

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 12/01/2023 - 12/31/2023

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								
93848	12/06/2023	1099	Amazon Capital Services	PO 240230	100.2220.1.642.00.5	Books for Library	\$244.36	
93848	12/06/2023	1099	Amazon Capital Services	PO 240240	100.2120.1.611.00.5	Lockable file cabinet	\$79.99	
93848	12/06/2023	1099	Amazon Capital Services	PO 240255 partial	100.2220.1.642.00.5	Books	\$7.48	
							Check Total:	\$331.83
93849	12/06/2023	1099	Casella Waste	3579183	100.2600.1.421.00.5	Refuse & Recycle Service 23-24	\$431.22	
							Check Total:	\$431.22
93850	12/06/2023	1099	Chenail, Thomas	12/1/23 BBall	100.2190.1.350.00.5	JV & V BBall 12/1/23	\$120.11	
							Check Total:	\$120.11
93851	12/06/2023	1099	Clearly	INV566817	100.2600.1.340.00.5	DataTel phone contract	\$295.48	
							Check Total:	\$295.48
93852	12/06/2023	1099	ConnCASE	CK 23-24	100.1200.3.810.00.5	2023-2024 Membership	\$250.00	
							Check Total:	\$250.00
93853	12/06/2023	1099	Cote, Nikolas	12/1/23 BBall	100.2190.1.350.00.5	Varsity BBall 12/1/23	\$53.94	
							Check Total:	\$53.94
93854	12/06/2023	1099	CTAHPERD	1975	100.2210.1.322.00.5	Fall 2023 Conference 11/17/23 N. Cody	\$175.00	
							Check Total:	\$175.00
93855	12/06/2023	1099	EASTCONN	9241000	100.2700.1.580.12.5	Soccer 10/3/23	\$168.00	
93855	12/06/2023	1099	EASTCONN	9241000	100.2700.1.580.12.5	Soccer 10/12/23	\$154.00	
93855	12/06/2023	1099	EASTCONN	9241000	100.2700.1.580.12.5	Soccer 10/17/23	\$126.00	
93855	12/06/2023	1099	EASTCONN	9241000	100.2700.1.580.12.5	Soccer 10/20/23	\$154.00	
93855	12/06/2023	1099	EASTCONN	9241000	100.2700.1.580.13.5	Foster Farm 10/23/23	\$280.00	
93855	12/06/2023	1099	EASTCONN	9241000	100.2700.1.580.13.5	Plimoth 10/10/23	\$574.00	
93855	12/06/2023	1099	EASTCONN	9241005	100.2700.1.510.00.5	Bus Contract Two Tier 23-24	\$13,200.00	
93855	12/06/2023	1099	EASTCONN	9241005	100.2700.1.510.00.5	Bus Contract One Tier 23-24	\$330.00	

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93855	12/06/2023	1099	EASTCONN	9241006	100.2700.3.519.00.5	SE Transportation 2023-2024	\$3,300.00	
93855	12/06/2023	1099	EASTCONN	9241007	100.2700.1.510.00.5	WA Van Oct 2023	\$1,785.00	
							Check Total:	\$20,071.00
93856	12/06/2023	1099	Eversource	Stmnt 11/15/23	100.2600.1.622.00.5	Electric service 23-24	\$202.84	
							Check Total:	\$202.84
93857	12/06/2023	1099	Gaylor, Kymberli	Filters Dec 23	100.2600.1.613.00.5	Air filters ordered through Grainger	\$184.46	
							Check Total:	\$184.46
93858	12/06/2023	1099	Hillyard - New England	605317744	100.2600.1.613.00.5	Mop Scrubber 18in pocket Blue	\$99.36	
93858	12/06/2023	1099	Hillyard - New England	605317744	100.2600.1.613.00.5	Top Clean	\$0.00	
93858	12/06/2023	1099	Hillyard - New England	605317744	100.2600.1.613.00.5	Green Select Degreaser	\$0.00	
93858	12/06/2023	1099	Hillyard - New England	605317744	100.2600.1.613.00.5	Green Select Bathroom Cleaner	\$0.00	
93858	12/06/2023	1099	Hillyard - New England	605317744	100.2600.1.613.00.5	Brown Paper Towel Rolls	\$0.00	
							Check Total:	\$99.36
93859	12/06/2023	1099	Hooker & Holcomve, Inc.	HOH011275	100.2310.1.340.02.5	June 2023 GASB 75 Disclosure Report	\$2,750.00	
							Check Total:	\$2,750.00
93860	12/06/2023	1099	Imperial Dade	15242301	100.2600.1.613.00.5	White Paper Towels	\$65.22	
93860	12/06/2023	1099	Imperial Dade	15242301	100.2600.1.613.00.5	DEB Foam Soap- Aero Blue	\$116.86	
93860	12/06/2023	1099	Imperial Dade	15242301	100.2600.1.613.00.5	Facial Tissues	\$55.44	
93860	12/06/2023	1099	Imperial Dade	15242301	100.2600.1.613.00.5	Wypall Foodservice Towels	\$202.29	
							Check Total:	\$439.81
93861	12/06/2023	1099	Infoshred, LLC	3494643	100.2600.1.340.00.5	November 2023	\$25.00	
							Check Total:	\$25.00
93862	12/06/2023	1099	Ingram Library Services	60288564	100.2220.1.642.00.5	Attached Quote for Library books dated 11/13/23,	\$304.07	
93862	12/06/2023	1099	Ingram Library Services	60289423	100.2220.1.642.00.5	Attached Quote for Library books dated 11/13/23,	\$17.83	
							Check Total:	\$321.90

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93863	12/06/2023	1099	LaFramboise Water Service	58141	100.2600.1.340.00.5	Monthly Contract Fee	\$223.17	
93863	12/06/2023	1099	LaFramboise Water Service	58384	100.2600.1.340.00.5	Lead & Copper test	\$500.00	
							Check Total:	\$723.17
93864	12/06/2023	1099	Nowakowski, Steve or Angela	11/30-12/8/23	100.2700.3.519.00.5	SE transportation	\$247.59	
							Check Total:	\$247.59
93865	12/06/2023	1099	P. Willis Construction	11/16/23 Loam	100.2600.1.424.00.5	18 yards of loam for soccer field	\$540.00	
							Check Total:	\$540.00
93866	12/06/2023	1099	Project Genesis, Inc.	OCT202334	100.1200.3.563.00.5	October 2023 Services	\$2,218.50	
							Check Total:	\$2,218.50
93867	12/06/2023	1099	QUILL CORPORATION	35738479	100.2600.1.613.00.5	Door name plate	\$8.79	
							Check Total:	\$8.79
93868	12/06/2023	1099	SCHOOL SPECIALTY	208133471287	100.1200.3.611.02.5	Cart #1027961540 - PM	\$95.45	
							Check Total:	\$95.45
93869	12/06/2023	1099	Sunwealth Project Pool 8 LLC	1174	100.2600.1.622.00.5	Solar service 23-24	\$271.32	
							Check Total:	\$271.32
93870	12/06/2023	1099	TOWN OF EASTFORD	B24104	100.2700.1.626.00.5	Diesel for Buses 23 24	\$1,651.00	
93870	12/06/2023	1099	TOWN OF EASTFORD	B24104	100.2700.1.626.02.5	Gas 23 24	\$0.00	
							Check Total:	\$1,651.00
93871	12/06/2023	1099	TOWN OF EASTFORD FLEX	769210	100.2500.1.235.00.5	Monthly Fees 23-24	\$75.00	
							Check Total:	\$75.00
93872	12/06/2023	1099	Venture Communications & Security LLC	7028	100.2600.1.340.00.5	Rear Playground Camera Replacement per Quote	\$1,031.00	
							Check Total:	\$1,031.00
93873	12/06/2023	1099	WB MASON	242780058	100.1000.1.611.03.5	Copy Paper	\$388.70	
93873	12/06/2023	1099	WB MASON	242780058	100.2120.1.611.00.5	Tape Dispenser	\$1.52	
93873	12/06/2023	1099	WB MASON	242780058	100.2120.1.611.00.5	Stapler	\$3.52	
							Check Total:	\$393.74
93874	12/06/2023	1099	Wind River Environmental, LLC	6114276	100.2600.1.340.00.5	Pipe C Service Perma Liner Inspection	\$2,500.00	
							Check Total:	\$2,500.00
93876	12/20/2023	1106	BIBEAULT, MICHELLE	ISTE	100.2230.1.340.00.5	ISTE Membership	\$75.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$75.00
93877	12/20/2023	1106	Bilica, Michael	BBall 12/14/23	100.2190.1.350.00.5	Basketball V 12/14/23	\$53.94
Check Total:							\$53.94
93878	12/20/2023	1106	CDW-G	NM15702	100.2230.1.340.00.5	Adobe Acrobat Pro for teams Subscription	\$196.23
Check Total:							\$196.23
93879	12/20/2023	1106	CIRMA	29506	100.2500.1.260.00.5	Worker's Compensation 23-24	\$2,984.20
93879	12/20/2023	1106	CIRMA	29514	100.2310.1.521.00.5	Liability 23-24	\$2,724.89
93879	12/20/2023	1106	CIRMA	29514	100.2600.1.520.00.5	Property 23-24	\$1,596.50
Check Total:							\$7,305.59
93880	12/20/2023	1106	EASTCONN	9241083	100.2700.1.580.12.5	Soccer Putnam 11/2/23	\$154.00
93880	12/20/2023	1106	EASTCONN	9241083	100.2700.1.580.12.5	Soccer Putnam 11/6/23	\$154.00
93880	12/20/2023	1106	EASTCONN	9241099	100.2700.1.510.00.5	Bus Contract Two Tier 23-24	\$11,220.00
93880	12/20/2023	1106	EASTCONN	9241099	100.2700.1.510.00.5	Bus Contract One Tier 23-24	\$990.00
93880	12/20/2023	1106	EASTCONN	9241100	100.2700.1.510.00.5	Nov 2023 WA Van	\$0.00
93880	12/20/2023	1106	EASTCONN	9241100	100.2700.3.519.00.5	Nov 2023 SE Transportation	\$3,135.00
93880	12/20/2023	1106	EASTCONN	9241101	100.2700.1.510.00.5	Nov 2023 WA Van	\$1,530.00
93880	12/20/2023	1106	EASTCONN	9241101	100.2700.3.519.00.5	Nov 2023 SE Transportation	\$0.00
Check Total:							\$17,183.00
93881	12/20/2023	1106	Frontier	11/27/23 Stmt	100.2310.1.530.21.5	Telephone 23-24 Reg Ed	\$70.00
93881	12/20/2023	1106	Frontier	11/27/23 Stmt	100.2310.3.530.21.5	Telephone 23-24 SE	\$11.99
Check Total:							\$81.99
93882	12/20/2023	1106	Hartford Healthcare Corporation SBO	72330500075	100.1200.3.563.00.5	SE Tuition 2023-2024	\$8,284.00
Check Total:							\$8,284.00
93883	12/20/2023	1106	Hillyard - New England	605332017	100.2600.1.613.00.5	Dawn Concentrated Dish Soap	\$67.78

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93883	12/20/2023	1106	Hillyard - New England	605332017	100.2600.1.613.00.5	Green paper towel rolls	\$285.95
93883	12/20/2023	1106	Hillyard - New England	605332017	100.2600.1.613.00.5	Citrus Scrub case	\$160.32
93883	12/20/2023	1106	Hillyard - New England	605332017	100.2600.1.613.00.5	Top Clean	\$44.63
93883	12/20/2023	1106	Hillyard - New England	605332017	100.2600.1.613.00.5	14x20 Surface Prep Pads	\$192.70
93883	12/20/2023	1106	Hillyard - New England	shortage 240206	100.2600.1.613.00.5	EP-22 Wax	\$0.00
93883	12/20/2023	1106	Hillyard - New England	shortage 240206	100.2600.1.613.00.5	Cleaning Cart	\$0.00
93883	12/20/2023	1106	Hillyard - New England	shortage 240206	100.2600.1.613.00.5	MF Mop 18in Blue	\$0.00
93883	12/20/2023	1106	Hillyard - New England	shortage 240206	100.2600.1.613.00.5	MF Mop 18in Yellow	\$0.00
93883	12/20/2023	1106	Hillyard - New England	shortage 240206	100.2600.1.613.00.5	MF Finish Mop 24in Wht/Blue	\$16.84
93883	12/20/2023	1106	Hillyard - New England	shortage 240206	100.2600.1.613.00.5	MF Finish Mop 24in White Case	\$0.00
Check Total:							\$768.22
93884	12/20/2023	1106	Humana Insurance Co.	727381110	100.1000.1.210.00.5	Life Insc Reg Ed Jan 2024	\$305.77
93884	12/20/2023	1106	Humana Insurance Co.	727381110	100.1200.3.210.00.5	Life Insc SE Jan 2024	\$157.27
Check Total:							\$463.04
93885	12/20/2023	1106	IXL Learning	S486485	100.2230.1.340.00.5	Additional Grades 5-8 ELA per Quote	\$160.00
Check Total:							\$160.00
93886	12/20/2023	1106	J1 DIGITAL LLC	90640	100.2220.1.330.00.5	Educational Support block of time	\$3,000.00
Check Total:							\$3,000.00
93887	12/20/2023	1106	LaFramboise Water Service	58489	100.2600.1.340.00.5	Phthalate Water Test	\$406.00
Check Total:							\$406.00
93888	12/20/2023	1106	Lowell, Michael	BBall 12/14/23	100.2190.1.350.00.5	Basketball JV & V 12/14/23	\$120.11
Check Total:							\$120.11
93889	12/20/2023	1106	MACGILL	IN0855904	100.2130.1.690.00.5	Shopping Cart attached	\$155.00
Check Total:							\$155.00
93890	12/20/2023	1106	Employee Vendor	Insurance refund	100.1000.1.210.00.5	Overpayment of Insurances	\$89.28
Check Total:							\$89.28

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93891	12/20/2023	1106	NCS Pearson, Inc.	23770718	100.1200.3.611.08.5	GFTA-3 Record Forms	\$108.00
93891	12/20/2023	1106	NCS Pearson, Inc.	23770718	100.1200.3.611.08.5	CELF-5 ages 5-8	\$217.95
Check Total:							\$325.95
93892	12/20/2023	1106	Nowakowski, Steve or Angela	12/11-12/22/23	100.2700.3.519.00.5	SE Transportation 12/11-12/22/23	\$318.33
Check Total:							\$318.33
93893	12/20/2023	1106	Project Genesis, Inc.	NOV20239	100.1200.3.563.00.5	November SE Services	\$1,044.00
Check Total:							\$1,044.00
93894	12/20/2023	1106	SHIPMAN & GOODWIN LLP	637217	100.2310.1.340.00.5	Oct 2023 Legal Fees	\$875.50
93894	12/20/2023	1106	SHIPMAN & GOODWIN LLP	637217	100.2310.1.340.00.5	November 2023 Legal Fees	\$0.00
93894	12/20/2023	1106	SHIPMAN & GOODWIN LLP	637217	100.2310.1.341.00.5	Policy Service Annual Subscription	\$1,500.00
93894	12/20/2023	1106	SHIPMAN & GOODWIN LLP	638007	100.2310.1.340.00.5	Oct 2023 Legal Fees	\$0.00
93894	12/20/2023	1106	SHIPMAN & GOODWIN LLP	638007	100.2310.1.340.00.5	November 2023 Legal Fees	\$262.50
93894	12/20/2023	1106	SHIPMAN & GOODWIN LLP	638007	100.2310.1.341.00.5	Policy Service Annual Subscription	\$0.00
Check Total:							\$2,638.00
93895	12/20/2023	1106	SWANK MOVIE LICENSING USA	3522862	100.2230.1.340.00.5	Movie License 2024	\$472.00
Check Total:							\$472.00
93896	12/20/2023	1106	The Woodstock Academy	Jan 2024	100.1000.2.561.31.5	Tuition 23-24	\$67,311.83
93896	12/20/2023	1106	The Woodstock Academy	Jan 2024	100.1200.3.561.31.5	SE Tuition 23-34	\$7,461.67
Check Total:							\$74,773.50
Bank Total:							\$153,420.69

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<u>Fund</u>	<u>Amount</u>
100	\$153,420.69
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Fund Totals:	\$153,420.69

End of Report

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