

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 11/01/2023 - 11/30/2023

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
Bank Name: General Fund							
93811	11/08/2023	1081	Amazon Capital Services	240185	100.2600.1.613.00.5	AAA Batteries	\$25.18
93811	11/08/2023	1081	Amazon Capital Services	240193	100.1000.1.611.12.5	Field Striping Paint, 12 pk	\$177.98
93811	11/08/2023	1081	Amazon Capital Services	240209	100.2600.1.613.00.5	Toilet Paper Cases	\$143.85
Check Total:							\$347.01
93812	11/08/2023	1081	Barlow, Annie	10/25/23 Soccer	100.2190.1.350.00.5	Soccer Ref 10/25/23	\$95.00
Check Total:							\$95.00
93813	11/08/2023	1081	Casella Waste	3563499	100.2600.1.421.00.5	Refuse & Recycle Service 23-24	\$432.10
Check Total:							\$432.10
93814	11/08/2023	1081	Clearly	INV558885	100.2600.1.340.00.5	DataTel phone contract	\$295.48
Check Total:							\$295.48
93815	11/08/2023	1081	CT LIBRARY CONSORTIUM	300003860	100.1000.1.590.00.5	2024 Annual Membership	\$136.00
Check Total:							\$136.00
93816	11/08/2023	1081	DePercio, Catherine	Migration 23-24	100.2230.1.340.00.5	Symbolic Migration reimbursement	\$30.00
Check Total:							\$30.00
93817	11/08/2023	1081	EASTCONN	9240865	100.2700.1.510.00.5	WA Van Aug 2023	\$255.00
93817	11/08/2023	1081	EASTCONN	9240865	100.2700.1.510.00.5	WA Van Sept 2023	\$0.00
93817	11/08/2023	1081	EASTCONN	9240866	100.2700.1.510.00.5	WA Van Aug 2023	\$0.00
93817	11/08/2023	1081	EASTCONN	9240866	100.2700.1.510.00.5	WA Van Sept 2023	\$1,700.00
Check Total:							\$1,955.00
93818	11/08/2023	1081	Frontier	10/27/23 Stmt	100.2310.1.530.21.5	Telephone 23-24 Reg Ed	\$70.00
93818	11/08/2023	1081	Frontier	10/27/23 Stmt	100.2310.3.530.21.5	Telephone 23-24 SE	\$11.99
Check Total:							\$81.99
93819	11/08/2023	1081	Hillyard - New England	605289869	100.2600.1.613.00.5	Cleaning Cart	\$329.46
93819	11/08/2023	1081	Hillyard - New England	605289869	100.2600.1.613.00.5	MF Mop 18in Blue	\$32.34
93819	11/08/2023	1081	Hillyard - New England	605289869	100.2600.1.613.00.5	MF Mop 18in Yellow	\$32.34

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93819	11/08/2023	1081	Hillyard - New England	605289869	100.2600.1.613.00.5	MF Finish Mop 24in Wht/Blue	\$16.84
93819	11/08/2023	1081	Hillyard - New England	605289869	100.2600.1.613.00.5	MF Finish Mop 24in White Case	\$202.08
93819	11/08/2023	1081	Hillyard - New England	605289869	100.2600.1.613.00.5	EP-22 Wax	\$196.97
Check Total:							\$810.03
93820	11/08/2023	1081	Imagine Learning, LLC	961114	100.1000.1.641.00.5	Additional Math Books per Quote #Q-09359	\$243.00
93820	11/08/2023	1081	Imagine Learning, LLC	961662	100.1000.1.641.00.5	Additional Math Books per Quote #Q-09359	\$10.00
93820	11/08/2023	1081	Imagine Learning, LLC	962610	100.1000.1.641.00.5	Grade 6 books as per Quote #Q-09735	\$24.20
Check Total:							\$277.20
93821	11/08/2023	1081	KILLINGLY BOARD OF EDUCATION	23-24 Tuition	100.1000.2.561.32.5	Tuition 23-24	\$13,646.00
Check Total:							\$13,646.00
93822	11/08/2023	1081	LEARNING WITHOUT TEARS	INV194347	100.2230.1.340.00.5	Wet Dry Try apps for Kindergarten per Quote	\$99.75
Check Total:							\$99.75
93823	11/08/2023	1081	Nowakowski, Steve or Angela	10/30 - 11/10/23	100.2700.3.519.00.5	SE Transportation Aug - Oct 2023	\$353.70
Check Total:							\$353.70
93824	11/08/2023	1081	Project Genesis, Inc.	SEP202334	100.1200.3.563.00.5	September 2023 Services	\$1,866.00
Check Total:							\$1,866.00
93825	11/08/2023	1081	RUSTY KILN	6950	100.2600.1.435.00.5	Kiln power cord, service call and labor per Estimate	\$300.00
Check Total:							\$300.00
93826	11/08/2023	1081	Smith, Tod L.	10/26/23 Soccer	100.2190.1.350.00.5	Soccer Ref 10/26/23	\$95.00
Check Total:							\$95.00
93827	11/08/2023	1081	Sunwealth Project Pool 8 LLC	1171	100.2600.1.622.00.5	Solar service 23-24	\$331.17
Check Total:							\$331.17
93828	11/08/2023	1081	The Woodstock Academy	Nov 2023	100.1000.2.561.31.5	Tuition 23-24	\$67,311.83

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93828	11/08/2023	1081	The Woodstock Academy	Nov 2023	100.1200.3.561.31.5	SE Tuition 23-34	\$7,461.67
Check Total:							\$74,773.50
93829	11/08/2023	1081	TOWN OF EASTFORD	B24103	100.2700.1.626.00.5	Diesel for Buses 23 24	\$2,617.10
93829	11/08/2023	1081	TOWN OF EASTFORD	B24103	100.2700.1.626.02.5	Gas 23 24	\$0.00
Check Total:							\$2,617.10
93830	11/08/2023	1081	TOWN OF EASTFORD FLEX	761910	100.2500.1.235.00.5	Monthly Fees 23-24	\$75.00
Check Total:							\$75.00
93831	11/08/2023	1081	WINY	79651	100.2310.1.540.00.5	Help Wanted Exchange Posting	\$99.00
Check Total:							\$99.00
93832	11/08/2023	1081	Zoom Video Communications	INV221162879	100.2230.1.340.00.5	Subscription 9/30/23-9/29/24	\$1,980.00
Check Total:							\$1,980.00
93835	11/20/2023	1088	Boundless AT	28887	100.1200.3.641.00.5	Reading Milestone Readers L1 Red	\$149.00
93835	11/20/2023	1088	Boundless AT	28887	100.1200.3.641.00.5	Redaing Milestone Readers L2 Blue	\$149.00
93835	11/20/2023	1088	Boundless AT	28887	100.1200.3.641.00.5	Reading Milestone Readers L3 Yellow	\$149.00
93835	11/20/2023	1088	Boundless AT	28887	100.1200.3.641.00.5	Shipping	\$39.48
Check Total:							\$486.48
93836	11/20/2023	1088	EASTCONN	9240877	100.1000.2.564.35.5	QMC Tuition 23-24	\$5,490.00
93836	11/20/2023	1088	EASTCONN	9240877	100.1200.3.591.00.5	SE Services 23-34	\$0.00
93836	11/20/2023	1088	EASTCONN	9240878	100.1000.2.564.35.5	QMC Tuition 23-24	\$5,490.00
93836	11/20/2023	1088	EASTCONN	9240878	100.1200.3.591.00.5	SE Services 23-34	\$0.00
93836	11/20/2023	1088	EASTCONN	9240879	100.1000.2.564.35.5	QMC Tuition 23-24	\$5,490.00
93836	11/20/2023	1088	EASTCONN	9240879	100.1200.3.591.00.5	SE Services 23-34	\$10,760.00
93836	11/20/2023	1088	EASTCONN	V399542	100.1000.2.564.35.5	QMC Tuition 23-24	\$5,490.00
93836	11/20/2023	1088	EASTCONN	V399542	100.1200.3.591.00.5	SE Services 23-34	\$0.00
Check Total:							\$32,720.00

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93837	11/20/2023	1088	EMCOR Services NE Mechanical	1110041385	100.2600.1.340.00.5	Zone Valve repair in Gym Bathroom	\$1,575.00
Check Total:							\$1,575.00
93838	11/20/2023	1088	Hartford Healthcare Corporation SBO	72327400070	100.1200.3.563.00.5	SE Tuition 2023-2024	\$9,156.00
Check Total:							\$9,156.00
93839	11/20/2023	1088	Hillyard - New England	605311359	100.2600.1.613.00.5	Mop Scrubber 18in pocket Blue	\$0.00
93839	11/20/2023	1088	Hillyard - New England	605311359	100.2600.1.613.00.5	Top Clean	\$44.63
93839	11/20/2023	1088	Hillyard - New England	605311359	100.2600.1.613.00.5	Green Select Degreaser	\$107.03
93839	11/20/2023	1088	Hillyard - New England	605311359	100.2600.1.613.00.5	Green Select Bathroom Cleaner	\$154.78
93839	11/20/2023	1088	Hillyard - New England	605311359	100.2600.1.613.00.5	Brown Paper Towel Rolls	\$228.76
Check Total:							\$535.20
93840	11/20/2023	1088	Humana Insurance Co.	727380966	100.1000.1.210.00.5	Life Insc Dec 2023 Reg Ed	\$305.77
93840	11/20/2023	1088	Humana Insurance Co.	727380966	100.1200.3.210.00.5	Life Insc Dec 2023 SE	\$130.27
Check Total:							\$436.04
93841	11/20/2023	1088	Hutchings, Zachary	Class Reimbursement	100.2190.1.121.00.5	Reimbursement for Coaching Class	\$475.00
Check Total:							\$475.00
93842	11/20/2023	1088	The Woodstock Academy	8524	100.1200.3.561.31.5	STRIVE 2023-24	\$12,500.00
93842	11/20/2023	1088	The Woodstock Academy	Dec 2023	100.1000.2.561.31.5	Tuition 23-24	\$67,311.83
93842	11/20/2023	1088	The Woodstock Academy	Dec 2023	100.1200.3.561.31.5	SE Tuition 23-34	\$7,461.67
Check Total:							\$87,273.50
93843	11/20/2023	1089	Nowakowski, Steve or Angela	11/13-11/22/23	100.2700.3.519.00.5	SE transportation	\$282.96
Check Total:							\$282.96
Bank Total:							\$233,636.21

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
100	\$233,636.21
Fund Totals:	\$233,636.21

End of Report

	Disbursements Grand Total:	\$233,636.21
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