

## Eastford Board of Education

### Disbursement Detail Listing

Bank Name: General Fund

Date Range: 10/01/2024 - 10/31/2024

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							
94348	10/10/2024	1067	Amazon Capital Services	250187	100.2220.1.611.01.5	microfiber cloths for computers	\$19.98
94348	10/10/2024	1067	Amazon Capital Services	250187	100.2220.1.611.01.5	USB C Hub Adapters	\$26.18
94348	10/10/2024	1067	Amazon Capital Services	250187	100.2600.1.613.00.5	Hallway dome mirror	\$0.00
94348	10/10/2024	1067	Amazon Capital Services	250187	100.2600.1.613.00.5	Laundry Detergent	\$0.00
94348	10/10/2024	1067	Amazon Capital Services	250187	100.2600.1.613.00.5	trimmer line	\$24.97
94348	10/10/2024	1067	Amazon Capital Services	250188	100.1000.1.611.12.5	Soccer Socks, 3pr	\$170.82
94348	10/10/2024	1067	Amazon Capital Services	250191	100.1000.1.611.04.5	Pickleball Paddles, 4pk	\$73.68
94348	10/10/2024	1067	Amazon Capital Services	250191	100.1000.1.611.12.5	Pickleball Paddles, 4pk	\$40.26
94348	10/10/2024	1067	Amazon Capital Services	250200	100.1200.3.611.02.5	iPad Mini case	\$12.98
94348	10/10/2024	1067	Amazon Capital Services	250200	100.2600.1.613.00.5	Velcro strips	\$7.95
94348	10/10/2024	1067	Amazon Capital Services	250208	100.2220.1.642.00.5	Library Books	\$448.27
94348	10/10/2024	1067	Amazon Capital Services	250221	100.2220.1.611.01.5	Technology items	\$85.47
94348	10/10/2024	1067	Amazon Capital Services	250221	100.2600.1.613.00.5	packing tape	\$6.99
Check Total:							\$917.55
94349	10/10/2024	1067	Barlow, Jennifer	Blooket 24 25	100.2230.1.340.00.5	Blooket Plus reimbursement	\$59.88
Check Total:							\$59.88
94350	10/10/2024	1067	Casella Waste	3759488	100.2600.1.421.00.5	Refuse & Recycle 2024-2025	\$439.37
Check Total:							\$439.37
94351	10/10/2024	1067	DePercio, Catherine	Blooket & Monarch	100.2230.1.340.00.5	Symbolic Migration Reimbursement	\$20.00
94351	10/10/2024	1067	DePercio, Catherine	Blooket & Monarch	100.2230.1.340.00.5	Blooket Plus reimbursment	\$59.88
Check Total:							\$79.88
94352	10/10/2024	1067	EASTFORD BUILDING SUPPLY	9/27/24 Stmt	100.2600.1.613.00.5	Maintenance Supplies	\$37.66
Check Total:							\$37.66

## Eastford Board of Education

### Disbursement Detail Listing

Bank Name: General Fund

Date Range: 10/01/2024 - 10/31/2024

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	
94353	10/10/2024	1067	Encore Fire Protection	12828306	100.2600.1.340.00.5	Fixes to post-inspection findings	\$552.00	
							Check Total:	\$552.00
94354	10/10/2024	1067	Eversource	9/19/24 Stmt	100.2600.1.622.00.5	Electricity 2024-2025	\$106.18	
							Check Total:	\$106.18
94355	10/10/2024	1067	Faucher, Thomas	Soccer 10/3/24	100.2190.1.350.00.5	Soccer 10/3/24	\$100.00	
							Check Total:	\$100.00
94356	10/10/2024	1067	Frontier	9/27/24 Stmt	100.2310.1.530.21.5	Telephone 24-25 Reg	\$71.00	
94356	10/10/2024	1067	Frontier	9/27/24 Stmt	100.2310.3.530.21.5	Telephone 24-25 SE	\$33.64	
							Check Total:	\$104.64
94357	10/10/2024	1067	J1 DIGITAL LLC	90644	100.2220.1.330.00.5	Educational Block of hours	\$0.00	
94357	10/10/2024	1067	J1 DIGITAL LLC	90644	100.2230.1.340.00.5	Moysle Apple Device Management for 100	\$0.00	
94357	10/10/2024	1067	J1 DIGITAL LLC	90644	100.2230.1.340.00.5	Office 365 renewal	\$432.00	
94357	10/10/2024	1067	J1 DIGITAL LLC	90645	100.2220.1.330.00.5	Educational Block of hours	\$0.00	
94357	10/10/2024	1067	J1 DIGITAL LLC	90645	100.2230.1.340.00.5	Moysle Apple Device Management for 100	\$850.00	
94357	10/10/2024	1067	J1 DIGITAL LLC	90645	100.2230.1.340.00.5	Office 365 renewal	\$0.00	
94357	10/10/2024	1067	J1 DIGITAL LLC	90646	100.2220.1.330.00.5	Educational Block of hours	\$3,000.00	
94357	10/10/2024	1067	J1 DIGITAL LLC	90646	100.2230.1.340.00.5	Moysle Apple Device Management for 100	\$0.00	
94357	10/10/2024	1067	J1 DIGITAL LLC	90646	100.2230.1.340.00.5	Office 365 renewal	\$0.00	
							Check Total:	\$4,282.00
94358	10/10/2024	1067	Jamo, Christo	10/8/24 Soccer	100.2190.1.350.00.5	Soccer ref 10/8/24	\$100.00	
							Check Total:	\$100.00
94359	10/10/2024	1067	John C. Digertt, Inc.	12779	100.2600.1.340.00.5	Annual Veeder Root Service	\$1,455.00	
							Check Total:	\$1,455.00

## Eastford Board of Education

### Disbursement Detail Listing

Bank Name: General Fund

Date Range: 10/01/2024 - 10/31/2024

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	
94360	10/10/2024	1067	Nowakowski, Steve or Angela	9/30-10/11/24	100.2700.3.519.00.5	SE Transportation 8/28 - 12/20/2024	\$325.62	
							Check Total:	\$325.62
94361	10/10/2024	1067	QUILL CORPORATION	40584470	100.2310.1.611.11.5	215A Black Ink	\$53.99	
							Check Total:	\$53.99
94362	10/10/2024	1067	RUSTY KILN	9497	100.2600.1.435.00.5	Kiln repair	\$400.00	
							Check Total:	\$400.00
94363	10/10/2024	1067	Scholastic Inc. Magazines	M7535124 7	100.2220.1.642.01.5	My Big World, PK	\$107.53	
94363	10/10/2024	1067	Scholastic Inc. Magazines	M7535124 7	100.2220.1.642.01.5	Let's Find Out, K	\$82.50	
94363	10/10/2024	1067	Scholastic Inc. Magazines	M7535124 7	100.2220.1.642.01.5	Scholastic News, Grade 3	\$110.00	
94363	10/10/2024	1067	Scholastic Inc. Magazines	M7535124 7	100.2220.1.642.01.5	Que Tal	\$211.75	
94363	10/10/2024	1067	Scholastic Inc. Magazines	M7535124 7	100.2220.1.642.01.5	Storyworks, Grade 2	\$163.63	
94363	10/10/2024	1067	Scholastic Inc. Magazines	M7535124 7	100.2220.1.642.01.5	Storyworks, Grade 4	\$211.75	
							Check Total:	\$887.16
94364	10/10/2024	1067	Shopper Turnpike Corp.	9/18/24 Ad	100.2310.1.540.00.5	Employment Ad Sept 2024	\$98.00	
94364	10/10/2024	1067	Shopper Turnpike Corp.	9/25/24 Child Find	100.2310.1.540.00.5	Child Find Ad 2024	\$49.00	
							Check Total:	\$147.00
94365	10/10/2024	1067	Sunwealth Project Pool 8 LLC	INV-04037	100.2600.1.622.00.5	Solar service 24-25	\$427.05	
							Check Total:	\$427.05
94366	10/10/2024	1067	TOWN OF EASTFORD FLEX	1054332	100.2500.1.235.00.5	Monthly Fees 24-25	\$100.00	
							Check Total:	\$100.00
94367	10/10/2024	1067	Wilson Language Training Corp	INV76910	100.2210.1.322.00.5	Fundations Workshop Level K	\$330.00	
							Check Total:	\$330.00
94368	10/10/2024	1067	WINY	81562	100.2310.1.540.00.5	Help Wanted Exchange Ad	\$99.00	
							Check Total:	\$99.00
94369	10/10/2024	1067	Zoom Video Communications	INV275040955	100.2230.1.340.00.5	Annual Fee 9/30/24-9/29/25	\$1,980.00	
							Check Total:	\$1,980.00
94372	10/23/2024	1079	Ampeire, Elena	10/10/24 Soccer	100.2190.1.350.00.5	Soccer Ref 10/10/24	\$100.00	
							Check Total:	\$100.00

## Eastford Board of Education

### Disbursement Detail Listing

Bank Name: General Fund

Date Range: 10/01/2024 - 10/31/2024

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	
94373	10/23/2024	1079	Boon Trading Company LLC	1165585	100.2220.1.611.01.5	Optoma Projector replacement lamp	\$99.99	
94373	10/23/2024	1079	Boon Trading Company LLC	1165585	100.2220.1.611.01.5	10% discount	(\$10.00)	
							Check Total:	\$89.99
94374	10/23/2024	1079	Boston Children's Hospital	#EPS_Diabetes24_CR	100.2210.1.322.00.5	2024 Pediatric Diabetes Update Sessions	\$90.00	
							Check Total:	\$90.00
94375	10/23/2024	1079	CONNECTICUT BUSINESS SYSTEMS	IN2654725	100.1000.1.435.00.5	Copier Overage 9/20/24 - 10/19/24	\$525.80	
							Check Total:	\$525.80
94376	10/23/2024	1079	EASTCONN	9250601	100.1000.2.564.35.5	QMC Tuition 2024-2025	\$3,184.00	
94376	10/23/2024	1079	EASTCONN	9250602	100.1000.2.564.35.5	QMC Tuition 2024-2025	\$3,184.00	
94376	10/23/2024	1079	EASTCONN	9250603	100.1000.2.564.35.5	QMC Tuition 2024-2025	\$3,184.00	
94376	10/23/2024	1079	EASTCONN	9250703	100.2700.1.510.00.5	Bus Contract Two Tier 24-25	\$2,040.00	
94376	10/23/2024	1079	EASTCONN	9250703	100.2700.1.510.00.5	Bus Contract One Tier 24-25	\$510.00	
94376	10/23/2024	1079	EASTCONN	9250704	100.2700.3.519.00.5	SE WA Transportation Wed Only	\$135.00	
94376	10/23/2024	1079	EASTCONN	9250705	100.2700.1.510.00.5	W Tech/WA van PM only August 2024	\$180.00	
							Check Total:	\$12,417.00
94377	10/23/2024	1079	Encore Fire Protection	12836633	100.2600.1.340.00.5	Fix to fixture per Quote 2102884	\$279.00	
							Check Total:	\$279.00
94378	10/23/2024	1079	Hillyard - New England	605633516	100.2600.1.613.00.5	Brown Paper Towel Rolls	\$343.14	
94378	10/23/2024	1079	Hillyard - New England	605633516	100.2600.1.613.00.5	Arsenal Sanitizer	\$0.00	
94378	10/23/2024	1079	Hillyard - New England	605633516	100.2600.1.613.00.5	Clear Trash Can Liners	\$135.25	
							Check Total:	\$478.39
94379	10/23/2024	1079	Humana Insurance Co.	727380979	100.1000.1.210.00.5	Life Insc Reg Ed November 2024	\$319.18	

## Eastford Board of Education

### Disbursement Detail Listing

Bank Name: General Fund

Date Range: 10/01/2024 - 10/31/2024

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
94379	10/23/2024	1079	Humana Insurance Co.	727380979	100.1200.3.210.00.5	Life Insc SE November 2024	\$112.00
Check Total:							\$431.18
94380	10/23/2024	1079	HUSSEY SEATING COMPANY	CD99112429	100.2600.1.340.00.5	Bleacher Inspection 2024	\$1,500.00
Check Total:							\$1,500.00
94381	10/23/2024	1079	Imperial Dade	35734787	100.2600.1.613.00.5	Foam Hand Soap	\$233.72
94381	10/23/2024	1079	Imperial Dade	35734787	100.2600.1.613.00.5	Hydrogen Peroxide Cleaner	\$166.50
94381	10/23/2024	1079	Imperial Dade	35734787	100.2600.1.613.00.5	Facial Tissues	\$53.90
Check Total:							\$454.12
94382	10/23/2024	1079	Infoshred, LLC	3529471	100.2600.1.340.00.5	Shredding Services October 2024	\$29.20
Check Total:							\$29.20
94383	10/23/2024	1079	Kneeland, Lory	10/10/24 travel	100.2500.1.580.00.5	Mileage Reimbursement - Asbestos Training	\$61.24
Check Total:							\$61.24
94384	10/23/2024	1079	MACGILL	IN0882472	100.2130.1.690.00.5	Health Office Supplies per attached shopping cart	\$111.79
Check Total:							\$111.79
94385	10/23/2024	1079	Mystic Air Quality Consultants	64818	100.2210.1.322.00.5	Asbestos Designated Person Training 10/10/24	\$295.00
Check Total:							\$295.00
94386	10/23/2024	1079	Nowakowski, Steve or Angela	10/15-10/25/24	100.2700.3.519.00.5	SE Transportation 8/28 - 12/20/2024	\$325.62
Check Total:							\$325.62
94387	10/23/2024	1079	Scholastic Inc. Magazines	M7571989	100.2220.1.642.01.5	Scholastic News Grade 1	\$89.38
Check Total:							\$89.38
94388	10/23/2024	1079	SHIPMAN & GOODWIN LLP	651715	100.2310.1.340.00.5	Legal Fees through August 2024	\$0.00
94388	10/23/2024	1079	SHIPMAN & GOODWIN LLP	651715	100.2400.1.322.00.5	Legal Fees through September 2024	\$150.00
94388	10/23/2024	1079	SHIPMAN & GOODWIN LLP	651923	100.2310.1.340.00.5	Legal Fees through August 2024	\$1,875.00

## Eastford Board of Education

### Disbursement Detail Listing

Bank Name: General Fund

Date Range: 10/01/2024 - 10/31/2024

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
94388	10/23/2024	1079	SHIPMAN & GOODWIN LLP	651923	100.2400.1.322.00.5	Legal Fees through September 2024	\$0.00
94388	10/23/2024	1079	SHIPMAN & GOODWIN LLP	651923 Training	100.2210.1.322.00.5	Title IX Training Course	\$750.00
94388	10/23/2024	1079	SHIPMAN & GOODWIN LLP	652416	100.2310.1.340.00.5	Legal Services through September 2024	\$1,070.50
Check Total:							\$3,845.50
94389	10/23/2024	1079	The Woodstock Academy	Nov 2024	100.1000.2.561.31.5	Tuition 24-25	\$59,006.67
94389	10/23/2024	1079	The Woodstock Academy	Nov 2024	100.1200.3.561.31.5	SE Tuition 24-25	\$4,869.50
Check Total:							\$63,876.17
94390	10/23/2024	1079	TOWN OF EASTFORD	B25102	100.2700.1.626.00.5	Diesel 24-25	\$1,749.11
94390	10/23/2024	1079	TOWN OF EASTFORD	B25102	100.2700.1.626.02.5	Gasoline 24-25	\$30.99
Check Total:							\$1,780.10
94391	10/23/2024	1079	Wilson Language Training Corp	INV83901	100.1000.1.641.00.5	Foundations Student Consumable Grade K	\$30.00
94391	10/23/2024	1079	Wilson Language Training Corp	INV83901	100.1000.1.641.00.5	Foundations Student Durables Grade K	\$68.00
Check Total:							\$98.00
Bank Total:							\$99,861.46

<u>Fund</u>	<u>Amount</u>
100	\$99,861.46
<b>Fund Totals:</b>	<b>\$99,861.46</b>

End of Report

Disbursements Grand Total: \$99,861.46