

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 09/01/2024 - 09/30/2024

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
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Bank Name: General Fund

94292	09/06/2024		Employee Vendor	V459006	100.0201.0.000.00.2	PR Liability	\$915.06	
							Check Total:	\$915.06
94294	09/12/2024	1045	Amazon Capital Services	250130	100.2600.1.613.00.5	Toilet paper cases	\$267.66	
94294	09/12/2024	1045	Amazon Capital Services	250135	100.1200.3.611.02.5	iPad screen protectors	\$7.96	
94294	09/12/2024	1045	Amazon Capital Services	250153	100.2210.1.322.00.5	Tshirts	\$59.97	
							Check Total:	\$335.59
94295	09/12/2024	1045	Andert's Carpet Service, Inc.	7631	100.2600.1.431.00.5	Replacement of Cove Base in Hallways	\$2,306.85	
							Check Total:	\$2,306.85
94296	09/12/2024	1045	Casella Waste	3739746	100.2600.1.421.00.5	Refuse & Recycle 2024-2025	\$440.27	
							Check Total:	\$440.27
94298	09/12/2024	1045	CIRMA	32561	100.2500.1.260.00.5	Workers' Compensation 2024 2025	\$2,983.77	
94298	09/12/2024	1045	CIRMA	32569	100.2310.1.521.00.5	Liability Insurance 2024 2025	\$2,945.38	
94298	09/12/2024	1045	CIRMA	32569	100.2600.1.520.00.5	Property Insurance 2024 2025	\$1,782.87	
							Check Total:	\$7,712.02
94299	09/12/2024	1045	CT Association of School Librarians	03113	100.2210.1.322.00.5	CASL Conference 2024	\$100.00	
							Check Total:	\$100.00
94300	09/12/2024	1045	EASTCONN	9250418	100.2600.1.340.00.5	Fingerprinting service 9/4/24	\$38.75	
							Check Total:	\$38.75
94301	09/12/2024	1045	EASTFORD BUILDING SUPPLY	8/27/24 Stmt	100.2600.1.613.00.5	Maintenance Supplies	\$124.89	
							Check Total:	\$124.89
94302	09/12/2024	1045	EMCOR Services NE Mechanical	1110048253	100.2600.1.613.00.5	Dehumidifier repair parts	\$222.41	
							Check Total:	\$222.41
94303	09/12/2024	1045	Frontier	8/27/24 billing	100.2310.1.530.21.5	Telephone 24-25 Reg	\$65.00	

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94303	09/12/2024	1045	Frontier	8/27/24 billing	100.2310.3.530.21.5	Telephone 24-25 SE	\$23.24
Check Total:							\$88.24
94305	09/12/2024	1045	Nowakowski, Steve or Angela	8/28-9/13/24	100.2700.3.519.00.5	SE Transportation 8/28 - 12/20/2024	\$397.98
Check Total:							\$397.98
94306	09/12/2024	1045	P. Willis Construction	9/3/24 Sidewalk	100.2600.1.424.00.5	Sidewalk removal and paving	\$4,250.00
Check Total:							\$4,250.00
94307	09/12/2024	1045	PETTY CASH	Jul-Aug 24 postage	100.1200.3.530.20.5	Postage Reimbursement Jul-Aug 2024	\$14.12
94307	09/12/2024	1045	PETTY CASH	Jul-Aug 24 postage	100.2310.1.530.20.5	Postage Reimbursement Jul-Aug 2024	\$79.99
Check Total:							\$94.11
94308	09/12/2024	1045	PMT ASSOCIATES, INC.	64571	100.2210.3.322.00.5	PMT Initial Training 8/23/24 CK	\$145.00
Check Total:							\$145.00
94309	09/12/2024	1045	Project Genesis, Inc.	AUG202417	100.1200.3.569.00.5	August 2024 Services	\$1,586.00
Check Total:							\$1,586.00
94310	09/12/2024	1045	REDIKER SOFTWARE INC	INV-19069	100.2230.1.340.00.5	AdminPlus Notify Annual Subscription	\$630.00
Check Total:							\$630.00
94311	09/12/2024	1045	SCHOOL SPECIALTY	208134764615	100.1000.1.611.03.5	Cart #1038444120 - CM	\$22.62
94311	09/12/2024	1045	SCHOOL SPECIALTY	208134764615	100.1000.1.611.06.5	Cart #1038444120 - CM	\$2.92
Check Total:							\$25.54
94312	09/12/2024	1045	Scotland Board of Education	202425-1	100.1000.1.330.00.5	.4FTE Music Teacher 2024 2025	\$19,130.82
Check Total:							\$19,130.82
94313	09/12/2024	1045	Shopper Turnpike Corp.	8/14/24	100.2310.1.540.00.5	Employment Ad August	\$117.60
Check Total:							\$117.60
94314	09/12/2024	1045	Sunwealth Project Pool 8 LLC	INV-03729	100.2600.1.622.00.5	Solar service 24-25	\$469.83
Check Total:							\$469.83
94315	09/12/2024	1045	The Woodstock Academy	10186	100.1200.3.561.31.5	SE Tuition 24-25	\$17,500.00

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							Check Total:	\$17,500.00
94316	09/12/2024	1045	TOWN OF EASTFORD	B25101	100.2700.1.626.00.5	Diesel 24-25	\$540.15	
94316	09/12/2024	1045	TOWN OF EASTFORD	B25101	100.2700.1.626.02.5	Gasoline 24-25	\$30.07	
							Check Total:	\$570.22
94317	09/12/2024	1045	TOWN OF EASTFORD FLEX	1024950	100.2500.1.235.00.5	Monthly Fees 24-25	\$100.00	
							Check Total:	\$100.00
94318	09/12/2024	1045	WB MASON	248713490	100.1000.1.611.03.5	8 1/2 x 14 copy paper	\$84.99	
							Check Total:	\$84.99
94319	09/12/2024	1045	WINY	81390	100.2310.1.540.00.5	Help Wanted Exchange Ad	\$99.00	
							Check Total:	\$99.00
94320	09/12/2024	1048	CDW-G	Inv AA2I39M	100.2220.1.731.00.5	Epson BrightLink 760Wi Projector	\$1,749.82	
94320	09/12/2024	1048	CDW-G	Inv AA2I39M	100.2220.1.731.00.5	Epson Wall Mount for BrightLink projector	\$102.46	
94320	09/12/2024	1048	CDW-G	Inv SS20953	100.2220.1.731.00.5	Equipment, Media	(\$325.06)	
							Check Total:	\$1,527.22
94321	09/12/2024	1048	Hillyard - New England	Inv 605589904	100.2600.1.613.00.5	Buff Pad 14x20 Red	\$0.00	
94321	09/12/2024	1048	Hillyard - New England	Inv 605589904	100.2600.1.613.00.5	Polish Pad 14x20 White	\$34.65	
94321	09/12/2024	1048	Hillyard - New England	Inv 605589904	100.2600.1.613.00.5	Strip Pad 14x20 Black	\$0.00	
94321	09/12/2024	1048	Hillyard - New England	Inv 605589904	100.2600.1.613.00.5	Trash Can Liners 33 gal 33x40 Clear	\$0.00	
94321	09/12/2024	1048	Hillyard - New England	Inv 605589904	100.2600.1.613.00.5	Trash Bags 56 gal 43x48 Black	\$0.00	
94321	09/12/2024	1048	Hillyard - New England	Inv 700606445	100.2600.1.340.00.5	Orbital Scrubber fix	\$320.50	
							Check Total:	\$355.15
94325	09/25/2024	1057	AED Brands	169751	100.2130.1.690.00.5	LIFEPAK AED Pads per Quote #74098	\$66.04	
							Check Total:	\$66.04
94326	09/25/2024	1057	CDW-G	AA48X7F	100.2220.1.611.01.5	Belkin Surge Protector for Grade 4	\$28.57	
							Check Total:	\$28.57
94327	09/25/2024	1057	CILC	Content Bank 9/24	100.2230.1.340.00.5	Content Dollar Bank	\$3,000.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,000.00
94328	09/25/2024	1057	CONNECTICUT BUSINESS SYSTEMS	IN2602649	100.1000.1.435.00.5	Copier Overage 8/20/24-9/19/24	\$593.18
Check Total:							\$593.18
94329	09/25/2024	1057	Desir, Roger	9/19/24 Soccer	100.2190.1.350.00.5	Soccer Ref 9/19/24	\$100.00
Check Total:							\$100.00
94330	09/25/2024	1057	GERUM, JASON	9/23/24 soccer	100.2190.1.350.00.5	Soccer Ref 9/23/24	\$100.00
Check Total:							\$100.00
94331	09/25/2024	1057	Hillyard - New England	605606102	100.2600.1.613.00.5	Citrus Scrub	\$330.28
94331	09/25/2024	1057	Hillyard - New England	605606102	100.2600.1.613.00.5	Green Select Bathroom Cleaner	\$159.40
94331	09/25/2024	1057	Hillyard - New England	605606102	100.2600.1.613.00.5	Pocket Mop Frame	\$29.03
94331	09/25/2024	1057	Hillyard - New England	605606102	100.2600.1.613.00.5	Pocket Mop Handle	\$13.85
Check Total:							\$532.56
94332	09/25/2024	1057	Humana Insurance Co.	727380957	100.1000.1.210.00.5	Life Insc Reg Ed Oct 2024	\$284.18
94332	09/25/2024	1057	Humana Insurance Co.	727380957	100.1200.3.210.00.5	Life Insc SE Oct 2024	\$126.00
Check Total:							\$410.18
94333	09/25/2024	1057	Imagine Learning, LLC	1021166	100.1000.1.641.00.5	Grade 6 Units 1-3 and 4-6 per Quote Q-72077	\$28.23
Check Total:							\$28.23
94334	09/25/2024	1057	Imperial Dade	35394638	100.2600.1.613.00.5	DEB Foam Soap - Aero Blue	\$116.86
94334	09/25/2024	1057	Imperial Dade	35394638	100.2600.1.613.00.5	Ice Melt 50#	\$0.00
94334	09/25/2024	1057	Imperial Dade	35394638	100.2600.1.613.00.5	Hand Sanitizer Gel	\$78.37
94334	09/25/2024	1057	Imperial Dade	35394638	100.2600.1.613.00.5	Touchfree Hand Sanitizer refills	\$66.31
94334	09/25/2024	1057	Imperial Dade	35394638	100.2600.1.613.00.5	Touchfree Hand Sanitizer, White	\$0.02
94334	09/25/2024	1057	Imperial Dade	35394638	100.2600.1.613.00.5	Facial Tissues	\$55.44
94334	09/25/2024	1057	Imperial Dade	35394638	100.2600.1.613.00.5	White Paper Towel Rolls	\$32.61
94334	09/25/2024	1057	Imperial Dade	35485181	100.2600.1.613.00.5	DEB Foam Soap - Aero Blue	\$0.00
94334	09/25/2024	1057	Imperial Dade	35485181	100.2600.1.613.00.5	Ice Melt 50#	\$74.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94334	09/25/2024	1057	Imperial Dade	35485181	100.2600.1.613.00.5	Hand Sanitizer Gel	\$0.00
94334	09/25/2024	1057	Imperial Dade	35485181	100.2600.1.613.00.5	Touchfree Hand Sanitizer refills	\$0.00
94334	09/25/2024	1057	Imperial Dade	35485181	100.2600.1.613.00.5	Touchfree Hand Sanitizer, White	\$0.00
94334	09/25/2024	1057	Imperial Dade	35485181	100.2600.1.613.00.5	Facial Tissues	\$0.00
94334	09/25/2024	1057	Imperial Dade	35485181	100.2600.1.613.00.5	White Paper Towel Rolls	\$0.00
Check Total:							\$423.86
94335	09/25/2024	1057	LaFramboise Water Service	62337	100.2600.1.340.00.5	Monthly Contract Fee 2024-2025	\$241.02
Check Total:							\$241.02
94336	09/25/2024	1057	MACGILL	IN0880887	100.2130.1.690.00.5	Instant Cold Packs	\$89.00
Check Total:							\$89.00
94337	09/25/2024	1057	Mystic Air Quality Consultants	64693	100.2600.1.340.00.5	Bulk Samples for 3 year Asbestos Check	\$250.00
Check Total:							\$250.00
94338	09/25/2024	1057	New England Center for Hearing Rehab	7387	100.1200.3.731.00.5	Oticon EduMic for teacher	\$768.00
94338	09/25/2024	1057	New England Center for Hearing Rehab	7387	100.1200.3.731.00.5	Audio Cables to connect to Juno/tablet	\$10.00
94338	09/25/2024	1057	New England Center for Hearing Rehab	7387 A	100.2140.3.323.00.5	Consult Services	\$372.50
Check Total:							\$1,150.50
94339	09/25/2024	1057	Nowakowski, Steve or Angela	9/16-9/27/24	100.2700.3.519.00.5	SE Transportation 8/28 - 12/20/2024	\$361.80
Check Total:							\$361.80
94340	09/25/2024	1057	Sports Endeavors, LLC	9405527879	100.1000.1.611.12.5	2024 MLS 20 pk Red soccer balls, size 5, per Quote	\$369.98
Check Total:							\$369.98
94341	09/25/2024	1057	The Woodstock Academy	10189	100.1200.3.561.31.5	School Year Services 24-25	\$16,787.52
94341	09/25/2024	1057	The Woodstock Academy	Oct 2024	100.1000.2.561.31.5	Tuition 24-25	\$59,006.67

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94341	09/25/2024	1057	The Woodstock Academy	Oct 2024	100.1200.3.561.31.5	SE Tuition 24-25	\$4,869.50
Check Total:							\$80,663.69
94342	09/25/2024	1057	WB MASON	248960268	100.2600.1.613.00.5	Cases of Water for Emergency Buckets	\$63.96
94342	09/25/2024	1057	WB MASON	249110450	100.1000.1.611.03.5	Teacher Chairs	\$384.75
94342	09/25/2024	1057	WB MASON	249195846	100.1000.1.611.03.5	Copy Paper	\$388.70
Check Total:							\$837.41
94343	09/25/2024	1057	Wilson Language Training	INV77854	100.1000.1.641.00.5	Foundations Student Kit 2	\$583.20
Check Total:							\$583.20
94344	09/25/2024	1057	ZANER-BLOSER, INC.	INVZB64011	100.1000.1.641.00.5	Grade 4 Workbook 2020 edition	\$14.05
94344	09/25/2024	1057	ZANER-BLOSER, INC.	INVZB64011	100.1000.1.641.00.5	shipping/handling	\$5.00
Check Total:							\$19.05
Bank Total:							\$149,215.81

Manual Checks Recap

94292	09/06/2024	10097	Employee Vendor	MANUAL	100.0201.0.000.00.2	PR Liability	\$915.06
Check Total:							\$915.06
Manual Checks Total:							\$915.06

Voided Checks

94297	09/12/2024	1045	CDW-G	VOID	100.0200.0.000.00.2	VOID: Incorrect amount	\$1,852.28
Check Total:							\$1,852.28
94304	09/12/2024	1045	Hillyard - New England	VOID	100.0200.0.000.00.2	VOID: incorrectly applied a credit	\$30.09
Check Total:							\$30.09
Voided Checks Total:							\$1,882.37

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<u>Fund</u>	<u>Amount</u>
100	\$149,215.81
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Fund Totals:	\$149,215.81

End of Report

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