279041	100.2600.1.613.00.5	Urinal Screens	\$62.35
93796	10/27/2023	1069	Hillyard - New England	605279041	100.2600.1.613.00.5	Brown paper towel rolls	\$0.00
93796	10/27/2023	1069	Hillyard - New England	605279041	100.2600.1.613.00.5	33x40 Clear trash Bags	\$0.00
93796	10/27/2023	1069	Hillyard - New England	605279041	100.2600.1.613.00.5	43x48 Black Trash Bags	\$0.00
93796	10/27/2023	1069	Hillyard - New England	605279041	100.2600.1.613.00.5	C-Fold White Towels	\$0.00
93796	10/27/2023	1069	Hillyard - New England	605279041	100.2600.1.613.00.5	Medium Duty Pads 10 pk	\$0.00
93796	10/27/2023	1069	Hillyard - New England	605279041	100.2600.1.613.00.5	3'x5' Scraper Mats	\$139.02
						Check Total:	\$201.37
93797	10/27/2023	1069	Humana Insurance Co.	727381114	100.1000.1.210.00.5	Life Insc Reg Ed Nov 2023	\$305.77
93797	10/27/2023	1069	Humana Insurance Co.	727381114	100.1200.3.210.00.5	Life Insc SE Nov 2023	\$130.27
						Check Total:	\$436.04
93798	10/27/2023	1069	Imperial Dade	14880471	100.2600.1.613.00.5	White paper towels	\$65.22
93798	10/27/2023	1069	Imperial Dade	14880471	100.2600.1.613.00.5	Wypall Foodservice Towels	\$134.86
93798	10/27/2023	1069	Imperial Dade	14880471	100.2600.1.613.00.5	DEB Foam Soap, Aero Blue	\$116.86
93798	10/27/2023	1069	Imperial Dade	14880471	100.2600.1.613.00.5	Clorox Healthcare Hydrogen Peroxide Cleaner	\$111.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$427.94
93799	10/27/2023	1069	LaFramboise Water Service	57766	100.2600.1.340.00.5	Monthly Contract Fee	\$223.17	
							Check Total:	\$223.17
93800	10/27/2023	1069	MACGILL	IN0850150	100.2130.1.690.00.5	Nurse Supplies	\$86.84	
							Check Total:	\$86.84
93801	10/27/2023	1069	Nowakowski, Steve or Angela	10/16-10/27/23	100.2700.3.519.00.5	SE Transportation Aug – Oct 2023	\$267.27	
							Check Total:	\$267.27
93802	10/27/2023	1069	Roto, Catherine	PD Reimburse	100.2210.1.322.00.5	Reimbursement for Online PD	\$125.00	
							Check Total:	\$125.00
93803	10/27/2023	1069	SCHOOL SPECIALTY	208133158894	100.1000.1.611.03.5	Supplies K-4, Paper, Agendas	(\$2.44)	
93803	10/27/2023	1069	SCHOOL SPECIALTY	208133274877	100.1000.1.611.03.5	Tape Dispenser, Grade 4	\$5.82	
93803	10/27/2023	1069	SCHOOL SPECIALTY	208133274877	100.1000.1.611.05.5	Low Fire White Clay, 50 lbs.	\$135.00	
93803	10/27/2023	1069	SCHOOL SPECIALTY	208133334734	100.1200.3.611.02.5	Cart #1027961540 – PM	\$44.48	
93803	10/27/2023	1069	SCHOOL SPECIALTY	308104413907	100.1200.3.611.02.5	Cart #1027961540 – PM	\$47.02	
							Check Total:	\$229.88
93804	10/27/2023	1069	Treasurer- State of Connecticut	CEN184241	100.2230.1.340.00.5	Internet Access 23-24	\$1,320.00	
							Check Total:	\$1,320.00
							Bank Total:	\$44,438.00

<u>Fund</u>	<u>Amount</u>
100	\$44,438.00
Fund Totals:	\$44,438.00

End of Report

Disbursements Grand Total: \$44,438.00