

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 07/01/2024 - 07/31/2024

Sort By: Check

Fiscal Year: 2024-2025

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								
94170	07/10/2024	1001	ABINGTON FAMILY HC LLC	164392	100.2130.1.330.00.5	2024-2025 Physician Services	\$1,850.00	
							Check Total:	\$1,850.00
94171	07/10/2024	1001	Auto-Graphics, Inc.	2024-106104	100.2230.1.340.00.5	VERSO Express & iExpress 7/1/24 - 6/30/25	\$1,202.15	
							Check Total:	\$1,202.15
94172	07/10/2024	1001	CABE	24-25 Dues	100.2310.1.810.00.5	District Membership 2024-2025	\$1,315.00	
							Check Total:	\$1,315.00
94173	07/10/2024	1001	CAS	24-25 Dues	100.2400.1.810.00.5	Annual Intermediate/Middle Level Membership	\$675.00	
							Check Total:	\$675.00
94174	07/10/2024	1001	Casella Waste	3709001	100.2600.1.421.00.5	Refuse & Recycle 2024-2025	\$443.01	
							Check Total:	\$443.01
94175	07/10/2024	1001	East River Energy	04302024 22546M	100.2600.1.624.00.5	Heating Oil prepay \$2.9590/gal	\$29,681.93	
							Check Total:	\$29,681.93
94176	07/10/2024	1001	EASTCONN	9241709	100.2190.3.323.00.5	ESY OT Services	\$465.00	
94176	07/10/2024	1001	EASTCONN	NA24-25-4	100.2320.1.810.00.5	NASA Membership Dues 2024-2025	\$150.00	
							Check Total:	\$615.00
94177	07/10/2024	1001	ExploreLearning	7975777	100.2230.1.340.00.5	Reflex & Frax Bundle per Order #00163483	\$3,906.25	
							Check Total:	\$3,906.25
94178	07/10/2024	1001	Hillyard - New England	605522138	100.2600.1.613.00.5	Utility floor pads	\$47.24	
94178	07/10/2024	1001	Hillyard - New England	605522138	100.2600.1.613.00.5	Mop finish pads	\$115.09	
							Check Total:	\$162.33

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94179	07/10/2024	1001	Houghton Mifflin Harcourt Publishing Co	112584	100.2230.1.340.00.5	MAP Growth Science	\$261.25
94179	07/10/2024	1001	Houghton Mifflin Harcourt Publishing Co	112584	100.2230.1.340.00.5	MAP Growth K-12	\$1,485.00
Check Total:							\$1,746.25
94180	07/10/2024	1001	Humana Insurance Co.	727381120	100.1000.1.210.00.5	July Life Insc Reg Ed	\$265.27
94180	07/10/2024	1001	Humana Insurance Co.	727381120	100.1200.3.210.00.5	July Life Insc SE	\$112.73
Check Total:							\$378.00
94181	07/10/2024	1001	LaFramboise Water Service	61032	100.2600.1.340.00.5	Monthly Contract Fee 2024-2025	\$241.02
Check Total:							\$241.02
94182	07/10/2024	1001	Mystery Science	SP-17228	100.1000.1.641.00.5	2024-2025 Packs per Quote #SP-17228	\$2,690.00
Check Total:							\$2,690.00
94183	07/10/2024	1001	NFP Property & Casualty Services, Inc.	774216	100.2310.1.521.02.5	BOE portion Volunteer Insurance	\$242.54
94183	07/10/2024	1001	NFP Property & Casualty Services, Inc.	777615	100.2310.1.521.01.5	Broker Fee	\$2,000.00
Check Total:							\$2,242.54
94184	07/10/2024	1001	Nowakowski, Steve or Angela	Camp Q 2024	100.2700.3.519.00.5	Camp Q transportation Summer 2024	\$337.68
Check Total:							\$337.68
94185	07/10/2024	1001	TYLER TECHNOLOGIES INC	025-466403	100.2220.1.340.00.5	Financial System 2024-2025	\$22,152.32
Check Total:							\$22,152.32
94196	07/25/2024	1013	Amplify	INV-272243	100.2230.1.340.00.5	2024-2025 Boost Reading, 75 Licenses per Quote	\$1,350.00
94196	07/25/2024	1013	Amplify	INV-272243	100.2230.1.340.00.5	2024-2025 mClass Dibels, 75 Licenses	\$1,117.50
Check Total:							\$2,467.50
94197	07/25/2024	1013	C.E.S.	49980	100.2310.1.540.00.5	CT REAP Annual Fee 2024-2025	\$721.00
Check Total:							\$721.00

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94198	07/25/2024	1013	CIRMA	32559	100.2500.1.260.00.5	Workers' Compensation 2024 2025	\$2,985.06
94198	07/25/2024	1013	CIRMA	32567	100.2310.1.521.00.5	Liability Insurance 2024 2025	\$2,945.38
94198	07/25/2024	1013	CIRMA	32567	100.2600.1.520.00.5	Property Insurance 2024 2025	\$1,782.87
Check Total:							\$7,713.31
94199	07/25/2024	1013	EASTCONN	9250017	100.1000.1.590.00.5	RESC Membership Fees 2024 2025	\$173.00
Check Total:							\$173.00
94200	07/25/2024	1013	Global Compliance Network, Inc.	14969	100.2230.1.340.00.5	Tutorials License 9/1/24 - 8/31/25	\$480.00
Check Total:							\$480.00
94201	07/25/2024	1013	Hillyard - New England	605516273/800695849	100.2600.1.613.00.5	Citrus Scrub	\$150.16
94201	07/25/2024	1013	Hillyard - New England	605516273/800695849	100.2600.1.613.00.5	Super Shine-All	\$212.76
94201	07/25/2024	1013	Hillyard - New England	605516273/800695849	100.2600.1.613.00.5	Blue Microfiber Cloths	\$13.62
94201	07/25/2024	1013	Hillyard - New England	605516273/800695849	100.2600.1.613.00.5	Red Microfiber Cloths	\$13.62
Check Total:							\$390.16
94202	07/25/2024	1013	Humana Insurance Co.	727380961	100.1000.1.210.00.5	Life Insc Reg Ed Aug 2024	\$274.04
94202	07/25/2024	1013	Humana Insurance Co.	727380961	100.1200.3.210.00.5	Life Insc SE Aug 2024	\$121.50
Check Total:							\$395.54
94203	07/25/2024	1013	IXL Learning	S501362	100.2230.1.340.00.5	Math Licenses K-2, 50 students	\$625.00
94203	07/25/2024	1013	IXL Learning	S501362	100.2230.1.340.00.5	Math/ELA/Science Licenses 4-8, 75 students	\$1,650.00
94203	07/25/2024	1013	IXL Learning	S501362	100.2230.1.340.00.5	Math/Science Licenses, 25 students	\$450.00
94203	07/25/2024	1013	IXL Learning	S501362	100.2230.1.340.00.5	Spanish Licenses, 75 students	\$563.00
Check Total:							\$3,288.00

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94204	07/25/2024	1013	LaFramboise Water Service	61441	100.2600.1.340.00.5	Monthly Contract Fee 2024-2025	\$241.02
Check Total:							\$241.02
94205	07/25/2024	1013	Literacy Resources, LLC	356840	100.2230.1.340.00.5	myHeggerty digital curriculum Kindergarten	\$89.00
94205	07/25/2024	1013	Literacy Resources, LLC	356840	100.2230.1.340.00.5	myHeggerty digital curriculum Grade 1	\$89.00
94205	07/25/2024	1013	Literacy Resources, LLC	356840	100.2230.1.340.00.5	myHeggerty digital curriculum Grade 2	\$89.00
Check Total:							\$267.00
94206	07/25/2024	1013	Mystery Science	246653	100.2230.1.340.00.5	District Membership 2024-2025	\$425.00
Check Total:							\$425.00
94207	07/25/2024	1013	NCTE	0009902	100.1000.1.641.00.5	Middle Level Section Voices from the Middle', print	\$25.00
94207	07/25/2024	1013	NCTE	0009902	100.2230.1.340.00.5	Annual Digital Membership	\$50.00
Check Total:							\$75.00
94208	07/25/2024	1013	NFP Property & Casualty Services, Inc.	781697 BOE	100.2310.1.522.00.5	Cyber Liability Insurance 2024 2025	\$1,165.00
Check Total:							\$1,165.00
94209	07/25/2024	1013	Nowakowski, Steve or Angela	7/9-7/18/24	100.2700.3.519.00.5	ESY Transportation	\$180.90
Check Total:							\$180.90
94210	07/25/2024	1013	OTIS ELEVATOR COMPANY	F10000189918	100.2600.1.340.00.5	Logistics and Fuel Impact Annual Fee	\$95.00
Check Total:							\$95.00
94211	07/25/2024	1013	PSNI	45759	100.2230.1.340.00.5	SNAP Support Plan 2024-2025	\$342.00
Check Total:							\$342.00
94212	07/25/2024	1013	REDIKER SOFTWARE INC	INV-18496	100.2230.1.340.00.5	State Report Annual Subscription 2024-2025	\$405.00
Check Total:							\$405.00

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94213	07/25/2024	1013	Roylco, Inc.	INV47825	100.1000.1.611.05.5	Color Diffusing Butterflies	\$10.49
94213	07/25/2024	1013	Roylco, Inc.	INV47825	100.1000.1.611.05.5	Tissue Circles	\$10.49
94213	07/25/2024	1013	Roylco, Inc.	INV47825	100.1000.1.611.05.5	Blots of Mosaics	\$11.99
94213	07/25/2024	1013	Roylco, Inc.	INV47825	100.1000.1.611.05.5	Japanese Carp Windsock	\$15.49
94213	07/25/2024	1013	Roylco, Inc.	INV47825	100.1000.1.611.05.5	Paper Popz	\$15.99
94213	07/25/2024	1013	Roylco, Inc.	INV47825	100.1000.1.611.05.5	Plastic Lacing Needles	\$5.99
94213	07/25/2024	1013	Roylco, Inc.	INV47825	100.1000.1.611.05.5	Stained Glass Paper	\$9.59
94213	07/25/2024	1013	Roylco, Inc.	INV47825	100.1000.1.611.05.5	Color Wheel Mosaics	\$17.99
94213	07/25/2024	1013	Roylco, Inc.	INV47825	100.1000.1.611.05.5	Folding Fun Masks	\$10.79
Check Total:							\$108.81
94214	07/25/2024	1013	SHERWIN WILLIAMS	9656-3	100.2600.1.613.00.5	Pro-Mar Eggshell in Casa Blanca (sw75751)	\$42.96
94214	07/25/2024	1013	SHERWIN WILLIAMS	9656-3	100.2600.1.613.00.5	Pro-Mar Semi -Gloss in White	\$47.48
94214	07/25/2024	1013	SHERWIN WILLIAMS	9656-3	100.2600.1.613.00.5	Recycling fee	\$6.00
Check Total:							\$96.44
94215	07/25/2024	1013	SHIPMAN & GOODWIN LLP	645784	100.2310.1.340.00.5	April 2024 Legal Fees late billing	\$878.50
94215	07/25/2024	1013	SHIPMAN & GOODWIN LLP	645784	100.2310.1.340.00.5	June 2024 overage	\$0.00
94215	07/25/2024	1013	SHIPMAN & GOODWIN LLP	647761	100.2310.1.340.00.5	April 2024 Legal Fees late billing	\$0.00
94215	07/25/2024	1013	SHIPMAN & GOODWIN LLP	647761	100.2310.1.340.00.5	June 2024 overage	\$425.00
Check Total:							\$1,303.50
94216	07/25/2024	1013	Studies Weekly, Inc.	510768	100.1000.1.641.00.5	Social Studies, Connecticut: Connecting Communities,	\$152.15
94216	07/25/2024	1013	Studies Weekly, Inc.	510768	100.1000.1.641.00.5	Social Studies, Connecticut: The World Around Me,	\$205.85
94216	07/25/2024	1013	Studies Weekly, Inc.	510768	100.1000.1.641.00.5	shipping/handling	\$48.33
Check Total:							\$406.33
Bank Total:							\$90,377.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
100	\$90,377.99
Fund Totals:	\$90,377.99

End of Report

	Disbursements Grand Total:	\$90,377.99
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