

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 01/01/2024 - 01/31/2024

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							
93901	01/05/2024	1118	Amazon Capital Services	240252	100.1000.1.611.03.5	Classroom Pack of Markers	\$40.98
93901	01/05/2024	1118	Amazon Capital Services	240259	100.2600.1.613.00.5	Hand Sanitizer gallons	\$39.99
93901	01/05/2024	1118	Amazon Capital Services	240259	100.2600.1.613.00.5	Toilet paper	\$96.18
93901	01/05/2024	1118	Amazon Capital Services	240270	100.2320.1.611.11.5	2023 W2 and 1099 forms	\$37.94
93901	01/05/2024	1118	Amazon Capital Services	240281	100.1000.1.611.03.5	Mirror for EL	\$9.99
93901	01/05/2024	1118	Amazon Capital Services	240281	100.2600.1.613.00.5	Door magnets	\$39.99
Check Total:							\$265.07
93902	01/05/2024	1118	Casella Waste	3594318	100.2600.1.421.00.5	Refuse & Recycle Service 23-24	\$447.56
Check Total:							\$447.56
93903	01/05/2024	1118	Clearly	INV574820	100.2600.1.340.00.5	DataTel phone contract	\$295.44
Check Total:							\$295.44
93904	01/05/2024	1118	EMCOR Services NE Mechanical	1110042331	100.2600.1.340.00.5	Installation of Bleed Lines on Gym Units per Proposal	\$4,467.00
Check Total:							\$4,467.00
93905	01/05/2024	1118	Eversource	Dec 2023 Stmt	100.2600.1.622.00.5	Electric service 23-24	\$1,378.45
Check Total:							\$1,378.45
93906	01/05/2024	1118	Ingram Library Services	60298650	100.2220.1.642.00.5	Attached Quote for Library books dated 11/13/23,	\$53.16
Check Total:							\$53.16
93907	01/05/2024	1118	Kernan, Charles	2023 mileage	100.1200.3.580.00.5	Travel Sept - Dec 2023	\$91.24
Check Total:							\$91.24
93908	01/05/2024	1118	LaFramboise Water Service	58555	100.2600.1.340.00.5	Monthly Contract Fee	\$223.17
Check Total:							\$223.17
93909	01/05/2024	1118	Nowakowski, Steve or Angela	12/18/23, 1/2-5/24	100.2700.3.519.00.5	SE transportation 12/18/23, 1/2-1/5/24	\$180.09
Check Total:							\$180.09
93910	01/05/2024	1118	POSTMASTER	stamps Jan 2024	100.1200.3.530.20.5	First Class Stamps	\$150.00
93910	01/05/2024	1118	POSTMASTER	stamps Jan 2024	100.2310.1.530.20.5	First Class Stamps	\$510.00

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Check Total:							\$660.00
93911	01/05/2024	1118	Rolle, Gisemi	12/21/23	100.2190.1.350.00.5	V BBall 12/21/23	\$53.94
Check Total:							\$53.94
93912	01/05/2024	1118	Zadora, Walter	12/21/23	100.2190.1.350.00.5	JV & V BBall 12/21/23	\$120.11
Check Total:							\$120.11
93913	01/05/2024	1119	Amazon Capital Services	240255 B	100.2220.1.642.00.5	Books	\$8.99
Check Total:							\$8.99
93915	01/19/2024	1126	Cote, Nikolas	1/17/24 BBall	100.2190.1.350.00.5	Basketball ref 1/17/24 JV & V	\$120.11
Check Total:							\$120.11
93916	01/19/2024	1126	EASTCONN	9241132	100.2700.1.510.00.5	Bus Contract Two Tier 23-24	\$10,560.00
93916	01/19/2024	1126	EASTCONN	9241132	100.2700.1.510.00.5	Bus Contract One Tier 23-24	\$0.00
93916	01/19/2024	1126	EASTCONN	9241133	100.2700.3.519.00.5	SE Transportation 2023-2024	\$2,640.00
93916	01/19/2024	1126	EASTCONN	9241134	100.2700.1.510.00.5	WA Van Dec 2023	\$1,275.00
93916	01/19/2024	1126	EASTCONN	9241167	100.2700.1.580.12.5	Basketball to Thompson 12/7/23	\$210.00
93916	01/19/2024	1126	EASTCONN	9241167	100.2700.1.580.12.5	Basketball to Putnam 12/19/23	\$196.00
Check Total:							\$14,881.00
93917	01/19/2024	1126	Frontier	V38913	100.2310.1.530.21.5	Telephone 23-24 Reg Ed	\$155.09
93917	01/19/2024	1126	Frontier	V38913	100.2310.3.530.21.5	Telephone 23-24 SE	\$25.09
Check Total:							\$180.18
93918	01/19/2024	1126	Hartford Healthcare Corporation SBO	723335000071	100.1200.3.563.00.5	SE Tuition 2023-2024	\$6,976.00
Check Total:							\$6,976.00
93919	01/19/2024	1126	Humana Insurance Co.	727380969 2024	100.1000.1.210.00.5	Feb 2024 Life Insc Reg Ed	\$305.77
93919	01/19/2024	1126	Humana Insurance Co.	727380969 2024	100.1200.3.210.00.5	Feb 2024 Life Insc SE	\$143.77
Check Total:							\$449.54

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93920	01/19/2024	1126	Imperial Dade	15519331	100.2600.1.613.00.5	DEB Foam Soap Dispensers, White	\$21.07
93920	01/19/2024	1126	Imperial Dade	15519331	100.2600.1.613.00.5	DEB Foam Soap, Aero Blue	\$116.86
93920	01/19/2024	1126	Imperial Dade	15519331	100.2600.1.613.00.5	Biorenewables Glass Cleaner	\$76.74
93920	01/19/2024	1126	Imperial Dade	15519331	100.2600.1.613.00.5	100331 Vacuum Bags	\$44.20
93920	01/19/2024	1126	Imperial Dade	15519331	100.2600.1.613.00.5	Pumice Sticks	\$77.64
93920	01/19/2024	1126	Imperial Dade	15519331	100.2600.1.613.00.5	White Paper Towels	\$65.22
Check Total:							\$401.73
93921	01/19/2024	1126	Lowell, Michael	1/17/24 BBall	100.2190.1.350.00.5	Basketball ref 1/17/24 V	\$53.94
Check Total:							\$53.94
93922	01/19/2024	1126	Nowakowski, Steve or Angela	1/8-1/19/24	100.2700.3.519.00.5	SE Transportation 1/8/24 - 6/13/24	\$253.26
Check Total:							\$253.26
93923	01/19/2024	1126	Sunwealth Project Pool 8 LLC	1177	100.2600.1.622.00.5	Solar service 23-24	\$155.20
Check Total:							\$155.20
93924	01/19/2024	1126	The Woodstock Academy	Feb 2024	100.1000.2.561.31.5	Tuition 23-24	\$67,311.83
93924	01/19/2024	1126	The Woodstock Academy	Feb 2024	100.1200.3.561.31.5	SE Tuition 23-34	\$7,461.67
Check Total:							\$74,773.50
93925	01/19/2024	1126	TOWN OF EASTFORD	B24105	100.2700.1.626.00.5	Diesel for Buses 23 24	\$1,325.83
93925	01/19/2024	1126	TOWN OF EASTFORD	B24105	100.2700.1.626.02.5	Gas 23 24	\$0.00
Check Total:							\$1,325.83
93926	01/19/2024	1126	TOWN OF EASTFORD FLEX	810972	100.2500.1.235.00.5	Monthly Fees 23-24	\$75.00
Check Total:							\$75.00
93927	01/19/2024	1126	WB MASON	243617003	100.2320.1.611.11.5	Message Date Stamp	\$17.39
93927	01/19/2024	1126	WB MASON	243691032	100.2400.1.611.11.5	Receipt Book and Label Maker Tape	\$53.57
Check Total:							\$70.96
93928	01/19/2024	1021	Connecticut Explored	IN1613	100.2220.1.642.01.5	Where I Live in CT, 25 pack	\$136.00
Check Total:							\$136.00
Bank Total:							\$108,096.47

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<u>Fund</u>	<u>Amount</u>
100	\$108,096.47
Fund Totals:	\$108,096.47

End of Report

Disbursements Grand Total: \$108,096.47