

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 08/01/2024 - 08/31/2024

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							
94219	08/01/2024	1019	Amazon Capital Services	250028	100.2220.1.611.01.5	Velco strips for computer cords	\$44.50
94219	08/01/2024	1019	Amazon Capital Services	250074	100.2220.1.611.01.5	Barcode Scanner, Accessories, Batteries,	\$266.41
94219	08/01/2024	1019	Amazon Capital Services	250075	100.1000.1.611.03.5	Supplies	\$7.99
94219	08/01/2024	1019	Amazon Capital Services	250075	100.1000.1.611.17.5	Supplies	\$106.10
94219	08/01/2024	1019	Amazon Capital Services	250076	100.1200.3.611.02.5	Supplies for SE	\$28.76
94219	08/01/2024	1019	Amazon Capital Services	250076	100.1200.3.641.00.5	Workbooks SE	\$32.08
94219	08/01/2024	1019	Amazon Capital Services	250077	100.1000.1.611.05.5	Art Supplies	\$188.14
94219	08/01/2024	1019	Amazon Capital Services	250078	100.1000.1.611.14.5	Calculators	\$49.90
94219	08/01/2024	1019	Amazon Capital Services	250078	100.1000.1.690.00.5	Other Supplies	\$29.99
94219	08/01/2024	1019	Amazon Capital Services	250080	100.2130.1.690.00.5	Health Office Supplies	\$118.85
Check Total:							\$872.72
94220	08/01/2024	1019	Barlow, Jennifer	Alg 1 Guided Notes	100.1000.1.641.00.5	Reimburse for Algebra 1 Guided Notes	\$129.97
Check Total:							\$129.97
94221	08/01/2024	1019	Brooklyn Public Schools	ESY and FY25 Tuition	100.1200.3.561.00.5	ESY July 2024	\$2,000.00
94221	08/01/2024	1019	Brooklyn Public Schools	ESY and FY25 Tuition	100.1200.3.561.00.5	Tuition 2024-2025	\$77,714.80
Check Total:							\$79,714.80
94222	08/01/2024	1019	Casella Waste	3726073	100.2600.1.421.00.5	Refuse & Recycle 2024-2025	\$440.27
Check Total:							\$440.27
94223	08/01/2024	1019	CONNECTICUT BUSINESS SYSTEMS	IN2505166	100.1000.1.435.00.5	Copier Overage July 2024	\$112.35
Check Total:							\$112.35
94224	08/01/2024	1019	Connecticut Explored	IN-1727	100.1000.1.641.00.5	Where I Live in CT, 25 pack	\$136.00
Check Total:							\$136.00

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 08/01/2024 - 08/31/2024

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
94225	08/01/2024	1019	DEMCO	7509552	100.2220.1.611.01.5	Supplies per attached Quote G4199034	\$127.80
Check Total:							\$127.80
94226	08/01/2024	1019	EASTCONN	9250068 half	100.2190.3.323.00.5	OT Services 2024 2025	\$15,425.00
94226	08/01/2024	1019	EASTCONN	9250068 half	100.2190.3.323.01.5	PT Services 2024 2025	\$8,250.00
94226	08/01/2024	1019	EASTCONN	9250139 half	100.2140.3.323.00.5	PBCS 24-25	\$1,000.00
94226	08/01/2024	1019	EASTCONN	9250139 half	100.2190.3.323.03.5	PBCS 24-25	\$5,000.00
94226	08/01/2024	1019	EASTCONN	9250156	100.1000.1.590.00.5	Annual Cooperative Membership 24-25	\$100.00
Check Total:							\$29,775.00
94227	08/01/2024	1019	EASTFORD BUILDING SUPPLY	7/27/24 Stmt	100.2600.1.613.00.5	Maintenance Supplies	\$161.44
Check Total:							\$161.44
94228	08/01/2024	1019	Eversource	7/19/24 Stmt	100.2600.1.622.00.5	Electricity 2024-2025	\$81.27
Check Total:							\$81.27
94229	08/01/2024	1019	Heinemann	956093925	100.1000.1.641.00.5	Geography and World Cultures Shelf, Grade 4	\$0.00
94229	08/01/2024	1019	Heinemann	956093925	100.1000.1.641.00.5	Graphic Novels, Grades 4-6, with Trade Pack	\$96.30
94229	08/01/2024	1019	Heinemann	956093925	100.1000.1.641.00.5	shipping/handling	\$11.07
Check Total:							\$107.37
94230	08/01/2024	1019	Hillyard - New England	605547429	100.2600.1.613.00.5	Black stripping pads	\$82.74
Check Total:							\$82.74
94231	08/01/2024	1019	LAKESHORE LEARNING	681917072224	100.1000.1.611.03.5	Colorful Star Accents	\$10.48
94231	08/01/2024	1019	LAKESHORE LEARNING	681917072224	100.1000.1.611.03.5	Eric Carle Dotted Border	\$7.48
94231	08/01/2024	1019	LAKESHORE LEARNING	681917072224	100.1000.1.611.03.5	shipping	\$6.99
Check Total:							\$24.95
94232	08/01/2024	1019	LEARNING WITHOUT TEARS	INV209361	100.1000.1.641.00.5	My First School Book	\$108.00
94232	08/01/2024	1019	LEARNING WITHOUT TEARS	INV209361	100.1000.1.641.00.5	My Book Activity Book (set of 10)	\$41.25
94232	08/01/2024	1019	LEARNING WITHOUT TEARS	INV209361	100.1000.1.641.00.5	shipping/handling	\$14.93
Check Total:							\$164.18

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 08/01/2024 - 08/31/2024

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
94233	08/01/2024	1019	MACGILL	IN0875679	100.2130.1.690.00.5	Health Office Supplies per attached shopping cart	\$428.91
Check Total:							\$428.91
94234	08/01/2024	1019	NCS Pearson, Inc.	25714687	100.1000.1.610.08.5	ESI-3 P Ages 3.0-4.5 Record Forms, 25 ct	\$64.20
Check Total:							\$64.20
94235	08/01/2024	1019	Nowakowski, Steve or Angela	7/23-8/1/24	100.2700.3.519.00.5	ESY Transportation	\$217.08
Check Total:							\$217.08
94236	08/01/2024	1019	SCHOOL SPECIALTY	208134434039	100.1000.1.611.03.5	Cart #1043771440 - MD	\$47.90
94236	08/01/2024	1019	SCHOOL SPECIALTY	208134474026	100.1000.1.611.03.5	Cart #1039625082 - DBar	\$28.02
94236	08/01/2024	1019	SCHOOL SPECIALTY	208134474064	100.1200.3.611.02.5	Cart #1039835356 - HV	\$102.97
94236	08/01/2024	1019	SCHOOL SPECIALTY	308104548802	100.1000.1.611.03.5	Cart #1039592671 - DB	\$314.22
Check Total:							\$493.11
94237	08/01/2024	1019	Skips Wastewater Services	38247662	100.2600.1.340.00.5	Septic Pumped	\$1,365.00
Check Total:							\$1,365.00
94238	08/01/2024	1019	The Woodstock Academy	10094	100.1000.2.561.31.5	Tuition 24-25	\$8,851.00
94238	08/01/2024	1019	The Woodstock Academy	July & Aug 2024	100.1000.2.561.31.5	Tuition 24-25	\$118,013.33
94238	08/01/2024	1019	The Woodstock Academy	July & Aug 2024	100.1200.3.561.31.5	SE Tuition 24-25	\$9,739.00
Check Total:							\$136,603.33
94239	08/01/2024	1019	Tools for Schools, Inc.	INV-1861	100.2230.1.340.00.5	Teacher licenses for Book Creator 7/1/24-7/31/25	\$390.00
Check Total:							\$390.00
94240	08/01/2024	1019	Woodburn Press	3935	100.1000.1.611.03.5	Elementary Student Planner 24-25	\$184.80
94240	08/01/2024	1019	Woodburn Press	3935	100.1000.1.611.03.5	Middle School Student Planner 24-25	\$244.92
Check Total:							\$429.72
94241	08/01/2024	1019	Xtramath	3553	100.2230.1.340.00.5	Premium Teacher Subscription	\$50.00
Check Total:							\$50.00
94245	08/07/2024	1026	Frontier	7/27/24 Stmt	100.2310.1.530.21.5	Telephone 24-25 Reg	\$65.00
94245	08/07/2024	1026	Frontier	7/27/24 Stmt	100.2310.3.530.21.5	Telephone 24-25 SE	\$23.24

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 08/01/2024 - 08/31/2024

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
Check Total:							\$88.24
94246	08/07/2024	1026	LEARNING WITHOUT TEARS	INV209647	100.1000.1.641.00.5	Letters and Numbers for Me	\$267.30
94246	08/07/2024	1026	LEARNING WITHOUT TEARS	INV209647	100.2230.1.340.00.5	Handwriting Without Tears iPad "Wet Dry Try" App	\$91.77
Check Total:							\$359.07
94247	08/07/2024	1026	NFP Property & Casualty Services, Inc.	789780	100.2310.1.521.03.5	Storage Tank Insurance 24-25	\$350.00
Check Total:							\$350.00
94248	08/07/2024	1026	SCHOOL SPECIALTY	208134484230	100.2220.1.611.01.5	Cart #1039797227 - MB	\$165.57
94248	08/07/2024	1026	SCHOOL SPECIALTY	308104550311	100.1200.3.611.02.5	Cart #1039857986 - PM	\$314.58
94248	08/07/2024	1026	SCHOOL SPECIALTY	308104555947	100.1000.1.611.15.5	Cart #1039818504 - JS	\$306.14
94248	08/07/2024	1026	SCHOOL SPECIALTY	308104556513	100.1000.1.611.05.5	Cart Art July 2024' - JW	\$739.38
94248	08/07/2024	1026	SCHOOL SPECIALTY	308104558124	100.1000.1.611.03.5	Cart #1039328529 - LCL	\$300.69
94248	08/07/2024	1026	SCHOOL SPECIALTY	308104558128	100.1000.1.611.03.5	Cart #1039626641 - MD	\$502.89
Check Total:							\$2,329.25
94249	08/07/2024	1026	Sunwealth Project Pool 8 LLC	INV-03370	100.2600.1.622.00.5	Solar service 24-25	\$497.93
Check Total:							\$497.93
94250	08/07/2024	1026	TOWN OF EASTFORD	B25100	100.2700.1.626.00.5	Diesel 24-25	\$196.11
94250	08/07/2024	1026	TOWN OF EASTFORD	B25100	100.2700.1.626.02.5	Gasoline 24-25	\$15.34
Check Total:							\$211.45
94251	08/07/2024	1026	TOWN OF EASTFORD FLEX	1000635	100.2500.1.235.00.5	Monthly Fees 24-25	\$100.00
Check Total:							\$100.00
94252	08/07/2024	1026	USI, INC.	0398254301011	100.2220.1.611.01.5	Opti Clear Gloss Laminating Film 3 mil Roll, 27"x250', 1"	\$592.56
Check Total:							\$592.56
94253	08/07/2024	1026	WeVideo Inc.	CINV9175	100.2230.1.340.00.5	Annual Subscription 24-25, 70 users	\$691.67
Check Total:							\$691.67
94254	08/07/2024	1026	Wilson Language Training	INV63142 s/h	100.1000.1.641.00.5	S/H for Foundations	\$854.92
Check Total:							\$854.92

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 08/01/2024 - 08/31/2024

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
94255	08/07/2024	1026	WINY	81229	100.2310.1.540.00.5	July Help Wanted Exchange Ad	\$99.00
Check Total:							\$99.00
94256	08/07/2024	1026	ZANER-BLOSER, INC.	INVZB56784	100.1000.1.641.00.5	Grade 2 Workbook 2020 edition	\$252.90
94256	08/07/2024	1026	ZANER-BLOSER, INC.	INVZB56784	100.1000.1.641.00.5	Grade 3 Workbook 2020 edition	\$252.90
94256	08/07/2024	1026	ZANER-BLOSER, INC.	INVZB56784	100.1000.1.641.00.5	Grade 4 Workbook 2020 edition	\$295.05
94256	08/07/2024	1026	ZANER-BLOSER, INC.	INVZB56784	100.1000.1.641.00.5	shipping/handling	\$80.09
Check Total:							\$880.94
94260	08/22/2024	1034	APPLE INC	MB04451009	100.2220.1.731.00.5	MacBook Air 13 in., 8GB, 256GB, Space Gray	\$14,685.00
94260	08/22/2024	1034	APPLE INC	MB04451009	100.2220.1.731.00.5	AppleCare 3 years	\$2,385.00
Check Total:							\$17,070.00
94261	08/22/2024	1034	COLONNA INSURANCE SERVICES LLC	10520	100.2310.1.521.04.5	Student Sports Insurance 24-25	\$1,175.00
Check Total:							\$1,175.00
94262	08/22/2024	1034	ConnCASE	2024-2025	100.1200.3.810.00.5	24-25 Membership	\$250.00
Check Total:							\$250.00
94263	08/22/2024	1034	CONNECTICUT BUSINESS SYSTEMS	IN2550936	100.1000.1.435.00.5	Copier overage 7/20-8/19/24	\$188.80
Check Total:							\$188.80
94264	08/22/2024	1034	EASTCONN	9250255	100.2700.3.519.00.5	ESY Transportation	\$3,060.00
Check Total:							\$3,060.00
94265	08/22/2024	1034	Heinemann	956108181	100.1000.1.641.00.5	Geography and World Cultures Shelf, Grade 4	\$283.30
94265	08/22/2024	1034	Heinemann	956108181	100.1000.1.641.00.5	Graphic Novels, Grades 4-6, with Trade Pack	\$0.00
94265	08/22/2024	1034	Heinemann	956108181	100.1000.1.641.00.5	shipping/handling	\$32.58
Check Total:							\$315.88

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 08/01/2024 - 08/31/2024

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
94266	08/22/2024	1034	Hillyard - New England	605561509	100.2600.1.613.00.5	Green Select Stripper	\$183.02
94266	08/22/2024	1034	Hillyard - New England	605561509	100.2600.1.613.00.5	Brown paper towel rolls	\$114.38
94266	08/22/2024	1034	Hillyard - New England	605561509	100.2600.1.613.00.5	C-Fold Paper towels	\$31.49
94266	08/22/2024	1034	Hillyard - New England	605561509	100.2600.1.613.00.5	Facial Tissues	\$67.54
94266	08/22/2024	1034	Hillyard - New England	605561509	100.2600.1.613.00.5	White Paper Towel Rolls	\$37.80
94266	08/22/2024	1034	Hillyard - New England	605561509	100.2600.1.613.00.5	Paper Towel Dispensers	\$127.23
94266	08/22/2024	1034	Hillyard - New England	605569210	100.2600.1.613.00.5	Buff Pad 14x20 Red	\$69.30
94266	08/22/2024	1034	Hillyard - New England	605569210	100.2600.1.613.00.5	Polish Pad 14x20 White	\$0.00
94266	08/22/2024	1034	Hillyard - New England	605569210	100.2600.1.613.00.5	Strip Pad 14x20 Black	\$69.30
94266	08/22/2024	1034	Hillyard - New England	605569210	100.2600.1.613.00.5	Trash Can Liners 33 gal 33x40 Clear	\$72.40
94266	08/22/2024	1034	Hillyard - New England	605569210	100.2600.1.613.00.5	Trash Bags 56 gal 43x48 Black	\$159.75
Check Total:							\$932.21
94267	08/22/2024	1034	Humana Insurance Co.	727380928	100.1000.1.210.00.5	Life Insc Sept 2024 Reg Ed	\$284.23
94267	08/22/2024	1034	Humana Insurance Co.	727380928	100.1200.3.210.00.5	Life Insc Sept 2024 SE	\$126.00
Check Total:							\$410.23
94268	08/22/2024	1034	Imperial Dade	35127210	100.2600.1.613.00.5	Clorox Healthcare H2O2 Cleaner	\$111.00
94268	08/22/2024	1034	Imperial Dade	35127210	100.2600.1.613.00.5	Kraft Paper Towel Rolls	\$183.80
94268	08/22/2024	1034	Imperial Dade	35127210	100.2600.1.613.00.5	Azure Blue Hand Soap	\$175.29
94268	08/22/2024	1034	Imperial Dade	35127210	100.2600.1.613.00.5	Wypall Towels	\$134.86
Check Total:							\$604.95
94269	08/22/2024	1034	Infoshred, LLC	3522963	100.2600.1.340.00.5	Shredding Services August 2024	\$29.20
Check Total:							\$29.20
94270	08/22/2024	1034	KnowAtom, LLC	8995	100.1000.1.641.00.5	Durables and Consumables per attached Quote dated	\$9,358.38
Check Total:							\$9,358.38

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 08/01/2024 - 08/31/2024

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
94271	08/22/2024	1034	Open Up Resources	INV-37685	100.1000.1.641.00.5	Remainder of Reading Resources per Quote	\$1,602.50
Check Total:							\$1,602.50
94272	08/22/2024	1034	Paige Co., Inc.	Inv319320-319323	100.2600.1.340.00.5	Balance of plumbing repair work	\$809.64
Check Total:							\$809.64
94273	08/22/2024	1034	Project Genesis, Inc.	Inv Jul202422	100.1200.3.569.00.5	July Services	\$2,368.00
Check Total:							\$2,368.00
94274	08/22/2024	1034	Reliable Remediation	1747	100.2600.1.431.00.5	Mold Inspection	\$250.00
94274	08/22/2024	1034	Reliable Remediation	1747	100.2600.1.431.00.5	Down payment Sanitization	\$0.00
94274	08/22/2024	1034	Reliable Remediation	1747	100.2600.1.431.00.5	Balance Sanitization	\$0.00
94274	08/22/2024	1034	Reliable Remediation	1751 deposit	100.2600.1.431.00.5	Mold Inspection	\$0.00
94274	08/22/2024	1034	Reliable Remediation	1751 deposit	100.2600.1.431.00.5	Down payment Sanitization	\$6,000.00
94274	08/22/2024	1034	Reliable Remediation	1751 deposit	100.2600.1.431.00.5	Balance Sanitization	\$0.00
Check Total:							\$6,250.00
94275	08/22/2024	1034	SCHOOL SPECIALTY	208134474059	100.1000.1.611.17.5	Cart #1039793794 - CD	\$267.90
94275	08/22/2024	1034	SCHOOL SPECIALTY	308104562593	100.1000.1.611.14.5	Cart #1039629420 - JB	\$243.77
94275	08/22/2024	1034	SCHOOL SPECIALTY	308104573445	100.1000.1.611.04.5	Cart #1039820426 - NC	\$784.45
Check Total:							\$1,296.12
94276	08/22/2024	1034	The Woodstock Academy	Sept 2024	100.1000.2.561.31.5	Tuition 24-25	\$59,006.67
94276	08/22/2024	1034	The Woodstock Academy	Sept 2024	100.1200.3.561.31.5	SE Tuition 24-25	\$4,869.50
Check Total:							\$63,876.17
94277	08/22/2024	1034	Venture Communications & Security LLC	7626062824	100.2600.1.340.00.5	Service Call to repair surv cameras	\$338.90
Check Total:							\$338.90
94278	08/22/2024	1034	Wilson Language Training	INV68022	100.2210.1.322.00.5	Fundations Workshop Level 1	\$0.00
94278	08/22/2024	1034	Wilson Language Training	INV68022	100.2210.1.322.00.5	Fundations Workshop Level 2	\$330.00
94278	08/22/2024	1034	Wilson Language Training	INV68027	100.2210.1.322.00.5	Fundations Workshop Level 1	\$0.00

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 08/01/2024 - 08/31/2024

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	
94278	08/22/2024	1034	Wilson Language Training	INV68027	100.2210.1.322.00.5	Fundations Workshop Level 2	\$330.00	
94278	08/22/2024	1034	Wilson Language Training	INV69892	100.2210.1.322.00.5	Fundations Workshop Level 1	\$330.00	
94278	08/22/2024	1034	Wilson Language Training	INV69892	100.2210.1.322.00.5	Fundations Workshop Level 2	\$0.00	
							Check Total:	\$990.00
94279	08/23/2024		Farrell-Denke, Kelly	V707409	100.0201.0.000.00.2	PR Liability	\$427.20	
							Check Total:	\$427.20
94280	08/28/2024	1039	EASTCONN	9250350	100.1000.6.569.00.5	Adult Ed 24-25 local contribution	\$3,328.00	
							Check Total:	\$3,328.00
94281	08/28/2024	1039	Encore Fire Protection	12787703	100.2600.1.340.00.5	Fire Extinguisher Inspection	\$230.00	
94281	08/28/2024	1039	Encore Fire Protection	12787703	100.2600.1.340.00.5	Emergency/Exit Light Inspection	\$505.00	
							Check Total:	\$735.00
94282	08/28/2024	1039	Eversource	8/20/24 Stmt	100.2600.1.622.00.5	Electricity 2024-2025	\$99.76	
							Check Total:	\$99.76
94283	08/28/2024	1039	Imagine Learning, LLC	1012242	100.2230.1.340.00.5	Illustrative Math Units 2024-2025 per Quote	\$3,464.36	
							Check Total:	\$3,464.36
94284	08/28/2024	1039	Kernan, Charles	PMT 8/23/24	100.2210.3.322.00.5	Travel to and Parking for PMT Training 8/23/24	\$76.21	
							Check Total:	\$76.21
94285	08/28/2024	1039	LaFramboise Water Service	61988	100.2600.1.340.00.5	Monthly Contract Fee 2024-2025	\$241.02	
							Check Total:	\$241.02
94286	08/28/2024	1039	QUINEBAUG VALLEY JR. CONFERENCE	2024 2025	100.1000.1.590.00.5	2024/2025 Dues	\$40.00	
							Check Total:	\$40.00
94287	08/28/2024	1039	Reliable Remediation	1751 balance	100.2600.1.431.00.5	Balance Sanitization	\$6,092.72	

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 08/01/2024 - 08/31/2024

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	
94287	08/28/2024	1039	Reliable Remediation	1751 balance	100.2600.1.431.00.5	Mold Inspection	\$0.00	
94287	08/28/2024	1039	Reliable Remediation	1751 balance	100.2600.1.431.00.5	Down payment Sanitization	\$0.00	
							Check Total:	\$6,092.72
94288	08/28/2024	1039	SCHOOL SPECIALTY	308104589647	100.1000.1.611.03.5	Cart #1039829504 – ER	\$297.84	
94288	08/28/2024	1039	SCHOOL SPECIALTY	308104589648	100.1000.1.611.03.5	Cart #1039842848 – JG	\$294.50	
94288	08/28/2024	1039	SCHOOL SPECIALTY	308104591134	100.1000.1.611.03.5	Cart #1038444120 – CM	\$0.00	
94288	08/28/2024	1039	SCHOOL SPECIALTY	308104591134	100.1000.1.611.06.5	Cart #1038444120 – CM	\$297.08	
94288	08/28/2024	1039	SCHOOL SPECIALTY	308104591142	100.1000.1.611.16.5	Cart #1039541872 – CKer	\$225.97	
94288	08/28/2024	1039	SCHOOL SPECIALTY	308104591142	100.1200.3.611.11.5	Cart #1039541872 – CKer	\$6.99	
							Check Total:	\$1,122.38
94289	08/28/2024	1039	SHIPMAN & GOODWIN LLP	649610	100.2310.1.340.00.5	Legal Services July 2024	\$4,745.00	
							Check Total:	\$4,745.00
94290	08/28/2024	1039	WB MASON	248588224	100.2310.1.611.11.5	Certificate Covers	\$69.92	
							Check Total:	\$69.92
							Bank Total:	\$390,394.79

Manual Checks Recap

94279	08/23/2024	10095	Farrell-Denke, Kelly	MANUAL	100.0201.0.000.00.2	PR Liability	\$427.20	
							Check Total:	\$427.20
							Manual Checks Total:	\$427.20

Fund	Amount
100	\$390,394.79
Fund Totals:	\$390,394.79

End of Report

Disbursements Grand Total: \$390,394.79