

NORTH STONINGTON BOARD OF EDUCATION  
North Stonington Education Center  
298 Norwich-Westerly Road  
North Stonington, CT 06359

*Our Goals: Safe, Valued, Sense of Belonging - Innovative Instruction – Efficient and Transparent Processes*

Wednesday, November 8, 2023

5:45 PM

**Special Meeting**

In Person Only

**AGENDA**

1. **Finance Committee**
  - a. Review of Financial Reports
  - b. Review of Non-Lapsing Reports
  - c. Draft October Monthly Report

# North Stonington Board of Education

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 10/1/2023

To Date: 10/31/2023

Account Mask: ?????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Original Budget

Amended Budget

Expended PTD

Expended YTD

Encumbered YTD

Unexpended Bal

% Remain

General Fund FUND

100.5.2.08.2320.000.110.0110 / Salaries, Central Office      \$0.00      \$631,386.12      \$49,641.26      \$198,199.51      \$0.00      \$433,186.61      68.61%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	124	0		0		0		Salaries, Central Office		\$24,817.10	Payroll
10/06/23	98	0		0		0		Salaries, Central Office		\$24,824.16	Payroll
Detail Total:										\$49,641.26	

100.5.2.09.2310.053.250.0130 / Unemployment Compensation      \$0.00      \$15,000.00      \$455.00      \$910.00      \$0.00      \$14,090.00      93.93%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/17/23	132	117839	10/17/23	0	Oct Dec 23	0		Unemployment Compensation	Unemployment Tax Manage	\$455.00	Accounts Payable
Detail Total:										\$455.00	

100.5.2.09.2311.052.300.0130 / Professional Service Consultants      \$0.00      \$25,000.00      \$480.00      \$4,807.08      \$0.00      \$20,192.92      80.77%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117917	10/30/23	0	025-442627	0		Professional Service Consultants	TYLER BUSINESS FORMS	\$480.00	Accounts Payable
Detail Total:										\$480.00	

100.5.2.09.2319.041.303.0130 / E-Rate Consultant      \$0.00      \$2,300.00      \$0.00      \$2,000.00      \$0.00      \$300.00      13.04%

100.5.2.09.2319.041.305.0130 / NEASC Expenses      \$0.00      \$3,500.00      \$0.00      \$1,000.00      \$0.00      \$2,500.00      71.43%

100.5.2.08.2510.045.310.0130 / Fiscal Services      \$0.00      \$17,000.00      \$540.00      \$2,188.27      \$0.00      \$14,811.73      87.13%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	162	0		0		0		RCL Legal Shred		\$540.00	GL Adjustment
Detail Total:										\$540.00	

100.5.2.09.2311.054.310.0130 / Annual Audit      \$0.00      \$19,600.00      \$0.00      \$4,000.00      \$0.00      \$15,600.00      79.59%

100.5.2.08.2321.036.580.0130 / Travel/Conferences, Central Office      \$0.00      \$4,500.00      \$608.51      \$787.51      \$30.00      \$3,682.49      81.83%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117849	10/30/23	0	AI Education Conf	245216		Travel/Conferences, Central Office	Allison Reyes	\$75.00	Accounts Payable
10/17/23	132	117791	10/17/23	0		243022		Travel/Conferences, Central Office	Hopkins, Troy	\$440.39	Accounts Payable
10/17/23	132	117837	10/17/23	0		100523		Travel/Conferences, Central Office	Turner, Ellen	\$93.12	Accounts Payable
Detail Total:										\$608.51	

100.5.2.08.2321.041.690.0130 / Office Supplies/Expenses      \$0.00      \$4,500.00      \$389.13      \$2,578.11      \$1,417.36      \$504.53      11.21%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117923	10/30/23	0	201809770	0		Office Supplies/Expenses	WB Mason Co, Inc	\$291.63	Accounts Payable
10/30/23	142	117865	10/30/23	0	A13588874024	243025		Office Supplies/Expenses	Connecticut Labor Law Pos	\$109.50	Accounts Payable
10/17/23	132	117843	10/17/23	0	CM2149316	0		Office Supplies/Expenses	WB Mason Co, Inc	-\$12.00	Accounts Payable
10/17/23	132	117843	10/17/23	0	CM2157158	0		Office Supplies/Expenses	WB Mason Co, Inc	-\$3.00	Accounts Payable
10/17/23	132	117843	10/17/23	0	241557661	0		Office Supplies/Expenses	WB Mason Co, Inc	\$3.00	Accounts Payable
Detail Total:										\$389.13	

# North Stonington Board of Education

## Expenditure Report with Detail Options

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From Date: 10/1/2023

To Date: 10/31/2023

Account Mask: ??????????????????

Detail Info: Transactions Only



Exclude PR encumbrance



Include pre encumbrance



Print accounts with zero balance

Account Number / Description	Original Budget	Amended Budget	Expended PTD	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain				
100.5.2.09.2321.041.690.0130 / Office Supplies/Expense BOE	\$0.00	\$4,500.00	\$0.00	\$3,150.00	\$0.00	\$1,350.00	30.00%				
100.5.2.08.2321.039.810.0130 / Dues/Memberships, Central Office	\$0.00	\$8,000.00	(\$578.01)	\$5,967.99	\$0.00	\$2,032.01	25.40%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
10/30/23	142	117856	10/30/23	0	24144	243024		Dues/Memberships, Central Off	CABE	\$89.99	Accounts Payable
10/25/23	140	0		0	48836	0		Dues/Memberships, Central Off	Cooperative Education Ser	-\$668.00	Accounts Payable
Detail Total:										-\$578.01	
100.5.2.09.2321.039.810.0130 / Dues/Memberships, Board of Educati	\$0.00	\$8,000.00	\$0.00	\$14,223.62	\$0.00	(\$6,223.62)	-77.80%				
100.5.2.09.2316.000.300.0140 / Contract Negotiations	\$0.00	\$39,675.00	\$2,001.58	\$5,173.16	\$0.00	\$34,501.84	86.96%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
10/17/23	132	117846	10/17/23	0	15177	0		Contract Negotiation	Zangari Cohn Cuthbertson	\$2,001.58	Accounts Payable
Detail Total:										\$2,001.58	
100.5.1.01.2400.000.111.0211 / Salaries, Administrators - Elem.	\$0.00	\$155,508.00	\$11,962.16	\$47,848.64	\$0.00	\$107,659.36	69.23%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
10/20/23	124	0		0		0		Salaries, Administrators - Elem.		\$5,981.08	Payroll
10/06/23	98	0		0		0		Salaries, Administrators - Elem.		\$5,981.08	Payroll
Detail Total:										\$11,962.16	
100.5.2.01.2400.000.111.0211 / Salaries, Administrators - SPED	\$0.00	\$145,680.00	\$11,206.16	\$42,277.72	\$0.00	\$103,402.28	70.98%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
10/20/23	124	0		0		0		Salaries, Administrators - SPED		\$5,603.08	Payroll
10/06/23	98	0		0		0		Salaries, Administrators - SPED		\$5,603.08	Payroll
Detail Total:										\$11,206.16	
100.5.5.01.2400.000.111.0211 / Salaries, Administrators - Asst Pri	\$0.00	\$145,680.00	\$11,798.46	\$47,193.84	\$0.00	\$98,486.16	67.60%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
10/20/23	124	0		0		0		Salaries, Administrators - Asst Pi		\$5,899.23	Payroll
10/06/23	98	0		0		0		Salaries, Administrators - Asst Pi		\$5,899.23	Payroll
Detail Total:										\$11,798.46	
100.5.6.01.2400.000.111.0211 / Salaries, Administrators - Principa	\$0.00	\$161,080.00	\$11,798.46	\$47,193.84	\$0.00	\$113,886.16	70.70%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
10/20/23	124	0		0		0		Salaries, Administrators - Princip		\$5,899.23	Payroll
10/06/23	98	0		0		0		Salaries, Administrators - Princip		\$5,899.23	Payroll
Detail Total:										\$11,798.46	
100.5.1.26.2134.000.110.0213 / Salaries: Elementary School Nurse	\$0.00	\$50,080.20	\$2,579.94	\$2,579.94	\$0.00	\$47,500.26	94.85%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
10/20/23	124	0		0		0		Salaries: Elementary School Nur		\$2,579.94	Payroll
Detail Total:										\$2,579.94	

# North Stonington Board of Education

## Expenditure Report with Detail Options

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From Date: 10/1/2023

To Date: 10/31/2023

Account Mask: ??????????????????

Detail Info: Transactions Only



Exclude PR encumbrance



Include pre encumbrance



Print accounts with zero balance

Account Number / Description	Original Budget	Amended Budget	Expended PTD	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
100.5.2.26.2134.051.110.0213 / Salaries, Nurse Substitutes	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%

100.5.5.26.2134.000.110.0213 / Salaries: Middle School Nurse	\$0.00	\$26,809.24	\$3,480.13	\$6,121.37	\$0.00	\$20,687.87	77.17%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	124	0		0		0		Salaries: Middle School Nurse		\$2,085.19	Payroll
10/06/23	98	0		0		0		Salaries: Middle School Nurse		\$1,394.94	Payroll
Detail Total:										\$3,480.13	

100.5.6.26.2134.000.110.0213 / Salaries: High School Nurse	\$0.00	\$26,809.24	\$2,108.54	\$4,833.19	\$0.00	\$21,976.05	81.97%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	124	0		0		0		Salaries: High School Nurse		\$713.60	Payroll
10/06/23	98	0		0		0		Salaries: High School Nurse		\$1,394.94	Payroll
Detail Total:										\$2,108.54	

100.5.1.03.1000.505.112.0213 / Salaries, Elementary Homework Clut	\$0.00	\$10,000.00	\$1,316.50	\$1,316.50	\$0.00	\$8,683.50	86.84%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	136	0		0		0		RCL to correct acct		\$43.00	GL Adjustment
10/20/23	124	0		0		0		Salaries, Elementary Homework		\$648.50	Payroll
10/06/23	98	0		0		0		Salaries, Elementary Homework		\$625.00	Payroll
Detail Total:										\$1,316.50	

100.5.1.03.1002.503.112.0213 / Salaried, Elementary Enrichment	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100.00%
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100.5.2.03.1000.000.112.0213 / Salaries, Regular Ed Teachers	\$0.00	\$5,188,285.60	\$402,504.22	\$1,008,977.40	\$0.00	\$4,179,308.20	80.55%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	124	0		0		0		Salaries, Regular Ed Teachers		\$201,821.86	Payroll
10/06/23	98	0		0		0		Salaries, Regular Ed Teachers		\$200,682.36	Payroll
Detail Total:										\$402,504.22	

100.5.2.03.1000.501.112.0213 / Salaries, Summer Reg Ed Teachers	\$0.00	\$20,000.00	\$0.00	\$17,335.49	\$0.00	\$2,664.51	13.32%
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# North Stonington Board of Education

## Expenditure Report with Detail Options

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From Date: 10/1/2023

To Date: 10/31/2023

Account Mask: ?????????????????

Detail Info: Transactions Only

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description

Original Budget   Amended Budget   Expended PTD   Expended YTD   Encumbered YTD   Unexpended Bal   % Remain

100.5.2.03.1001.000.112.0213 / Extra Duty/Coaching Stipends      \$0.00      \$252,290.00      \$800.00      \$800.00      \$0.00      \$251,490.00      99.68%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117916	10/30/23	0	102023	245231		Extra Duty/Coaching Stipends	Turner, William	\$50.00	Accounts Payable
10/30/23	142	117928	10/30/23	0	101923	245227		Extra Duty/Coaching Stipends	Zyrlis, Chris	\$50.00	Accounts Payable
10/30/23	142	117916	10/30/23	0	101623	245224		Extra Duty/Coaching Stipends	Turner, William	\$50.00	Accounts Payable
10/30/23	142	117928	10/30/23	0	101323	245210		Extra Duty/Coaching Stipends	Zyrlis, Chris	\$50.00	Accounts Payable
10/30/23	142	117928	10/30/23	0	101223	245209		Extra Duty/Coaching Stipends	Zyrlis, Chris	\$50.00	Accounts Payable
10/30/23	142	117928	10/30/23	0	100623	245200		Extra Duty/Coaching Stipends	Zyrlis, Chris	\$50.00	Accounts Payable
10/30/23	142	117928	10/30/23	0	100423	245199		Extra Duty/Coaching Stipends	Zyrlis, Chris	\$50.00	Accounts Payable
10/30/23	142	117908	10/30/23	0	100523	245198		Extra Duty/Coaching Stipends	Tardiff, Marc	\$50.00	Accounts Payable
10/30/23	142	117916	10/30/23	0	100223	245197		Officials/Constables - HS	Turner, William	\$50.00	Accounts Payable
10/30/23	142	117909	10/30/23	0	100523	245189		Extra Duty/Coaching Stipends	Tardiff, Sheri	\$50.00	Accounts Payable
10/30/23	142	117882	10/30/23	0	100523	245188		Extra Duty/Coaching Stipends	Karpinski, Deborah	\$50.00	Accounts Payable
10/17/23	132	117847	10/17/23	0	092723	245151		Extra Duty/Coaching Stipends	Zyrlis, Chris	\$50.00	Accounts Payable
10/17/23	132	117847	10/17/23	0	091523	245142		Extra Duty/Coaching Stipends	Zyrlis, Chris	\$50.00	Accounts Payable
10/17/23	132	117847	10/17/23	0	091223	245138		Extra Duty/Coaching Stipends	Zyrlis, Chris	\$50.00	Accounts Payable
10/17/23	132	117847	10/17/23	0	091123	245137		Extra Duty/Coaching Stipends	Zyrlis, Chris	\$50.00	Accounts Payable
10/03/23	113	117755	10/03/23	0	090923	245126		Extra Duty/Coaching Stipends	Turner, William	\$50.00	Accounts Payable
Detail Total:										\$800.00	

100.5.2.04.1000.501.112.0213 / Salaries, Sp. Ed teachers Summer S      \$0.00      \$18,000.00      (\$1,390.25)      \$29,015.75      \$0.00      (\$11,015.75)      -61.20%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	136	0		0		0		Salaries, Sp. Ed teachers Summ		-\$1,390.25	GL Adjustment
Detail Total:										-\$1,390.25	

100.5.2.04.1200.118.112.0213 / Salaries, Special Ed Teachers      \$0.00      \$732,858.80      \$56,063.20      \$140,361.93      \$0.00      \$592,496.87      80.85%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	124	0		0		0		Salaries, Special Ed Teachers		\$28,031.60	Payroll
10/06/23	98	0		0		0		Salaries, Special Ed Teachers		\$28,031.60	Payroll
Detail Total:										\$56,063.20	

100.5.2.04.2143.018.112.0213 / Salaries, Psychologist      \$0.00      \$166,536.20      \$12,810.48      \$32,026.20      \$0.00      \$134,510.00      80.77%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	124	0		0		0		Salaries, Psychologist		\$6,405.24	Payroll
10/06/23	98	0		0		0		Salaries, Psychologist		\$6,405.24	Payroll
Detail Total:										\$12,810.48	

100.5.2.04.2150.018.112.0213 / Salaries, Speech Therapist      \$0.00      \$150,938.00      \$11,610.62      \$29,026.55      \$0.00      \$121,911.45      80.77%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	124	0		0		0		Salaries, Speech Therapist		\$5,805.31	Payroll
10/06/23	98	0		0		0		Salaries, Speech Therapist		\$5,805.31	Payroll
Detail Total:										\$11,610.62	

# North Stonington Board of Education

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Detail Info: Transactions Only



Exclude PR encumbrance



Include pre encumbrance



Print accounts with zero balance

Account Number / Description

Original Budget

Amended Budget

Expended PTD

Expended YTD

Encumbered YTD

Unexpended Bal

% Remain

100.5.2.04.2191.018.112.0213 / Salaries, Occupational Therapist	\$0.00	\$78,770.00	\$6,059.24	\$15,148.10	\$0.00	\$63,621.90	80.77%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	124	0		0		0		Salaries, Occupational Therapist		\$3,029.62	Payroll
10/06/23	98	0		0		0		Salaries, Occupational Therapist		\$3,029.62	Payroll
Detail Total:										\$6,059.24	

100.5.6.03.1000.505.112.0213 / Salaries, MS/HS Homework Club	\$0.00	\$0.00	(\$43.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	136	0		0		0		RCL to correct homework club		-\$43.00	GL Adjustment
Detail Total:										-\$43.00	

100.5.2.04.2113.018.118.0213 / Salaries, Social Worker	\$0.00	\$120,262.00	\$9,553.30	\$23,883.25	\$0.00	\$96,378.75	80.14%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	124	0		0		0		Salaries, Social Worker		\$4,776.65	Payroll
10/06/23	98	0		0		0		Salaries, Social Worker		\$4,776.65	Payroll
Detail Total:										\$9,553.30	

100.5.1.03.1000.051.120.0213 / Per Diem Substitutes - Elementary	\$0.00	\$92,000.00	\$12,306.40	\$21,772.30	\$0.00	\$70,227.70	76.33%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	124	0		0		0		Per Diem Substitutes - Elementa		\$6,250.40	Payroll
10/06/23	98	0		0		0		Per Diem Substitutes - Elementa		\$6,056.00	Payroll
Detail Total:										\$12,306.40	

100.5.5.03.1000.051.120.0213 / Per Diem Substitutes - MS	\$0.00	\$46,000.00	\$253.40	\$256.44	\$0.00	\$45,743.56	99.44%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	124	0		0		0		Per Diem Substitutes - MS		\$250.00	Payroll
10/06/23	98	0		0		0		Per Diem Substitutes - MS		\$3.40	Payroll
Detail Total:										\$253.40	

100.5.6.03.1000.051.120.0213 / Per Diem Substitutes - HS	\$0.00	\$46,000.00	\$1,843.75	\$6,347.05	\$0.00	\$39,652.95	86.20%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	124	0		0		0		Per Diem Substitutes - HS		\$750.00	Payroll
10/06/23	98	0		0		0		Per Diem Substitutes - HS		\$1,093.75	Payroll
Detail Total:										\$1,843.75	

100.5.2.26.2134.000.121.0213 / Salaries, Non-Public Nurses	\$0.00	\$15,061.88	\$2,588.59	\$7,246.33	\$0.00	\$7,815.55	51.89%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/06/23	98	0		0		0		Salaries, Non-Public Nurses		\$2,588.59	Payroll
Detail Total:										\$2,588.59	

100.5.2.15.2830.000.208.0213 / Course Reimbursement	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	0.00%
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100.5.2.03.2194.120.320.0213 / Salaries, Tutors, Reg. Ed.	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
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# North Stonington Board of Education

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 10/1/2023

To Date: 10/31/2023

Account Mask: ??????????????????

Detail Info: Transactions Only



Exclude PR encumbrance



Include pre encumbrance



Print accounts with zero balance

Account Number / Description	Original Budget	Amended Budget	Expended PTD	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
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100.5.2.13.2830.121.321.0213 / Innovative Instruction - PD	\$0.00	\$1,000.00	\$0.00	\$516.00	\$0.00	\$484.00	48.40%
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100.5.2.13.2830.500.321.0213 / Prof Dev. Administrators	\$0.00	\$4,000.00	\$150.00	\$4,205.90	\$0.00	(\$205.90)	-5.15%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117864	10/30/23	0	7915079099	249042		April Christiansen - Prof Dev. Ad	ConnCase	\$150.00	Accounts Payable
Detail Total:										\$150.00	

100.5.2.14.1000.000.560.0213 / Adult Education	\$0.00	\$30,705.00	\$0.00	\$0.00	\$0.00	\$30,705.00	100.00%
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100.5.5.03.2120.006.112.0214 / Salaries, Guidance - MS	\$0.00	\$77,412.00	\$5,766.02	\$14,903.11	\$0.00	\$62,508.89	80.75%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	124	0		0		0		Salaries, Guidance - MS		\$2,883.01	Payroll
10/06/23	98	0		0		0		Salaries, Guidance - MS		\$2,883.01	Payroll
Detail Total:										\$5,766.02	

100.5.6.03.2120.006.112.0214 / Salaries, Guidance - HS	\$0.00	\$77,412.00	\$5,766.02	\$14,573.18	\$0.00	\$62,838.82	81.17%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	124	0		0		0		Salaries, Guidance - HS		\$2,883.01	Payroll
10/06/23	98	0		0		0		Salaries, Guidance - HS		\$2,883.01	Payroll
Detail Total:										\$5,766.02	

100.5.6.03.2121.006.112.0214 / Salaries, Guidance Add'l Days	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100.00%
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100.5.1.01.2400.000.113.0215 / Salaries, Secretarial - Elem.	\$0.00	\$56,539.68	\$4,230.78	\$16,916.53	\$0.00	\$39,623.15	70.08%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	124	0		0		0		Salaries, Secretarial - Elem.		\$0.00	Payroll
10/20/23	124	0		0		0		Salaries, Secretarial - Elem.		-\$9.89	Payroll
10/20/23	124	0		0		0		Salaries, Secretarial - Elem.		\$2,131.87	Payroll
10/06/23	98	0		0		0		Salaries, Secretarial - Elem.		\$0.00	Payroll
10/06/23	98	0		0		0		Salaries, Secretarial - Elem.		-\$19.77	Payroll
10/06/23	98	0		0		0		Salaries, Secretarial - Elem.		\$2,128.57	Payroll
Detail Total:										\$4,230.78	

100.5.1.01.2411.000.113.0215 / Salaries, Secretarial Overtime, Ele	\$0.00	\$1,500.00	\$29.66	\$316.33	\$0.00	\$1,183.67	78.91%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	124	0		0		0		Salaries, Secretarial Overtime, E		\$0.00	Payroll
10/20/23	124	0		0		0		Salaries, Secretarial Overtime, E		\$9.89	Payroll
10/06/23	98	0		0		0		Salaries, Secretarial Overtime, E		\$0.00	Payroll
10/06/23	98	0		0		0		Salaries, Secretarial Overtime, E		\$19.77	Payroll
Detail Total:										\$29.66	

# North Stonington Board of Education

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 10/1/2023

To Date: 10/31/2023

Account Mask: ??????????????????

Detail Info: Transactions Only



Exclude PR encumbrance



Include pre encumbrance



Print accounts with zero balance

Account Number / Description

Original Budget

Amended Budget

Expended PTD

Expended YTD

Encumbered YTD

Unexpended Bal

% Remain

100.5.2.01.2411.000.113.0215 / Salaries, Secretarial Overtime	\$0.00	\$0.00	(\$48.45)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	136	0		0		0		Salaries, Secretarial Overtime		-\$48.45	GL Adjustment
Detail Total:										-\$48.45	

100.5.5.01.2400.000.113.0215 / Salaries, Secretarial - MS	\$0.00	\$71,596.36	\$5,724.06	\$20,038.80	\$0.00	\$51,557.56	72.01%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	124	0		0		0		Salaries, Secretarial - MS		\$0.00	Payroll
10/20/23	124	0		0		0		Salaries, Secretarial - MS		-\$79.08	Payroll
10/20/23	124	0		0		0		Salaries, Secretarial - MS		\$2,943.49	Payroll
10/06/23	98	0		0		0		Salaries, Secretarial - MS		\$2,859.65	Payroll
Detail Total:										\$5,724.06	

100.5.5.01.2411.000.113.0215 / Secretarial Salaries	\$0.00	\$0.00	(\$69.20)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	136	0		0		0		RCL OT to correct acct		-\$148.28	GL Adjustment
10/20/23	124	0		0		0		Secretarial Salaries		\$0.00	Payroll
10/20/23	124	0		0		0		Secretarial Salaries		\$79.08	Payroll
Detail Total:										-\$69.20	

100.5.6.01.2400.000.113.0215 / Salaries, Secretarial - HS	\$0.00	\$73,096.36	\$5,716.49	\$19,952.15	\$0.00	\$53,144.21	72.70%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	124	0		0		0		Salaries, Secretarial - HS		\$2,864.41	Payroll
10/06/23	98	0		0		0		Salaries, Secretarial - HS		\$2,852.08	Payroll
Detail Total:										\$5,716.49	

100.5.6.01.2411.000.113.0215 / Salaries, Secretarial Overtime, MS/	\$0.00	\$1,500.00	\$196.73	\$196.73	\$0.00	\$1,303.27	86.88%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	136	0		0		0		RCL OT to correct account		\$148.28	GL Adjustment
10/20/23	136	0		0		0		Salaries, Secretarial Overtime, M		\$48.45	GL Adjustment
Detail Total:										\$196.73	

100.5.2.03.1000.118.116.0216 / Salaries: Program/Office Aides	\$0.00	\$10,046.40	\$0.00	\$0.00	\$0.00	\$10,046.40	100.00%
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100.5.2.03.2000.118.116.0216 / Salaries, Cafeteria Aides	\$0.00	\$10,046.40	\$2,422.50	\$4,350.00	\$0.00	\$5,696.40	56.70%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	124	0		0		0		Salaries, Cafeteria Aides		\$1,121.25	Payroll
10/06/23	98	0		0		0		Salaries, Cafeteria Aides		\$1,301.25	Payroll
Detail Total:										\$2,422.50	

100.5.2.04.1200.118.116.0216 / Salaries, Sp. Ed. Paraprofessionals	\$0.00	\$391,833.00	\$41,572.50	\$73,001.25	\$0.00	\$318,831.75	81.37%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	124	0		0		0		Salaries, Sp. Ed. Paraprofession		\$21,114.75	Payroll
10/06/23	98	0		0		0		Salaries, Sp. Ed. Paraprofession		\$20,457.75	Payroll
Detail Total:										\$41,572.50	



# North Stonington Board of Education

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 10/1/2023

To Date: 10/31/2023

Account Mask: ?????????????????

Detail Info: Transactions Only



Exclude PR encumbrance



Include pre encumbrance



Print accounts with zero balance

Account Number / Description

Original Budget

Amended Budget

Expended PTD

Expended YTD

Encumbered YTD

Unexpended Bal

% Remain

100.5.2.04.1200.501.116.0216 / Salaries, Summer School Paraprofes	\$0.00	\$5,208.00	\$1,390.25	\$5,208.00	\$0.00	\$0.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	136	0		0		0		Salaries, Summer School Parapr		\$1,390.25	GL Adjustment
Detail Total:										\$1,390.25	

100.5.2.26.2134.000.116.0216 / Salaries: Health Room Aide	\$0.00	\$19,766.57	\$2,206.58	\$3,907.11	\$0.00	\$15,859.46	80.23%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	124	0		0		0		Salaries: Health Room Aide		\$1,143.25	Payroll
10/06/23	98	0		0		0		Salaries: Health Room Aide		\$1,063.33	Payroll
Detail Total:										\$2,206.58	

100.5.1.03.2221.111.112.0217 / Salaries, Media Specialist Elementa	\$0.00	\$78,985.00	\$7,180.46	\$17,951.15	\$0.00	\$61,033.85	77.27%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	124	0		0		0		Salaries, Media Specialist Eleme		\$3,590.23	Payroll
10/06/23	98	0		0		0		Salaries, Media Specialist Eleme		\$3,590.23	Payroll
Detail Total:										\$7,180.46	

100.5.5.03.2221.111.112.0217 / Salaries, Media Specialist MS	\$0.00	\$46,739.00	\$3,595.30	\$8,988.25	\$0.00	\$37,750.75	80.77%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	124	0		0		0		Salaries, Media Specialist MS		\$1,797.65	Payroll
10/06/23	98	0		0		0		Salaries, Media Specialist MS		\$1,797.65	Payroll
Detail Total:										\$3,595.30	

100.5.6.03.2221.111.112.0217 / Salaries, Media Specialist HS	\$0.00	\$46,739.00	\$3,595.32	\$8,988.30	\$0.00	\$37,750.70	80.77%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	124	0		0		0		Salaries, Media Specialist HS		\$1,797.66	Payroll
10/06/23	98	0		0		0		Salaries, Media Specialist HS		\$1,797.66	Payroll
Detail Total:										\$3,595.32	

100.5.2.04.2195.018.323.0218 / SPED Contracted Student Services	\$0.00	\$150,000.00	\$37,237.89	\$39,667.78	\$268,424.33	(\$158,092.11)	-105.39%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117862	10/30/23	0	16512	249038		P.T. Services 9/2023-6/2024	Community Therapeutix	\$3,255.00	Accounts Payable
10/30/23	142	117855	10/30/23	0	367071/72/73	249034		RBT Services 9/2023-6/2024	Bloom Behavior and Consul	\$4,127.43	Accounts Payable
10/30/23	142	117855	10/30/23	0	367071/72/73	249034		RBT Services NSES 9/2023-6/2024	Bloom Behavior and Consul	\$2,137.41	Accounts Payable
10/30/23	142	117855	10/30/23	0	367071/72/73	249034		RBT Services MS 9/2023-6/2024	Bloom Behavior and Consul	\$3,323.67	Accounts Payable
10/30/23	142	117855	10/30/23	0	367071/72/73	249034		BCBA Services 9/2023-6/2024	Bloom Behavior and Consul	\$2,730.00	Accounts Payable
10/30/23	142	117855	10/30/23	0	3705/3706/3707/3708	249034		RBT Services 9/2023-6/2024	Bloom Behavior and Consul	\$3,301.74	Accounts Payable
10/30/23	142	117855	10/30/23	0	3705/3706/3707/3708	249034		RBT Services NSES 9/2023-6/2024	Bloom Behavior and Consul	\$3,382.83	Accounts Payable
10/30/23	142	117855	10/30/23	0	3705/3706/3707/3708	249034		RBT Services MS 9/2023-6/2024	Bloom Behavior and Consul	\$3,217.59	Accounts Payable
10/30/23	142	117855	10/30/23	0	3705/3706/3707/3708	249034		BCBA Services 9/2023-6/2024	Bloom Behavior and Consul	\$2,500.00	Accounts Payable
10/17/23	132	117767	10/17/23	0	3655/3656/3657/3660	249017		RBT Services NSES 8/30-9/8/23	Bloom Behavior and Consul	\$2,070.09	Accounts Payable
10/17/23	132	117767	10/17/23	0	3655/3656/3657/3660	249017		RBT Services NSES 8/30-9/8/23	Bloom Behavior and Consul	\$2,538.27	Accounts Payable
10/17/23	132	117767	10/17/23	0	3655/3656/3657/3660	249017		RBT Services MS 8/30-9/8/23	Bloom Behavior and Consul	\$2,466.36	Accounts Payable
10/17/23	132	117767	10/17/23	0	3655/3656/3657/3660	249017		BCBA Services 8/30-9/8/23	Bloom Behavior and Consul	\$2,187.50	Accounts Payable
Detail Total:										\$37,237.89	

# North Stonington Board of Education

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 10/1/2023

To Date: 10/31/2023

Account Mask: ??????????????????

Detail Info: Transactions Only

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description      Original Budget    Amended Budget    Expended PTD    Expended YTD    Encumbered YTD    Unexpended Bal    % Remain

100.5.1.03.1000.012.641.0220 / Texts, Mathematics      \$0.00      \$14,490.00      \$13,119.28      \$28,422.12      \$0.00      (\$13,932.12)      -96.15%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/17/23	132	117827	10/17/23	0	7028505232	0		Texts, Mathematics	Savvas Learning Company L	\$12,395.04	Accounts Payable
10/17/23	132	117827	10/17/23	0	4027020617	0		Texts, Mathematics	Savvas Learning Company L	\$724.24	Accounts Payable
Detail Total:										\$13,119.28	

100.5.5.03.1000.012.641.0220 / Texts, Mathematics      \$0.00      \$1,417.50      \$0.00      \$0.00      \$0.00      \$1,417.50      100.00%

100.5.5.03.1000.016.641.0220 / Texts, Science      \$0.00      \$2,551.70      \$0.00      \$2,948.12      \$0.00      (\$396.42)      -15.54%

100.5.5.03.1000.017.641.0220 / Texts, Social Studies      \$0.00      \$383.39      \$0.00      \$382.39      \$84.90      (\$83.90)      -21.88%

100.5.6.03.1000.005.641.0220 / Texts,World Language      \$0.00      \$495.00      \$0.00      \$303.60      \$0.00      \$191.40      38.67%

100.5.6.03.1000.007.641.0220 / Texts, Health      \$0.00      \$390.25      \$0.00      \$0.00      \$0.00      \$390.25      100.00%

100.5.6.03.1000.012.641.0220 / Texts, Mathematics      \$0.00      \$6,885.00      \$3,796.82      \$3,796.82      \$1,960.65      \$1,127.53      16.38%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117850	10/30/23	0	1RHM-YFFN-7YTF	245100		Calculus books ORDER # 112-8t	Amazon.com	\$1,685.65	Accounts Payable
10/30/23	142	117850	10/30/23	0	1TFK-1LCV-MN47	245170		4 Precalc Books, 1 Calc book	Amazon.com	\$621.42	Accounts Payable
10/17/23	132	117765	10/17/23	0	1TFK-1LCV-9PR7R	245100		Calculus books ORDER # 112-8t	Amazon.com	\$1,489.75	Accounts Payable
Detail Total:										\$3,796.82	

100.5.6.03.1000.016.641.0220 / Texts, Science      \$0.00      \$1,633.26      \$0.00      \$909.13      \$0.00      \$724.13      44.34%

100.5.1.03.2220.011.642.0231 / Library Books & Periodicals      \$0.00      \$3,150.00      \$1,660.69      \$3,188.34      \$0.00      (\$38.34)      -1.22%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117897	10/30/23	0	M73969172	246072		Library Books & Periodicals	Scholastic Classroom Maga	\$65.89	Accounts Payable
10/17/23	132	117784	10/17/23	0	720600F	246043		Library Book Order for the 2023-	Follett Content Solutions	\$92.59	Accounts Payable
10/17/23	132	117788	10/17/23	0	PINV139616	246039		Library Services Fee	Gumdrop Books	\$44.66	Accounts Payable
10/17/23	132	117788	10/17/23	0	PINV139616	246039		Various library books for the 202	Gumdrop Books	\$1,457.55	Accounts Payable
Detail Total:										\$1,660.69	

100.5.1.03.1000.001.611.0240 / Instr Supp, Art      \$0.00      \$4,140.00      \$0.00      \$4,693.45      \$0.00      (\$553.45)      -13.37%

100.5.1.03.1000.003.611.0240 / Instr Supp, Computer Education      \$0.00      \$2,970.00      \$0.00      \$0.00      \$0.00      \$2,970.00      100.00%

# North Stonington Board of Education

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 10/1/2023

To Date: 10/31/2023

Account Mask: ?????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Original Budget	Amended Budget	Expended PTD	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
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100.5.1.03.1000.010.611.0240 / Instr Supp, Language Arts	\$0.00	\$12,942.90	\$339.63	\$1,130.82	\$288.36	\$11,523.72	89.04%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/03/23	113	117754	10/03/23	0	681048	246015		Adhesive Cover for Portrait Bare	Treetop Publishing	\$112.13	Accounts Payable
10/03/23	113	117754	10/03/23	0	681048	246015		Portrait Bare Book Set	Treetop Publishing	\$227.50	Accounts Payable
Detail Total:										\$339.63	

100.5.1.03.1000.012.611.0240 / Instr Supp, Mathematics	\$0.00	\$2,811.60	\$0.00	\$2,232.78	\$0.00	\$578.82	20.59%
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100.5.1.03.1000.013.611.0240 / Instr Supp, Music -Instrumental & C	\$0.00	\$1,080.00	\$0.00	\$1,163.76	\$0.00	(\$83.76)	-7.76%
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100.5.1.03.1000.014.611.0240 / Instr Supp, Physical Education	\$0.00	\$900.00	\$29.99	\$29.99	\$0.00	\$870.01	96.67%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/17/23	132	117821	10/17/23	0	34670333	246062		Bulletin Board for PE Office	Quill Corporation	\$29.99	Accounts Payable
Detail Total:										\$29.99	

100.5.1.03.1000.015.611.0240 / Instr Supp, Reading	\$0.00	\$3,760.20	\$0.00	\$2,113.33	\$0.00	\$1,646.87	43.80%
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100.5.1.03.1000.016.611.0240 / Instr Supp, Science	\$0.00	\$1,539.90	\$1,475.87	\$2,012.86	\$33.18	(\$506.14)	-32.87%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117872	10/30/23	0	11131348777604220	246073		Reimbursement for supplies purc	Edwards, Kellie	\$78.87	Accounts Payable
10/17/23	132	117827	10/17/23	0	4027060492	246048		Instr Supp, Science	Savvas Learning Company L	\$1,302.00	Accounts Payable
10/03/23	113	117738	10/03/23	0	GG13642-R5	246067		Individual Yearly Subscription-Sc	Generation Genius, Inc.	\$95.00	Accounts Payable
Detail Total:										\$1,475.87	

100.5.1.03.1000.017.611.0240 / Instr Supp, Social Studies	\$0.00	\$1,279.80	\$0.00	\$519.07	\$0.00	\$760.73	59.44%
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100.5.1.03.1000.020.611.0240 / Instr Supp, School-Wide	\$0.00	\$22,500.00	\$427.44	\$9,921.86	\$1,687.35	\$10,890.79	48.40%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117891	10/30/23	0	2164274	0		Instr Supp, School-Wide	Quill Corporation	-\$8.49	Accounts Payable
10/30/23	142	117891	10/30/23	0	34675624	246062		Pacon White Tagboard, Heavyw	Quill Corporation	\$64.56	Accounts Payable
10/30/23	142	117891	10/30/23	0	34399029	246046		Various school supplies for class	Quill Corporation	\$8.49	Accounts Payable
10/17/23	132	117821	10/17/23	0	34670333	246062		Staples Push Pins, Assorted Col	Quill Corporation	\$17.82	Accounts Payable
10/17/23	132	117821	10/17/23	0	34670333	246062		Quill Brand Push Pins, Clear, 10	Quill Corporation	\$40.70	Accounts Payable
10/17/23	132	117843	10/17/23	0	241168252	246047		Various classroom supplies for te	WB Mason Co, Inc	\$107.99	Accounts Payable
10/03/23	113	117746	10/03/23	0	34592597	246059		Post-It Super Sticky Wall Easel F	Quill Corporation	\$72.84	Accounts Payable
10/03/23	113	117743	10/03/23	0	4661	246060		150 Pack of Mini Dry Erase Eras	Markerboard People	\$91.45	Accounts Payable
10/03/23	113	117746	10/03/23	0	34753588	246063		Paper Mate Eraser Mate Ballpoin	Quill Corporation	\$32.08	Accounts Payable
Detail Total:										\$427.44	

100.5.1.03.2220.011.611.0240 / Instr Supp, Media Center	\$0.00	\$540.00	\$0.00	\$198.31	\$198.31	\$143.38	26.55%
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# North Stonington Board of Education

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 10/1/2023

To Date: 10/31/2023

Account Mask: ??????????????????

Detail Info: Transactions Only



Exclude PR encumbrance



Include pre encumbrance



Print accounts with zero balance

Account Number / Description

Original Budget

Amended Budget

Expended PTD

Expended YTD

Encumbered YTD

Unexpended Bal

% Remain

100.5.1.04.1200.018.611.0240 / Instr Supp, Special Education	\$0.00	\$11,089.80	\$3,356.00	\$4,109.00	\$0.00	\$6,980.80	62.95%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/17/23	132	117845	10/17/23	0	EST14856	249009		Wilson Reading	Wilson Language Training	\$3,356.00	Accounts Payable
Detail Total:										\$3,356.00	

100.5.1.04.1200.305.611.0240 / Instr Supp, Pre-K	\$0.00	\$3,150.00	\$90.74	\$1,425.57	\$333.44	\$1,390.99	44.16%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117899	10/30/23	0	208133116595	249008		PAINT TEMPERA WASH SCHO	School Specialty_0446	\$27.18	Accounts Payable
10/30/23	142	117899	10/30/23	0	208133106280	249008		PLAY-DOH PACK OF 20 - NO C	School Specialty_0446	\$39.30	Accounts Payable
10/30/23	142	117899	10/30/23	0	208133087252	249008		PAINT TEMPERA WASH SCHO	School Specialty_0446	\$12.64	Accounts Payable
10/30/23	142	117899	10/30/23	0	208133087252	249008		Trend Enterprises Stinky Sticker	School Specialty_0446	\$11.62	Accounts Payable
Detail Total:										\$90.74	

100.5.5.03.1000.001.611.0240 / Instr Supp, Art	\$0.00	\$2,574.00	\$0.00	\$1,899.73	\$0.00	\$674.27	26.20%
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100.5.5.03.1000.004.611.0240 / Instr Supp, English	\$0.00	\$682.76	\$0.00	\$406.45	\$0.00	\$276.31	40.47%
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100.5.5.03.1000.005.611.0240 / Instr Supp, World Language	\$0.00	\$1,623.88	\$226.74	\$1,083.58	\$0.00	\$540.30	33.27%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/17/23	132	117843	10/17/23	0	241367684	245055		MISC SUPPLIES	WB Mason Co, Inc	\$226.74	Accounts Payable
Detail Total:										\$226.74	

100.5.5.03.1000.007.611.0240 / Instr Supp, Health	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	100.00%
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100.5.5.03.1000.009.611.0240 / Instr Supp, Technology Education	\$0.00	\$3,510.00	\$1,189.90	\$2,051.41	\$1,060.92	\$397.67	11.33%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117850	10/30/23	0	1RKX-KXFH-7RL3	245171		ORDER ORDER # 112-9087360	Amazon.com	\$142.30	Accounts Payable
10/17/23	132	117817	10/17/23	0	23-000022231	245102		CO2 Dragsters	Pitsco Education, LLC	\$565.00	Accounts Payable
10/17/23	132	117817	10/17/23	0	23-000022231	245102		Solid Fuel Rocket refill pick	Pitsco Education, LLC	\$295.00	Accounts Payable
10/17/23	132	117817	10/17/23	0	23-000022231	245102		Balsa Wood Megapack	Pitsco Education, LLC	\$187.60	Accounts Payable
Detail Total:										\$1,189.90	

100.5.5.03.1000.012.611.0240 / Instr Supp, Mathematics	\$0.00	\$234.86	\$0.00	\$238.37	\$0.00	(\$3.51)	-1.49%
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100.5.5.03.1000.013.611.0240 / Instr Supp, Music	\$0.00	\$1,237.50	\$494.48	\$494.48	\$0.00	\$743.02	60.04%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/17/23	132	117798	10/17/23	0	365651729	245096		Misc Band Set and Score	JW Pepper & Son, Inc.	\$65.00	Accounts Payable
10/17/23	132	117798	10/17/23	0	365647923	245096		Misc Band Set and Score	JW Pepper & Son, Inc.	\$72.99	Accounts Payable
10/17/23	132	117798	10/17/23	0	365595993	245090		Misc band scores	JW Pepper & Son, Inc.	\$301.49	Accounts Payable
10/17/23	132	117798	10/17/23	0	365654163	245090		Misc band scores	JW Pepper & Son, Inc.	\$55.00	Accounts Payable
Detail Total:										\$494.48	

100.5.5.03.1000.014.611.0240 / Instr Supp, Physical Education	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00	100.00%
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# North Stonington Board of Education

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 10/1/2023

To Date: 10/31/2023

Account Mask: ????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Original Budget	Amended Budget	Expended PTD	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain				
100.5.5.03.1000.015.611.0240 / Instr Supp, Reading	\$0.00	\$417.01	\$0.00	\$340.76	\$0.00	\$76.25	18.28%				
100.5.5.03.1000.016.611.0240 / Instr Supp, Science	\$0.00	\$1,507.50	\$46.85	\$910.19	\$0.00	\$597.31	39.62%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
10/17/23	132	117822	10/17/23	0	323400767550	245174		Reimbursement for ms science s	Rebecca Costello	\$46.85	Accounts Payable
Detail Total:										\$46.85	
100.5.5.03.1000.017.611.0240 / Instr Supp, Social Studies	\$0.00	\$273.88	\$0.00	\$207.47	\$0.00	\$66.41	24.25%				
100.5.5.03.1000.020.611.0240 / Instr Supp, School-Wide	\$0.00	\$2,845.80	\$0.00	\$1,733.35	\$185.23	\$927.22	32.58%				
100.5.5.03.2120.006.611.0240 / Instr Supp, Guidance	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	100.00%				
100.5.6.03.1000.000.611.0240 / Distance Learning	\$0.00	\$2,700.00	\$691.99	\$691.99	\$0.00	\$2,008.01	74.37%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
10/17/23	132	117773	10/17/23	0	18006266	245073		360 Training - OSHA Class - Ger	Citizens Bank_18734	\$59.99	Accounts Payable
10/17/23	132	117773	10/17/23	0	55432863244208587405	245061		ASL class online for Gemma R/A	Citizens Bank_18734	\$632.00	Accounts Payable
Detail Total:										\$691.99	
100.5.6.03.1000.001.611.0240 / Instr Supp, Art	\$0.00	\$8,829.00	\$921.56	\$4,567.36	\$0.00	\$4,261.64	48.27%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
10/17/23	132	117766	10/17/23	0	1515930	245046		VARIOUS ART SUPPLIES	Blick Art Materials	\$12.46	Accounts Payable
10/17/23	132	117766	10/17/23	0	1473305	245046		VARIOUS ART SUPPLIES	Blick Art Materials	\$196.34	Accounts Payable
10/17/23	132	117765	10/17/23	0	1C3C-GXLG-NGP9	245103		AMAZON ORDER / ORDER # 1	Amazon.com	\$712.76	Accounts Payable
Detail Total:										\$921.56	
100.5.6.03.1000.002.611.0240 / Instr Supp, Business Education	\$0.00	\$331.20	\$0.00	\$287.64	\$0.00	\$43.56	13.15%				
100.5.6.03.1000.004.611.0240 / Instr Supp, English	\$0.00	\$2,357.74	\$119.85	\$1,297.40	\$233.90	\$826.44	35.05%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
10/17/23	132	117806	10/17/23	0	64fdcc86376b21248fee	245105		In the shadow of fallen towers	Marybeth Tavares	\$119.85	Accounts Payable
Detail Total:										\$119.85	
100.5.6.03.1000.005.611.0240 / Instr Supp, World Language	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	100.00%				
100.5.6.03.1000.007.611.0240 / Instr Supp, Health	\$0.00	\$1,098.00	\$0.00	\$0.00	\$0.00	\$1,098.00	100.00%				
100.5.6.03.1000.009.611.0240 / Instr Supp, Technology Education	\$0.00	\$5,890.00	\$127.47	\$4,174.15	\$273.28	\$1,442.57	24.49%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
10/30/23	141	0		0		0		RCL Rockier Woodworking from		\$127.47	GL Adjustment
Detail Total:										\$127.47	

# North Stonington Board of Education

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 10/1/2023

To Date: 10/31/2023

Account Mask: ??????????????????

Detail Info: Transactions Only

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description      Original Budget    Amended Budget    Expended PTD    Expended YTD    Encumbered YTD    Unexpended Bal    % Remain

100.5.6.03.1000.012.611.0240 / Instr Supp, Mathematics      \$0.00      \$209.15      \$0.00      \$0.00      \$91.65      \$117.50      56.18%

100.5.6.03.1000.013.611.0240 / Instr Supp, Music      \$0.00      \$1,530.00      \$268.49      \$268.49      \$0.00      \$1,261.51      82.45%

**Transaction Detail**

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117881	10/30/23	0	47797342	245177		10008557E Winter Wonderland I	JW Pepper & Son, Inc.	\$46.00	Accounts Payable
10/17/23	132	117798	10/17/23	0	47659442	245112		The first noel/the twenty five of d	JW Pepper & Son, Inc.	\$97.00	Accounts Payable
10/17/23	132	117798	10/17/23	0	365569595	245065		(QUOTE 47358536) Zum Gali G	JW Pepper & Son, Inc.	\$45.00	Accounts Payable
10/17/23	132	117798	10/17/23	0	365569595	245065		(QUOTE 47358536) A la Nanita I	JW Pepper & Son, Inc.	\$80.49	Accounts Payable
Detail Total:										\$268.49	

100.5.6.03.1000.014.611.0240 / Instr Supp, Physical Education      \$0.00      \$1,102.50      \$0.00      \$0.00      \$0.00      \$1,102.50      100.00%

100.5.6.03.1000.016.611.0240 / Instr Supp, Science      \$0.00      \$4,094.68      \$2,238.20      \$3,091.42      \$787.18      \$216.08      5.28%

**Transaction Detail**

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/17/23	132	117783	10/17/23	0	23-69971	235574		Various science supplies - PLEA	Flinn Scientific, Inc.	\$1,485.10	Accounts Payable
10/17/23	132	117783	10/17/23	0	23-69971-2	235574		Various science supplies - PLEA	Flinn Scientific, Inc.	\$152.66	Accounts Payable
10/03/23	113	117726	10/03/23	0	471158	235575		QUOTE #18192-001	Arbor Scientilic	\$600.44	Accounts Payable
Detail Total:										\$2,238.20	

100.5.6.03.1000.020.611.0240 / Instr Supp, School-Wide      \$0.00      \$4,500.00      \$82.08      \$1,010.88      \$183.14      \$3,305.98      73.47%

**Transaction Detail**

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/17/23	132	117843	10/17/23	0	241537008	245079		supplies for staff	WB Mason Co, Inc	\$82.08	Accounts Payable
Detail Total:										\$82.08	

100.5.6.03.1000.508.611.0240 / Outside Presentations      \$0.00      \$1,800.00      \$0.00      \$0.00      \$0.00      \$1,800.00      100.00%

100.5.6.03.2120.006.611.0240 / Instr Supp, Guidance      \$0.00      \$315.00      \$0.00      \$0.00      \$0.00      \$315.00      100.00%

100.5.6.03.2220.011.611.0240 / Instr Supp, Media Center      \$0.00      \$8,266.04      \$504.64      \$5,541.83      \$2,489.46      \$234.75      2.84%

**Transaction Detail**

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/17/23	132	117814	10/17/23	0	1967233-00	245056		Various titles	Perma-Bound Books	\$374.46	Accounts Payable
10/17/23	132	117814	10/17/23	0	1967233-01	245056		Various titles	Perma-Bound Books	\$130.18	Accounts Payable
Detail Total:										\$504.64	

100.5.1.03.2210.036.580.0250 / Out of District Workshops      \$0.00      \$2,000.00      \$0.00      \$0.00      \$3,660.96      (\$1,660.96)      -83.05%

100.5.5.03.2210.036.580.0250 / Travel/Conferences      \$0.00      \$1,500.00      \$165.00      \$165.00      \$0.00      \$1,335.00      89.00%

**Transaction Detail**

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/03/23	113	117732	10/03/23	0	03933	245098		COLT CONFERENCE 10/19/23	CT COLT	\$165.00	Accounts Payable
Detail Total:										\$165.00	

# North Stonington Board of Education

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 10/1/2023

To Date: 10/31/2023

Account Mask: ????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Original Budget	Amended Budget	Expended PTD	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
100.5.6.03.2210.036.580.0250 / Out of District Workshops	\$0.00	\$2,000.00	\$330.00	\$455.00	\$0.00	\$1,545.00	77.25%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/03/23	113	117732	10/03/23	0	03933	245098		COLT CONFERENCE 10/19/23	CT COLT	\$330.00	Accounts Payable
Detail Total:										\$330.00	

100.5.1.01.2410.020.612.0250 / Office Supplies	\$0.00	\$3,600.00	\$301.79	\$3,284.41	\$0.00	\$315.59	8.77%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/31/23	144	0		0				RCL A&A Office Systems		-\$877.75	GL Adjustment
10/30/23	142	117923	10/30/23	0	231595309	0		Office Supplies	WB Mason Co, Inc	\$3.00	Accounts Payable
10/30/23	142	117923	10/30/23	0	232347319	0		Office Supplies	WB Mason Co, Inc	\$147.92	Accounts Payable
10/30/23	142	117923	10/30/23	0	232383770	0		Office Supplies	WB Mason Co, Inc	\$143.30	Accounts Payable
10/30/23	142	117923	10/30/23	0	232754219	0		Office Supplies	WB Mason Co, Inc	\$110.80	Accounts Payable
10/30/23	142	117923	10/30/23	0	241969200	243023		Office Supplies	WB Mason Co, Inc	\$238.92	Accounts Payable
10/30/23	142	117865	10/30/23	0	A13588874024	243025		Office Supplies	Connecticut Labor Law Pos	\$109.50	Accounts Payable
10/30/23	142	117850	10/30/23	0	1L6X-V4T4-Q4K9	246068		2 pack fitted table covers for 6 fo	Amazon.com	\$48.58	Accounts Payable
10/17/23	132	117821	10/17/23	0	34670333	246062		Bulletin Board, 3x2 for Principal's	Quill Corporation	\$29.99	Accounts Payable
10/17/23	132	117843	10/17/23	0	241557671	0		Office Supplies	WB Mason Co, Inc	\$3.00	Accounts Payable
10/17/23	132	117843	10/17/23	0	241445393	243019		Office Supplies	WB Mason Co, Inc	\$113.44	Accounts Payable
10/17/23	132	117843	10/17/23	0	241229423	243017		Office Supplies	WB Mason Co, Inc	\$148.96	Accounts Payable
10/03/23	113	117746	10/03/23	0	34636517	246059		Bostitch Long Stapler for repairin	Quill Corporation	\$82.13	Accounts Payable
Detail Total:										\$301.79	

100.5.2.04.2410.018.612.0250 / Office Supplies, Special Education	\$0.00	\$1,350.00	(\$12.00)	\$144.46	\$0.00	\$1,205.54	89.30%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/17/23	132	117843	10/17/23	0	CM2149316	0		Office Supplies, Special Educat	WB Mason Co, Inc	-\$12.00	Accounts Payable
10/17/23	132	117843	10/17/23	0	CM2157158	0		Office Supplies, Special Educat	WB Mason Co, Inc	-\$3.00	Accounts Payable
10/17/23	132	117843	10/17/23	0	241557661	0		Office Supplies, Special Educat	WB Mason Co, Inc	\$3.00	Accounts Payable
Detail Total:										-\$12.00	

100.5.5.01.2410.020.612.0250 / Office Supplies	\$0.00	\$0.00	\$107.85	\$107.85	\$0.00	(\$107.85)	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117923	10/30/23	0	231595228	0		Office Supplies	WB Mason Co, Inc	\$6.00	Accounts Payable
10/30/23	142	117923	10/30/23	0	232559309	0		Office Supplies	WB Mason Co, Inc	\$7.56	Accounts Payable
10/30/23	142	117923	10/30/23	0	233023408	0		Office Supplies	WB Mason Co, Inc	\$7.90	Accounts Payable
10/30/23	142	117866	10/30/23	0	168955	245178		INVOICE 168955 - printing of 15	Copy Cats Inc	\$86.39	Accounts Payable
Detail Total:										\$107.85	

100.5.6.01.2410.020.612.0250 / Office Supplies	\$0.00	\$2,568.06	\$142.44	\$2,348.69	\$784.00	(\$564.63)	-21.99%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117923	10/30/23	0	242041050	245213		Water	WB Mason Co, Inc	\$32.94	Accounts Payable
10/30/23	142	117865	10/30/23	0	A13588874024	243025		Office Supplies	Connecticut Labor Law Pos	\$109.50	Accounts Payable
Detail Total:										\$142.44	

100.5.1.03.1000.020.690.0250 / Other Supplies - STEAM	\$0.00	\$1,080.00	\$0.00	\$207.18	\$0.00	\$872.82	80.82%
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100.5.1.04.1200.018.690.0250 / Other Supplies, Special Education	\$0.00	\$900.00	\$0.00	\$102.62	\$0.00	\$797.38	88.60%
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# North Stonington Board of Education

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 10/1/2023

To Date: 10/31/2023

Account Mask: ?????????????????

Detail Info: Transactions Only

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description      Original Budget    Amended Budget    Expended PTD    Expended YTD    Encumbered YTD    Unexpended Bal    % Remain

100.5.2.03.1000.009.690.0250 / Software & Software Licenses      \$0.00      \$103,500.00      \$32,980.92      \$91,081.13      \$0.00      \$12,418.87      12.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117910	10/30/23	0	PF42700	245219		Software & Software Licenses	Texthelp	\$1,997.32	Accounts Payable
10/30/23	142	117906	10/30/23	0	09262023	0		Software & Software Licenses	SurveyMonkey.com	\$352.02	Accounts Payable
10/30/23	142	117915	10/30/23	0	CEN370241	0		Software & Software Licenses	Treasurer - State of CT (	\$5,880.00	Accounts Payable
10/30/23	142	117901	10/30/23	0	B17493685	247004		Google Workspace for Educator	SHI	\$0.00	Accounts Payable
10/30/23	142	117901	10/30/23	0	B17493685	247004		Google Workspace for Educator	SHI	\$3,600.00	Accounts Payable
10/30/23	142	117874	10/30/23	0	INVUS178476	243027		Software & Software Licenses	Frontline Technologies	\$7,939.83	Accounts Payable
10/30/23	142	117870	10/30/23	0	111100191228	243026		Software & Software Licenses	DocuSign Inc.	\$1,404.00	Accounts Payable
10/17/23	132	117829	10/17/23	0	B17168148	247005		Barracuda Energize Updates - S	SHI	\$1,258.80	Accounts Payable
10/17/23	132	117838	10/17/23	0	025-440118	0		Software & Software Licenses	TYLER BUSINESS FORMS	\$720.00	Accounts Payable
10/17/23	132	117838	10/17/23	0	025-437293	0		Software & Software Licenses	TYLER BUSINESS FORMS	\$800.00	Accounts Payable
10/17/23	132	117768	10/17/23	0	US438145	247006		School-wide subscription to Brair	Brain Pop	\$3,415.50	Accounts Payable
10/17/23	132	117785	10/17/23	0	1521557	247015		WEBPATH EXPRESS SITE LIC	Follett School Solutions,	\$499.00	Accounts Payable
10/17/23	132	117785	10/17/23	0	1521557	247015		TITLEPEEK ONLINE SERVICE I	Follett School Solutions,	\$150.00	Accounts Payable
10/17/23	132	117785	10/17/23	0	1521557	247015		DISTRICT MEMBER LM - HOST	Follett School Solutions,	\$954.62	Accounts Payable
10/17/23	132	117785	10/17/23	0	1521557	247015		TITLEPEEK ONLINE SERVICE I	Follett School Solutions,	\$150.00	Accounts Payable
10/17/23	132	117785	10/17/23	0	1521557	247015		DISTRICT MEMBER LM - HOST	Follett School Solutions,	\$954.62	Accounts Payable
10/03/23	113	117725	10/03/23	0	NSB251	0		Annual Maintenance - Software	Andrews Technology HMS, I	\$2,744.00	Accounts Payable
10/03/23	113	117725	10/03/23	0	NSB252	0		Software & Software Licenses	Andrews Technology HMS, I	\$161.21	Accounts Payable
Detail Total:										\$32,980.92	

100.5.2.04.1200.018.690.0250 / Testing, Special Education      \$0.00      \$5,580.00      \$1,020.00      \$1,505.99      \$0.00      \$4,074.01      73.01%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/03/23	113	117745	10/03/23	0	IN-00253029	249021		BRIEF-2 Parent/Teacher Interpre	PAR, Inc	\$570.00	Accounts Payable
10/03/23	113	117745	10/03/23	0	IN-00253029	249021		BRIEF-2 Parent/Teacher IAdmin	PAR, Inc	\$450.00	Accounts Payable
Detail Total:										\$1,020.00	

100.5.5.03.1000.204.690.0250 / TV Studio Supplies      \$0.00      \$675.00      \$0.00      \$0.00      \$0.00      \$675.00      100.00%

100.5.5.03.1000.208.690.0250 / 8th Grade Class Night Supplies      \$0.00      \$540.00      \$0.00      \$0.00      \$0.00      \$540.00      100.00%

100.5.6.03.1000.202.690.0250 / 9th Grade Orientation Supplies      \$0.00      \$270.00      \$0.00      \$0.00      \$0.00      \$270.00      100.00%

100.5.6.03.1000.205.690.0250 / National Honor Society Supplies      \$0.00      \$675.00      \$0.00      \$0.00      \$0.00      \$675.00      100.00%

100.5.6.03.1000.206.690.0250 / Academic Awards Supplies      \$0.00      \$540.00      \$0.00      \$0.00      \$0.00      \$540.00      100.00%

100.5.6.03.2120.006.690.0250 / Other Supplies, Guidance      \$0.00      \$2,970.00      \$0.00      \$0.00      \$2,930.00      \$40.00      1.35%

100.5.6.18.1000.020.690.0250 / Other Supplies, Graduation      \$0.00      \$2,250.00      \$266.40      \$653.29      \$1,712.85      (\$116.14)      -5.16%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117880	10/30/23	0	32099432	245107		Diplomas	Jostens, Inc	\$266.40	Accounts Payable
Detail Total:										\$266.40	



# North Stonington Board of Education

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 10/1/2023

To Date: 10/31/2023

Account Mask: ?????????????????

Detail Info: Transactions Only

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description      Original Budget    Amended Budget    Expended PTD    Expended YTD    Encumbered YTD    Unexpended Bal    % Remain

100.5.1.01.2410.039.890.0250 / Dues/Memberships      \$0.00      \$2,000.00      \$0.00      \$347.75      \$0.00      \$1,652.25      82.61%

100.5.2.04.2410.039.890.0250 / Dues/Memberships-Special Educatio      \$0.00      \$1,700.00      \$815.93      \$815.93      \$0.00      \$884.07      52.00%

**Transaction Detail**

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117852	10/30/23	0	2433518	249039		Annual SpeechPathology.com M	Anderson, Diana	\$105.93	Accounts Payable
10/17/23	132	117777	10/17/23	0	23-24 Membership	249032		Dues/Memberships-Special Educ	ConnCase	\$250.00	Accounts Payable
10/03/23	113	117729	10/03/23	0	Nasp membership	249029		C. Higginbotham NASP Dues	Carley Higginbotham	\$230.00	Accounts Payable
10/03/23	113	117747	10/03/23	0	NASP membership	249030		M. Rainville NASP Dues	Rainville, Melanie	\$230.00	Accounts Payable
Detail Total:										\$815.93	

100.5.5.01.2410.039.890.0250 / Dues/Memberships      \$0.00      \$1,857.00      \$540.00      \$3,682.00      \$0.00      (\$1,825.00)      -98.28%

**Transaction Detail**

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/17/23	132	117834	10/17/23	0	325F2868-0006	245168		The Day - digital 1 yr 10/3/23-10/	The Day Publishing Compan	\$130.00	Accounts Payable
10/17/23	132	117775	10/17/23	0	23-24 Membership	245099		School Associate Fee Invoice 20	CMEA	\$140.00	Accounts Payable
10/03/23	113	117756	10/03/23	0	INV00071954	245109		SWIS/CICO SWIS LICENSE 202	University of Oregon	\$270.00	Accounts Payable
Detail Total:										\$540.00	

100.5.6.01.2410.039.890.0250 / Dues/Memberships      \$0.00      \$23,054.52      \$945.00      \$12,019.29      \$0.00      \$11,035.23      47.87%

**Transaction Detail**

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117920	10/30/23	0	INV00071954-2	0		Dues/Memberships	University of Oregon	\$270.00	Accounts Payable
10/17/23	132	117834	10/17/23	0	325F2868-0006	245168		The Day - digital 1 yr 10/3/23 - 10	The Day Publishing Compan	\$130.00	Accounts Payable
10/17/23	132	117775	10/17/23	0	23-24 Membership	245099		School Associate Fee Invoice 20	CMEA	\$275.00	Accounts Payable
10/03/23	113	117756	10/03/23	0	INV00071954	245109		SWIS/CICO SWIS LICENSE 202	University of Oregon	\$270.00	Accounts Payable
Detail Total:										\$945.00	

100.5.2.20.2134.000.690.0400 / Nursing Supplies      \$0.00      \$1,800.00      \$1,129.07      \$1,129.07      \$747.00      (\$76.07)      -4.23%

**Transaction Detail**

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117898	10/30/23	0	0971800-IN	249026		Various Nursing Supplies	School Nurse Supply, Inc	\$1,129.07	Accounts Payable
Detail Total:										\$1,129.07	

100.5.2.07.2705.000.331.0500 / Trans, Co-op sports      \$0.00      \$20,000.00      \$590.00      \$590.00      \$0.00      \$19,410.00      97.05%

**Transaction Detail**

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/17/23	132	117773	10/17/23	0	091923	0		Trans, Co-op sports-FI Golf	Citizens Bank_18734	\$160.00	Accounts Payable
10/17/23	132	117837	10/17/23	0	093023	245156		Trans, Co-op sports	Turner, Ellen	\$193.50	Accounts Payable
10/17/23	132	117771	10/17/23	0	092923	245155		Trans, Co-op sports	Carl Weber	\$236.50	Accounts Payable
Detail Total:										\$590.00	

100.5.2.07.2700.020.510.0500 / Trans, Regular Education      \$0.00      \$895,632.00      \$88,016.23      \$91,179.73      \$0.00      \$804,452.27      89.82%

**Transaction Detail**

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/17/23	132	117805	10/17/23	0	62107	0		Trans, Regular Education	M & J Bus, Inc.	\$509.56	Accounts Payable
10/17/23	132	117805	10/17/23	0	62137	0		Trans, Regular Education	M & J Bus, Inc.	\$101.45	Accounts Payable
10/17/23	132	117805	10/17/23	0	62324	0		Trans, Regular Education	M & J Bus, Inc.	\$7,909.02	Accounts Payable
10/17/23	132	117805	10/17/23	0	62325	0		Trans, Regular Education	M & J Bus, Inc.	\$79,090.20	Accounts Payable
10/17/23	132	117805	10/17/23	0	62326	0		Trans, Regular Education	M & J Bus, Inc.	\$406.00	Accounts Payable
Detail Total:										\$88,016.23	

## North Stonington Board of Education

### Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 10/1/2023

To Date: 10/31/2023

Account Mask: ??????????????????

Detail Info: Transactions Only

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description

Original Budget   Amended Budget   Expended PTD   Expended YTD   Encumbered YTD   Unexpended Bal   % Remain

100.5.2.07.2700.018.518.0500 / Trans, Special Education      \$0.00      \$150,000.00      \$21,472.94      \$48,452.50      \$114,806.00      (\$13,258.50)      -8.84%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117900	10/30/23	0	J,Hopkins-10012023	249035		Student 1 Transportation	Sharp Training, Inc.	\$2,948.00	Accounts Payable
10/30/23	142	117919	10/30/23	0		3832		Student 1 Transportation	United Cerebral Palsy Ass	\$3,414.00	Accounts Payable
10/30/23	142	117867	10/30/23	0	34329/34330	249037		Student 1 & 2 Transportation	Curtin Motor Livery, Inc.	\$4,040.00	Accounts Payable
10/30/23	142	117867	10/30/23	0	34329/34330	249037		Student 1 Transportation	Curtin Motor Livery, Inc.	\$3,838.00	Accounts Payable
10/17/23	132	117805	10/17/23	0	62324	0		Trans, Special Education	M & J Bus, Inc.	\$657.54	Accounts Payable
10/17/23	132	117805	10/17/23	0	62325	0		Trans, Special Education	M & J Bus, Inc.	\$6,575.40	Accounts Payable
Detail Total:										\$21,472.94	

100.5.5.18.2700.021.519.0500 / Sports Transportation - MS      \$0.00      \$15,000.00      \$0.00      \$0.00      \$0.00      \$15,000.00      100.00%

100.5.6.18.2700.021.519.0500 / Sports Transportation - HS      \$0.00      \$48,565.00      \$6,409.93      \$6,409.93      \$0.00      \$42,155.07      86.80%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/17/23	132	117805	10/17/23	0	62135	0		Sports Transportation - HS	M & J Bus, Inc.	\$4,685.22	Accounts Payable
10/17/23	132	117805	10/17/23	0	62136	0		Sports Transportation - HS	M & J Bus, Inc.	\$1,724.71	Accounts Payable
Detail Total:										\$6,409.93	

100.5.2.07.2710.000.629.0500 / Diesel Fuel for School Buses      \$0.00      \$98,000.00      \$0.00      \$11,046.04      \$0.00      \$86,953.96      88.73%

100.5.2.05.2612.000.115.0610 / Salaries, Custodial Overtime      \$0.00      \$20,000.00      \$325.38      \$2,770.92      \$0.00      \$17,229.08      86.15%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/06/23	98	0		0		0		Salaries, Custodial Overtime		\$325.38	Payroll
Detail Total:										\$325.38	

100.5.2.05.2611.000.119.0610 / Salaries: Custodial, Buildings & Gr      \$0.00      \$435,319.33      \$31,582.80      \$136,069.15      \$0.00      \$299,250.18      68.74%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	124	0		0		0		Salaries: Custodial, Buildings & C		\$14,809.24	Payroll
10/06/23	98	0		0		0		Salaries: Custodial, Buildings & C		\$16,773.56	Payroll
Detail Total:										\$31,582.80	

100.5.1.05.2620.059.400.0630 / Natural Gas - Elementary      \$0.00      \$30,000.00      \$0.00      \$0.00      \$0.00      \$30,000.00      100.00%

100.5.5.05.2620.059.400.0630 / Natural Gas - Middle School      \$0.00      \$22,500.00      \$4,374.52      \$8,656.14      \$0.00      \$13,843.86      61.53%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117873	10/30/23	0	100323-57648268035	0		Natural Gas - Middle School	Eversource	\$4,374.52	Accounts Payable
Detail Total:										\$4,374.52	

100.5.6.05.2620.059.400.0630 / Natural Gas - High School      \$0.00      \$22,500.00      \$1,458.59      \$5,933.34      \$0.00      \$16,566.66      73.63%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117914	10/30/23	0	10172023	0		Natural Gas - High School	TOWN OF NORTH STONINGT	\$683.39	Accounts Payable
10/30/23	142	117873	10/30/23	0	100323-57579665019	0		Undesignated	Eversource	\$923.91	Accounts Payable
10/25/23	138	0		0	09012023	0		Natural Gas - High School	TOWN OF NORTH STONINGT	-\$148.71	Accounts Payable
Detail Total:										\$1,458.59	

# North Stonington Board of Education

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 10/1/2023

To Date: 10/31/2023

Account Mask: ????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Original Budget	Amended Budget	Expended PTD	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain				
100.5.1.05.2620.057.400.0640 / Electricity - Elementary	\$0.00	\$35,000.00	\$487.02	\$5,666.62	\$0.00	\$29,333.38	83.81%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
10/17/23	132	117772	10/17/23	0	90038385	0		Electricity - Elementary	CF Lessee FT LLC	\$487.02	Accounts Payable
Detail Total:										\$487.02	
100.5.2.05.2620.057.400.0640 / Electricity - Central Office	\$0.00	\$19,000.00	\$820.41	\$3,852.42	\$0.00	\$15,147.58	79.72%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
10/30/23	142	117914	10/30/23	0	10172023	0		Electricity - Central Office	TOWN OF NORTH STONINGT	\$1,028.37	Accounts Payable
10/30/23	142	117873	10/30/23	0	101723-51961492097	0		Electricity - Central Office	Eversource	\$43.40	Accounts Payable
10/25/23	138	0	0	0	09012023	0		Electricity - Central Office	TOWN OF NORTH STONINGT	-\$114.92	Accounts Payable
10/25/23	138	0	0	0	09012023	0		Electricity - Central Office	TOWN OF NORTH STONINGT	-\$136.44	Accounts Payable
Detail Total:										\$820.41	
100.5.5.05.2620.057.400.0640 / Electricity - Middle School	\$0.00	\$60,000.00	\$526.45	\$27,902.98	\$0.00	\$32,097.02	53.50%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
10/17/23	132	117772	10/17/23	0	90038500	0		Electricity - Middle School	CF Lessee FT LLC	\$203.52	Accounts Payable
10/17/23	132	117774	10/17/23	0	90038484	0		Electricity - Middle School	Clean Focus Development L	\$322.93	Accounts Payable
Detail Total:										\$526.45	
100.5.6.05.2620.057.400.0640 / Electricity - High School	\$0.00	\$60,000.00	\$610.69	\$27,943.61	\$0.00	\$32,056.39	53.43%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
10/30/23	142	117873	10/30/23	0	100423-51765013032	0		Undesignated	Eversource	\$44.00	Accounts Payable
10/17/23	132	117772	10/17/23	0	90038500	0		Electricity - High School	CF Lessee FT LLC	\$203.53	Accounts Payable
10/17/23	132	117774	10/17/23	0	90038484	0		Electricity - High School	Clean Focus Development L	\$322.92	Accounts Payable
10/03/23	113	117736	10/03/23	0	091823-51961492097	0		Electricity - High School	Eversource	\$40.24	Accounts Payable
Detail Total:										\$610.69	
100.5.1.06.2321.058.530.0640 / Telephone - Elementary	\$0.00	\$12,500.00	\$1,034.13	\$1,794.09	\$0.00	\$10,705.91	85.65%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
10/30/23	162	0	0	0		0		RCL Leases to lease acct (2 mor		-\$2,886.06	GL Adjustment
10/30/23	142	117848	10/30/23	0	761951	0		Telephone - Elementary	Allied Communications	\$832.75	Accounts Payable
10/30/23	142	117848	10/30/23	0	781294	0		Telephone - Elementary	Allied Communications	\$532.57	Accounts Payable
10/30/23	142	117853	10/30/23	0	43389144	0		Telephone - Elementary	Avaya Financial Service	\$141.92	Accounts Payable
10/30/23	142	117869	10/30/23	0	81180525	0		Telephone - Elementary	De Lage Landen Public Fin	\$587.68	Accounts Payable
10/17/23	132	117769	10/17/23	0	47654374	245157		Telephone - Elementary	Bullseye Telecom, Inc	\$1,111.84	Accounts Payable
10/03/23	113	117734	10/03/23	0	80942451	0		Telephone - Elementary	De Lage Landen Public Fin	\$590.02	Accounts Payable
10/03/23	113	117728	10/03/23	0	43189282	0		Telephone - Elementary	Avaya Financial Service	\$123.41	Accounts Payable
Detail Total:										\$1,034.13	
100.5.2.06.2321.058.530.0640 / Telephone - Gymatorium	\$0.00	\$5,000.00	\$2,855.72	\$4,104.60	\$0.00	\$895.40	17.91%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
10/30/23	142	117848	10/30/23	0	761951	0		Telephone - Gymatorium	Allied Communications	\$832.75	Accounts Payable
10/30/23	142	117848	10/30/23	0	781294	0		Telephone - Gymatorium	Allied Communications	\$532.57	Accounts Payable
10/17/23	132	117841	10/17/23	0	9945540742	0		Telephone - Gymatorium	Verizon	\$26.45	Accounts Payable
10/17/23	132	117769	10/17/23	0	47654374	245157		Telephone - Gymatorium	Bullseye Telecom, Inc	\$1,111.84	Accounts Payable
10/03/23	113	117737	10/03/23	0	091923-8605350175	0		Telephone - Gymatorium	Frontier	\$352.11	Accounts Payable
Detail Total:										\$2,855.72	

# North Stonington Board of Education

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 10/1/2023

To Date: 10/31/2023

Account Mask: ??????????????????

Detail Info: Transactions Only

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Original Budget	Amended Budget	Expended PTD	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
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100.5.5.06.2321.058.530.0640 / Telephone - Middle School	\$0.00	\$7,100.00	\$1,642.67	\$2,875.63	\$0.00	\$4,224.37	59.50%
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**Transaction Detail**

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	162	0		0		0		RCL Leases to lease acct (2 mor		-\$1,668.98	GL Adjustment
10/30/23	142	117848	10/30/23	0	761951	0		Telephone - Middle School	Allied Communications	\$832.75	Accounts Payable
10/30/23	142	117848	10/30/23	0	781294	0		Telephone - Middle School	Allied Communications	\$532.57	Accounts Payable
10/30/23	142	117853	10/30/23	0	43389144	0		Telephone - Middle School	Avaya Financial Service	\$123.41	Accounts Payable
10/30/23	142	117869	10/30/23	0	81180525	0		Telephone - Middle School	De Lage Landen Public Fin	\$587.67	Accounts Payable
10/17/23	132	117769	10/17/23	0	47654374	245157		Telephone - Middle School	Bullseye Telecom, Inc	\$1,111.84	Accounts Payable
10/03/23	113	117728	10/03/23	0	43189282	0		Telephone - Middle School	Avaya Financial Service	\$123.41	Accounts Payable
Detail Total:										\$1,642.67	

100.5.6.06.2321.058.530.0640 / Telephone - High School	\$0.00	\$8,000.00	\$4,066.36	\$5,299.31	\$0.00	\$2,700.69	33.76%
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**Transaction Detail**

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	162	0		0		0		RCL leases to lease acct (2 mon		-\$1,664.34	GL Adjustment
10/30/23	142	117848	10/30/23	0	761951	0		Telephone - High School	Allied Communications	\$832.74	Accounts Payable
10/30/23	142	117848	10/30/23	0	781294	0		Telephone - High School	Allied Communications	\$532.58	Accounts Payable
10/30/23	142	117853	10/30/23	0	43389144	0		Telephone - High School	Avaya Financial Service	\$123.42	Accounts Payable
10/17/23	132	117769	10/17/23	0	47654374	245157		Telephone - High School	Bullseye Telecom, Inc	\$1,111.85	Accounts Payable
10/03/23	113	117737	10/03/23	0	091923-8605350333	0		Telephone - High School	Frontier	\$2,421.36	Accounts Payable
10/03/23	113	117734	10/03/23	0	80942451	0		Telephone - High School	De Lage Landen Public Fin	\$585.33	Accounts Payable
10/03/23	113	117728	10/03/23	0	43189282	0		Telephone - High School	Avaya Financial Service	\$123.42	Accounts Payable
Detail Total:										\$4,066.36	

100.5.2.05.2611.072.690.0650 / Custodian Uniform Allowance	\$0.00	\$900.00	\$4,525.00	\$4,578.15	\$0.00	(\$3,678.15)	-408.68%
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**Transaction Detail**

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/17/23	132	117802	10/17/23	0	375	0		Custodian Uniform Allowance-Lis	Lisio, Salvatore	\$150.00	Accounts Payable
10/17/23	132	117833	10/17/23	0	23-292	0		Custodian Uniform Allowance	Stillman Uniforms	\$4,375.00	Accounts Payable
Detail Total:										\$4,525.00	

100.5.2.05.2620.072.690.0650 / Custodial/Maintenance Supplies	\$0.00	\$54,000.00	\$5,110.64	\$23,178.80	\$0.00	\$30,821.20	57.08%
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**Transaction Detail**

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	162	0		0		0		RCL Unifirst to supplies		\$2,470.00	GL Adjustment
10/30/23	142	117876	10/30/23	0	101323	0		Custodial/Maintenance Supplies	Home Depot Credit Service	\$396.40	Accounts Payable
10/17/23	132	117786	10/17/23	0	9811805077	245058		Custodial/Maintenance Supplies	Grainger, Inc.	\$278.22	Accounts Payable
10/17/23	132	117789	10/17/23	0	700559641	245162		Custodial/Maintenance Supplies	Hillyard/RoVic	\$79.43	Accounts Payable
10/17/23	132	117789	10/17/23	0	700560017	245163		Custodial/Maintenance Supplies	Hillyard/RoVic	\$380.88	Accounts Payable
10/17/23	132	117789	10/17/23	0	605253815	245164		Custodial/Maintenance Supplies	Hillyard/RoVic	\$1,396.68	Accounts Payable
10/17/23	132	117789	10/17/23	0	605247747	245165		Custodial/Maintenance Supplies	Hillyard/RoVic	\$109.03	Accounts Payable
Detail Total:										\$5,110.64	

100.5.2.08.2321.041.530.0661 / Postage	\$0.00	\$3,500.00	\$873.75	\$873.75	\$0.00	\$2,626.25	75.04%
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**Transaction Detail**

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/17/23	132	117816	10/17/23	0	1023897104	0		Postage	Pitney Bowes Global Finan	\$873.75	Accounts Payable
Detail Total:										\$873.75	

# North Stonington Board of Education

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 10/1/2023

To Date: 10/31/2023

Account Mask: ????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Original Budget	Amended Budget	Expended PTD	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
100.5.2.05.2620.072.400.0700 / General Building Services	\$0.00	\$125,000.00	\$11,013.81	\$57,478.56	\$14,796.00	\$52,725.44	42.18%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	162	0		0				RCL Grenhaven Turf Care		-\$750.00	GL Adjustment
10/30/23	162	0		0				RCL Legal Shred to Fiscal Servic		-\$540.00	GL Adjustment
10/30/23	162	0		0				RCL Unifirst to supplies		-\$2,470.00	GL Adjustment
10/30/23	142	117918	10/30/23	0	1010199875	0		General Building Services	Unifirst Corp	\$235.00	Accounts Payable
10/30/23	142	117918	10/30/23	0	1010199874	0		General Building Services	Unifirst Corp	\$170.00	Accounts Payable
10/30/23	142	117914	10/30/23	0	10172023	0		General Building Services	TOWN OF NORTH STONINGT	\$638.94	Accounts Payable
10/30/23	142	117902	10/30/23	0	53424	0		General Building Services	SHORELINE FIRE EQUIPMEN	\$478.31	Accounts Payable
10/30/23	142	117893	10/30/23	0	012184	0		General Building Services	RIVERHEAD BUILDING SUPP	\$49.13	Accounts Payable
10/30/23	142	117877	10/30/23	0	101523-NSPS	245217		General Building Services	I-HVACR, LLC	\$700.00	Accounts Payable
10/17/23	132	117793	10/17/23	0	100123-NSPS-HS	248020		General Building Services	I-HVACR, LLC	\$1,400.00	Accounts Payable
10/17/23	132	117800	10/17/23	0	196960	0		Undesignated	Legal Shred	\$135.00	Accounts Payable
10/17/23	132	117812	10/17/23	0	1310018689	248012		Repl Equip, Elementary School	New England Mechanical se	\$1,566.00	Accounts Payable
10/17/23	132	117830	10/17/23	0	10062023-1	0		General Building Services-Elmer	Southeastern CT Water Aut	\$1,225.67	Accounts Payable
10/17/23	132	117823	10/17/23	0	56498	0		General Building Services	Richard E. White & Sons	\$300.00	Accounts Payable
10/17/23	132	117832	10/17/23	0	97645	0		General Building Services	State of Connecticut 3	\$480.00	Accounts Payable
10/17/23	132	117830	10/17/23	0	100623	245167		General Building Services	Southeastern CT Water Aut	\$826.67	Accounts Payable
10/17/23	132	117830	10/17/23	0	10062023	245166		General Building Services	Southeastern CT Water Aut	\$387.33	Accounts Payable
10/17/23	132	117840	10/17/23	0	1010197468	0		General Building Services	Unifirst Corp	\$235.00	Accounts Payable
10/17/23	132	117840	10/17/23	0	1010195234	0		General Building Services	Unifirst Corp	\$195.00	Accounts Payable
10/17/23	132	117840	10/17/23	0	1010197467	0		General Building Services	Unifirst Corp	\$170.00	Accounts Payable
10/17/23	132	117840	10/17/23	0	1010184923	0		General Building Services	Unifirst Corp	\$210.00	Accounts Payable
10/17/23	132	117842	10/17/23	0	3076011	0		General Building Services	Waltham Services Inc.	\$175.00	Accounts Payable
10/17/23	132	117842	10/17/23	0	3068962	0		General Building Services	Waltham Services Inc.	\$506.00	Accounts Payable
10/17/23	132	117790	10/17/23	0	09132023	0		General Building Services	Home Depot Credit Service	\$822.57	Accounts Payable
10/17/23	132	117787	10/17/23	0	5117	245161		General Building Services	Greenhaven Turf Care	\$750.00	Accounts Payable
10/17/23	132	117782	10/17/23	0	12488914	245160		General Building Services	Fire Protection Testing I	\$930.56	Accounts Payable
10/17/23	132	117781	10/17/23	0	5789	0		General Building Services	Eastern Lock Service	\$1,038.00	Accounts Payable
10/17/23	132	117778	10/17/23	0	3210358	245158		General Building Services	CWPM, LLC	\$588.83	Accounts Payable
10/17/23	132	117778	10/17/23	0	3207289	246071		General Building Services	CWPM, LLC	\$560.80	Accounts Payable
Detail Total:										\$11,013.81	

100.5.2.24.2620.000.603.0700 / Supplies Athletic Field	\$0.00	\$22,500.00	\$3,050.00	\$14,455.50	\$0.00	\$8,044.50	35.75%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	162	0		0				RCL Greenhaven Turf Care		\$750.00	GL Adjustment
10/30/23	142	117913	10/30/23	0	IN094943	245218		Supplies Athletic Field	Tom Irwin	\$2,300.00	Accounts Payable
Detail Total:										\$3,050.00	

100.5.2.03.2400.063.703.0700 / Computer & Network Repairs	\$0.00	\$30,000.00	\$240.00	\$2,107.96	\$2,497.90	\$25,394.14	84.65%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117917	10/30/23	0	025-443436	0		Computer & Network Repairs	TYLER BUSINESS FORMS	\$240.00	Accounts Payable
Detail Total:										\$240.00	

100.5.6.01.2400.063.703.0700 / Repairs, Instructional Equipment	\$0.00	\$3,475.00	\$0.00	\$0.00	\$0.00	\$3,475.00	100.00%
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# North Stonington Board of Education

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 10/1/2023

To Date: 10/31/2023

Account Mask: ?????????????????

Detail Info: Transactions Only

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description      Original Budget    Amended Budget    Expended PTD    Expended YTD    Encumbered YTD    Unexpended Bal    % Remain

100.5.1.05.2620.072.704.0700 / Repairs, NSES      \$0.00      \$20,000.00      \$7,385.00      \$13,038.00      \$1,566.00      \$5,396.00      26.98%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	136	0		0				RCL ITS invoice		\$395.00	GL Adjustment
10/17/23	132	117818	10/17/23	0	23-0417	248011		Repairs, Elementary School	Playground Medic	\$6,990.00	Accounts Payable
Detail Total:										\$7,385.00	

100.5.6.05.2320.072.704.0700 / Repairs, WHS      \$0.00      \$30,000.00      \$9,676.43      \$12,844.43      \$8,647.00      \$8,508.57      28.36%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	136	0		0				RCL to correct acct		\$425.00	GL Adjustment
10/17/23	132	117812	10/17/23	0	1310018719	248015		Repairs, MS/HS	New England Mechanical se	\$566.00	Accounts Payable
10/17/23	132	117812	10/17/23	0	1310018738	248015		Repairs, MS/HS	New England Mechanical se	\$416.00	Accounts Payable
10/17/23	132	117812	10/17/23	0	1310018737	248015		Repairs, MS/HS	New England Mechanical se	\$1,097.40	Accounts Payable
10/17/23	132	117812	10/17/23	0	1310018604	248015		Repairs, MS/HS	New England Mechanical se	\$2,468.73	Accounts Payable
10/17/23	132	117812	10/17/23	0	1310018625	248015		Repairs, MS/HS	New England Mechanical se	\$491.00	Accounts Payable
10/17/23	132	117812	10/17/23	0	1310018661	248015		Repairs, MS/HS	New England Mechanical se	\$2,711.00	Accounts Payable
10/17/23	132	117812	10/17/23	0	1310018667	248015		Repairs, MS/HS	New England Mechanical se	\$590.30	Accounts Payable
10/17/23	132	117812	10/17/23	0	1310018589	248010		Repairs, MS/HS	New England Mechanical se	\$911.00	Accounts Payable
Detail Total:										\$9,676.43	

100.5.1.03.2000.000.442.0725 / Lease of Equipment, Elementary      \$0.00      \$10,000.00      \$4,021.24      \$5,743.08      \$0.00      \$4,256.92      42.57%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/31/23	144	0		0				RCL A&A Office Systems		\$877.75	GL Adjustment
10/30/23	162	0		0				RCL Telephone/copeir leases		\$2,886.06	GL Adjustment
10/17/23	132	117770	10/17/23	0	6005103686	0		Lease of Equipment, Elementary	CANON SOULATION AMERIC	\$124.57	Accounts Payable
10/17/23	132	117770	10/17/23	0	6004707764	0		Lease of Equipment, Elementary	CANON SOULATION AMERIC	\$132.86	Accounts Payable
Detail Total:										\$4,021.24	

100.5.2.08.2321.000.442.0725 / Lease of Equipment, CO      \$0.00      \$5,000.00      \$0.00      \$416.10      \$0.00      \$4,583.90      91.68%

100.5.5.03.2000.000.442.0725 / Lease of Equipment, Middle School      \$0.00      \$7,000.00      \$1,668.98      \$1,961.65      \$0.00      \$5,038.35      71.98%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	162	0		0				RCL Telephone/copier leases		\$1,668.98	GL Adjustment
Detail Total:										\$1,668.98	

100.5.6.03.2000.000.442.0725 / Lease of Equipment, High School      \$0.00      \$7,000.00      \$1,664.34      \$3,138.35      \$0.00      \$3,861.65      55.17%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	162	0		0				RCL Telephone/copier leases		\$1,664.34	GL Adjustment
Detail Total:										\$1,664.34	

100.5.2.03.1000.212.702.0730 / Repl. Equipment, Technology      \$0.00      \$0.00      \$954.00      \$5,430.19      \$2,501.63      (\$7,931.82)      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117901	10/30/23	0	B17502289	247017		Epson ELPLP61 - Projector lamp	SHI	\$954.00	Accounts Payable
Detail Total:										\$954.00	

100.5.6.03.1000.000.702.0730 / Repl Equip, High School      \$0.00      \$0.00      \$0.00      \$0.00      \$1,477.00      (\$1,477.00)      0.00%

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**North Stonington Board of Education**

**Expenditure Report with Detail Options**

Fiscal Year: 2023-2024

From Date: 10/1/2023

To Date: 10/31/2023

Account Mask: ??????????????????

Detail Info: Transactions Only

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description      Original Budget    Amended Budget    Expended PTD    Expended YTD    Encumbered YTD    Unexpended Bal    % Remain

100.5.2.01.1000.071.220.0812 / Social Security      \$0.00      \$268,034.39      \$20,375.63      \$59,568.52      \$0.00      \$208,465.87      77.78%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	124	0		0		0		FICA - Soc Sec		\$4,919.65	Payroll
10/20/23	124	0		0		0		FICA - Medicare		\$5,219.98	Payroll
10/06/23	98	0		0		0		FICA - Soc Sec		\$5,008.34	Payroll
10/06/23	98	0		0		0		FICA - Medicare		\$5,227.66	Payroll
Detail Total:										\$20,375.63	

100.5.2.20.0000.000.205.0830 / Salaries, Insurance Waivers      \$0.00      \$18,000.00      (\$1,792.86)      \$0.00      \$0.00      \$18,000.00      100.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	136	0		0		0		RCL 403b Match from PR		-\$4,508.86	GL Adjustment
10/20/23	124	0		0		0		TSA AXA Equitable		\$1,429.05	Payroll
10/20/23	124	0		0		0		TSA - FinPath 403(b)		\$390.52	Payroll
10/06/23	98	0		0		0		TSA AXA Equitable		\$505.91	Payroll
10/06/23	98	0		0		0		TSA - FinPath 403(b)		\$390.52	Payroll
Detail Total:										-\$1,792.86	

100.5.2.25.0000.000.260.0830 / Workmans Compensation Insurance      \$0.00      \$95,000.00      \$0.00      \$42,692.86      \$0.00      \$52,307.14      55.06%

100.5.2.20.0000.000.270.0830 / Medical Insurance      \$0.00      \$1,665,375.00      \$127,480.85      \$636,471.55      \$0.00      \$1,028,903.45      61.78%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117871	10/30/23	0	October 2023	0		Medical Insurance	ECHMC	\$3,167.71	Accounts Payable
10/20/23	124	0		0		0		Medical Ins Co-Pay		\$62,183.38	Payroll
10/06/23	98	0		0		0		Medical Ins Co-Pay		\$62,129.76	Payroll
Detail Total:										\$127,480.85	

100.5.2.20.0000.000.271.0830 / Dental Insurance      \$0.00      \$94,378.00      \$9,098.48      \$44,870.84      \$0.00      \$49,507.16      52.46%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117871	10/30/23	0	October 2023	0		Dental Insurance	ECHMC	\$1,307.28	Accounts Payable
10/20/23	124	0		0		0		Dental Ins Co-Pay		\$3,886.24	Payroll
10/06/23	98	0		0		0		Dental Ins Co-Pay		\$3,904.96	Payroll
Detail Total:										\$9,098.48	

100.5.2.20.0000.000.272.0830 / Eyewear Self Insurance      \$0.00      \$4,000.00      \$847.80      \$997.80      \$0.00      \$3,002.20      75.06%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117924	10/30/23	0	09182023	245182		Eyewear Self Insurance	Welborn, Jennifer	\$150.00	Accounts Payable
10/17/23	132	117780	10/17/23	0	09192023	0		Eyewear Self Insurance	Dutrumble, Cheryl	\$97.80	Accounts Payable
10/17/23	132	117809	10/17/23	0	092223	246074		Eyewear Self Insurance	McDonald, Lisa	\$150.00	Accounts Payable
10/17/23	132	117836	10/17/23	0	080923	0		Eyewear Self Insurance	Turna, Pauline	\$300.00	Accounts Payable
10/03/23	113	117741	10/03/23	0	09182023	246065		Eyewear Self Insurance	Karpinski, Deborah	\$150.00	Accounts Payable
Detail Total:										\$847.80	

100.5.2.20.0000.000.274.0830 / HSA Contributions      \$0.00      \$145,800.00      \$0.00      \$69,550.00      \$0.00      \$76,250.00      52.30%

# North Stonington Board of Education

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 10/1/2023

To Date: 10/31/2023

Account Mask: ??????????????????

Detail Info: Transactions Only



Exclude PR encumbrance



Include pre encumbrance



Print accounts with zero balance

Account Number / Description

Original Budget

Amended Budget

Expended PTD

Expended YTD

Encumbered YTD

Unexpended Bal % Remain

100.5.2.20.0000.000.520.0830 / Life Insurance	\$0.00	\$35,000.00	\$3,329.84	\$17,611.41	\$0.00	\$17,388.59	49.68%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117911	10/30/23	0	185400882147	0		Life Insurance	The Hartford	\$3,329.84	Accounts Payable
Detail Total:										\$3,329.84	

100.5.2.20.2195.000.520.0830 / 125 Benefits Plan Management	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	100.00%
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100.5.2.25.0000.000.520.0830 / Liability Ins. & Employee Bonding F	\$0.00	\$35,000.00	\$0.00	\$18,740.04	\$0.00	\$16,259.96	46.46%
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100.5.2.20.0000.000.230.0832 / Employee Retirement	\$0.00	\$80,000.00	\$44,098.93	\$48,422.00	\$0.00	\$31,578.00	39.47%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/23	158	0		0		0		Expense Osborn Match		\$599.43	GL Adjustment
10/20/23	136	0		0		0		RCL 403b match from PR		\$4,508.86	GL Adjustment
10/17/23	132	117797	10/17/23	0	V808036	0		Employee Retirement	John Hancock USA	\$14,393.51	Accounts Payable
10/17/23	132	117796	10/17/23	0	V96867	0		Employee Retirement	John Hancock	\$13,074.07	Accounts Payable
10/17/23	132	117810	10/17/23	0	872873	0		Employee Retirement-Gregory P	MetLife	\$11,010.56	Accounts Payable
10/03/23	113	117727	10/03/23	0	2119MP_202307	0		Employee Retirement	Ascensus	\$512.50	Accounts Payable
Detail Total:										\$44,098.93	

100.5.5.18.1000.032.120.1000 / Officials/Constables - MS	\$0.00	\$10,000.00	\$905.00	\$905.00	\$0.00	\$9,095.00	90.95%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117894	10/30/23	0	101723	245222		Officials/Constables - MS	Sabbadini, Fernando	\$95.00	Accounts Payable
10/30/23	142	117905	10/30/23	0	101923	245220		Officials/Constables - MS	Steinbrecher, Louis	\$95.00	Accounts Payable
10/30/23	142	117863	10/30/23	0	101223	245207		Officials/Constables - MS	Conn, Edward	\$95.00	Accounts Payable
10/30/23	142	117885	10/30/23	0	100323	245202		Officials/Constables - MS	Manousos, Stathis	\$95.00	Accounts Payable
10/30/23	142	117859	10/30/23	0	100523	245194		Officials/Constables - MS	Cervera, Shawn	\$95.00	Accounts Payable
10/30/23	142	117894	10/30/23	0	101023	245191		Officials/Constables - MS	Sabbadini, Fernando	\$95.00	Accounts Payable
10/17/23	132	117776	10/17/23	0	092623	245147		Officials/Constables - MS	Conn, Edward	\$95.00	Accounts Payable
10/03/23	113	117751	10/03/23	0	09212023	245121		Officials/Constables - MS	Tardiff, Sheri	\$50.00	Accounts Payable
10/03/23	113	117749	10/03/23	0	092123	245120		Officials/Constables - MS	Senat, Francis	\$95.00	Accounts Payable
10/03/23	113	117750	10/03/23	0	091923	245116		Officials/Constables - MS	Taintor, Melissa A	\$95.00	Accounts Payable
Detail Total:										\$905.00	



# North Stonington Board of Education

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 10/1/2023

To Date: 10/31/2023

Account Mask: ???????????????????

Detail Info: Transactions Only

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description

Original Budget   Amended Budget   Expended PTD   Expended YTD   Encumbered YTD   Unexpended Bal   % Remain

100.5.6.18.1000.032.120.1000 / Officials/Constables - HS                      \$0.00                      \$40,000.00                      \$5,812.69                      \$6,316.06                      \$0.00                      \$33,683.94                      84.21%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117905	10/30/23	0	102023	245230		Officials/Constables - HS	Steinbrecher, Louis	\$102.15	Accounts Payable
10/30/23	142	117922	10/30/23	0	102023	245223		Officials/Constables - HS	VERVERIS, TIM	\$102.15	Accounts Payable
10/30/23	142	117879	10/30/23	0	101923	245221		Officials/Constables - HS	Jewell, Stacy	\$102.15	Accounts Payable
10/30/23	142	117889	10/30/23	0	101923	245228		Officials/Constables - HS	Pias, David	\$102.15	Accounts Payable
10/30/23	142	117885	10/30/23	0	101623	245229		Officials/Constables - HS	Manousos, Stathis	\$71.51	Accounts Payable
10/30/23	142	117861	10/30/23	0	101623	245225		Officials/Constables - HS	Clark, Gerald	\$71.51	Accounts Payable
10/30/23	142	117888	10/30/23	0	101723	245226		Officials/Constables - HS	Pettway, Warneika	\$120.00	Accounts Payable
10/30/23	142	117868	10/30/23	0	101323	245211		Officials/Constables - HS	D'Ambrosio, Christain	\$102.15	Accounts Payable
10/30/23	142	117896	10/30/23	0	101223	245208		Officials/Constables - HS	Scagliarini, Thomas F.	\$102.15	Accounts Payable
10/30/23	142	117907	10/30/23	0	101323	245206		Officials/Constables - HS	Taintor, Melissa A	\$102.15	Accounts Payable
10/30/23	142	117927	10/30/23	0	101123	245205		Officials/Constables - HS	Ziegler, Earl	\$142.41	Accounts Payable
10/30/23	142	117875	10/30/23	0	100423	245204		Officials/Constables - HS	Gauthier, Peter	\$71.51	Accounts Payable
10/30/23	142	117875	10/30/23	0	100223	245203		Officials/Constables - HS	Gauthier, Peter	\$71.51	Accounts Payable
10/30/23	142	117860	10/30/23	0	100423	245201		Officials/Constables - HS	Chalko, George	\$142.41	Accounts Payable
10/30/23	142	117896	10/30/23	0	100623	245196		Officials/Constables - HS	Scagliarini, Thomas F.	\$102.15	Accounts Payable
10/30/23	142	117887	10/30/23	0	100423	245195		Officials/Constables - HS	Patria, Susan	\$142.41	Accounts Payable
10/30/23	142	117858	10/30/23	0	100223	245193		Officials/Constables - HS	Carmona, Robert	\$71.51	Accounts Payable
10/30/23	142	117912	10/30/23	0	100423	245192		Officials/Constables - HS	Thompson, Gary L.	\$71.51	Accounts Payable
10/30/23	142	117907	10/30/23	0	100623	245190		Officials/Constables - HS	Taintor, Melissa A	\$102.15	Accounts Payable
10/30/23	142	117926	10/30/23	0	101023	245186		Officials/Constables - HS	Wimberly, Carlos M.	\$156.66	Accounts Payable
10/30/23	142	117857	10/30/23	0	101023	245185		Officials/Constables - HS	Calhoun, Lewis	\$142.41	Accounts Payable
10/30/23	142	117878	10/30/23	0	092923	245184		Officials/Constables - HS	Jack LaRocca	\$142.41	Accounts Payable
10/30/23	142	117895	10/30/23	0	101123	245183		Officials/Constables - HS	Sampson, Richard H	\$156.66	Accounts Payable
10/30/23	142	117903	10/30/23	0	092923	245187		Officials/Constables - HS	Simmons, Jason	\$156.66	Accounts Payable
10/30/23	142	117892	10/30/23	0	101223	245212		Officials/Constables - HS	Ranelli, Jeff	\$102.15	Accounts Payable
10/17/23	132	117803	10/17/23	0	092823	245154		Officials/Constables - HS	Loaiza, Raul	\$95.00	Accounts Payable
10/17/23	132	117813	10/17/23	0	092723	245153		Officials/Constables - HS	Patria, Susan	\$156.66	Accounts Payable
10/17/23	132	117826	10/17/23	0	092723	245152		Officials/Constables - HS	Sampson, Richard H	\$142.41	Accounts Payable
10/17/23	132	117828	10/17/23	0	092523	245149		Officials/Constables - HS	Schmoegner, William E	\$156.66	Accounts Payable
10/17/23	132	117804	10/17/23	0	092723	245148		Officials/Constables - HS	Long, Michael	\$102.15	Accounts Payable
10/17/23	132	117844	10/17/23	0	092523	245146		Officials/Constables - HS	Werling, Al	\$142.41	Accounts Payable
10/17/23	132	117807	10/17/23	0	092723	245145		Officials/Constables - HS	Mason, Philip	\$102.15	Accounts Payable
10/17/23	132	117815	10/17/23	0	091523	245144		Officials/Constables - HS	Pias, David	\$102.15	Accounts Payable
10/17/23	132	117779	10/17/23	0	091523	245143		Officials/Constables - HS	D'Ambrosio, Christain	\$102.15	Accounts Payable
10/17/23	132	117795	10/17/23	0	091323	245141		Officials/Constables - HS	Jack LaRocca	\$142.41	Accounts Payable
10/17/23	132	117820	10/17/23	0	091323	245140		Officials/Constables - HS	Pray, Herbert	\$156.66	Accounts Payable
10/17/23	132	117811	10/17/23	0	091223	245139		Officials/Constables - HS	Mikkious, Peter	\$102.15	Accounts Payable
10/17/23	132	117835	10/17/23	0	091223	245134		Officials/Constables - HS	Thompson, Gary L.	\$102.15	Accounts Payable
10/17/23	132	117844	10/17/23	0	091223	245135		Officials/Constables - HS	Werling, Al	\$142.41	Accounts Payable
10/17/23	132	117826	10/17/23	0	091223	245132		Officials/Constables - HS	Sampson, Richard H	\$156.66	Accounts Payable
10/17/23	132	117808	10/17/23	0	091123	245136		Officials/Constables - HS	May, Franklin	\$71.51	Accounts Payable
10/17/23	132	117807	10/17/23	0	091123	245133		Officials/Constables - HS	Mason, Philip	\$71.51	Accounts Payable
10/03/23	113	117730	10/03/23	0	090923	245125		Officials/Constables - HS	Carmona, Robert	\$102.15	Accounts Payable
10/03/23	113	117733	10/03/23	0	090923	245127		Officials/Constables - HS	D'Ambrosio, Christain	\$102.15	Accounts Payable
10/03/23	113	117750	10/03/23	0	092123	245122		Officials/Constables - HS	Taintor, Melissa A	\$102.15	Accounts Payable
10/03/23	113	117757	10/03/23	0	092123	245123		Officials/Constables - HS	Zyris, Chris	\$50.00	Accounts Payable
10/03/23	113	117744	10/03/23	0	092123	245124		Officials/Constables - HS	Mikkious, Peter	\$102.15	Accounts Payable
10/03/23	113	117757	10/03/23	0	092023	245119		Officials/Constables - HS	Zyris, Chris	\$50.00	Accounts Payable
10/03/23	113	117740	10/03/23	0	092023	245118		Officials/Constables - HS	Holmes, Erick M	\$102.15	Accounts Payable
10/03/23	113	117748	10/03/23	0	092023	245117		Officials/Constables - HS	Sabbadini, Fernando	\$102.15	Accounts Payable

# North Stonington Board of Education

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 10/1/2023

To Date: 10/31/2023

Account Mask: ??????????????????

Detail Info: Transactions Only



Exclude PR encumbrance



Include pre encumbrance



Print accounts with zero balance

Account Number / Description

Original Budget

Amended Budget

Expended PTD

Expended YTD

Encumbered YTD

Unexpended Bal

% Remain

Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
100.5.6.18.1000.032.120.1000											
10/03/23	113	117731	10/03/23	0	0912-152023	245113		Officials/Constables - HS	Courtney Caswell	\$50.00	Accounts Payable
10/03/23	113	117731	10/03/23	0	0912-152023	245113		Officials/Constables - HS	Courtney Caswell	\$50.00	Accounts Payable
10/03/23	113	117735	10/03/23	0	0912-152023	245114		Officials/Constables - HS	Dinoto, Thomas	\$50.00	Accounts Payable
10/03/23	113	117735	10/03/23	0	0912-152023	245114		Officials/Constables - HS	Dinoto, Thomas	\$50.00	Accounts Payable
10/03/23	113	117751	10/03/23	0	0912-152023	245115		Officials/Constables - HS	Tardiff, Sheri	\$50.00	Accounts Payable
10/03/23	113	117751	10/03/23	0	0912-152023	245115		Officials/Constables - HS	Tardiff, Sheri	\$50.00	Accounts Payable
Detail Total:										\$5,812.69	
100.5.6.18.0000.026.441.1000 / Facility/Court Rental					\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
100.5.2.18.0000.000.520.1000 / Athletic Insurance					\$0.00	\$9,000.00	\$0.00	\$10,172.50	\$0.00	(\$1,172.50)	-13.03%
100.5.5.18.0000.032.601.1000 / Medical Supplies					\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	100.00%
100.5.6.18.0000.032.601.1000 / Medical Supplies					\$0.00	\$1,800.00	\$525.00	\$525.00	\$599.60	\$675.40	37.52%
Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117886	10/30/23	0	101023	0		Yoga Instructor - Medical Supplie	Mars-Garrick, Keyokah	\$525.00	Accounts Payable
Detail Total:										\$525.00	
100.5.5.18.0000.031.602.1000 / Awards & Banquets					\$0.00	\$1,080.00	\$0.00	\$152.03	\$0.00	\$927.97	85.92%
100.5.6.18.0000.031.602.1000 / Awards/Banquets					\$0.00	\$4,950.00	\$55.00	\$55.00	\$0.00	\$4,895.00	98.89%
Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/03/23	113	117753	10/03/23	0	215186	245097		Banner Upgrade	The Nixon Company	\$55.00	Accounts Payable
Detail Total:										\$55.00	
100.5.5.18.0000.032.603.1000 / Field Site Preparation					\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
100.5.6.18.0000.032.603.1000 / Field Site Preparation					\$0.00	\$7,500.00	\$77.20	\$1,224.77	\$551.70	\$5,723.53	76.31%
Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/17/23	132	117824	10/17/23	0	944932	245172		Field Site Preparation	RIVERHEAD BUILDING SUPP	\$77.20	Accounts Payable
Detail Total:										\$77.20	
100.5.5.18.0000.032.604.1000 / Tournament Fees					\$0.00	\$630.00	\$0.00	\$320.00	\$0.00	\$310.00	49.21%
100.5.6.18.0000.032.604.1000 / Tournament Fees					\$0.00	\$2,700.00	\$275.00	\$275.00	\$0.00	\$2,425.00	89.81%
Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117925	10/30/23	0	2178673	245169		CROSS COUNTRY MEET FEE	Wickham Invitation	\$275.00	Accounts Payable
Detail Total:										\$275.00	

# North Stonington Board of Education

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 10/1/2023

To Date: 10/31/2023

Account Mask: ?????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description      Original Budget    Amended Budget    Expended PTD    Expended YTD    Encumbered YTD    Unexpended Bal    % Remain

100.5.6.18.1000.021.610.1000 / Sport Supplies - HS      \$0.00      \$11,450.00      \$817.76      \$817.76      \$948.42      \$9,683.82      84.57%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117904	10/30/23	0	35591	245214		Screen charge	Sportee's, LLC	\$25.00	Accounts Payable
10/30/23	142	117904	10/30/23	0	35591	245214		INV 35591	Sportee's, LLC	\$176.00	Accounts Payable
10/17/23	132	117831	10/17/23	0	35534	245175		Hoodie - Ind Training SS/4500 V	Sportee's, LLC	\$70.00	Accounts Payable
10/17/23	132	117831	10/17/23	0	35534	245175		Screen Charge	Sportee's, LLC	\$50.00	Accounts Payable
10/17/23	132	117831	10/17/23	0	35534	245175		Pink out volleyball t shirts	Sportee's, LLC	\$285.00	Accounts Payable
10/17/23	132	117819	10/17/23	0	646790	245101		Boundry Marker w/ Antenna	Porter Athletic	\$211.76	Accounts Payable
Detail Total:										\$817.76	

100.5.6.18.1000.100.610.1000 / Athletic Dues/Memberships (CIAC/EC)      \$0.00      \$12,000.00      \$0.00      \$4,785.00      \$385.00      \$6,830.00      56.92%

100.5.1.18.1000.503.690.1000 / Supplies, After School Activities      \$0.00      \$900.00      \$80.94      \$80.94      \$0.00      \$819.06      91.01%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117854	10/30/23	0	1701751	246076		Mayco Stroke & Coat Wondergl	Blick Art Materials	\$16.43	Accounts Payable
10/30/23	142	117854	10/30/23	0	1701751	246076		Mayco Crystalite Glaze, Oriental	Blick Art Materials	\$18.18	Accounts Payable
10/30/23	142	117854	10/30/23	0	1701751	246076		Mayco Jungle Gems Crystal Gla	Blick Art Materials	\$17.69	Accounts Payable
10/30/23	142	117854	10/30/23	0	1701751	246076		Mayco Jungle Gems Crystal Gla	Blick Art Materials	\$17.69	Accounts Payable
10/30/23	142	117854	10/30/23	0	1701751	246076		Kemper Straight Needle, 5"	Blick Art Materials	\$10.95	Accounts Payable
Detail Total:										\$80.94	

100.5.5.18.1000.021.690.1000 / Sport Supplies - MS      \$0.00      \$3,510.00      \$401.22      \$401.22      \$441.85      \$2,666.93      75.98%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117851	10/30/23	0	1992576	245215		Reimbursement for Soccer shirts	Amy White	\$401.22	Accounts Payable
Detail Total:										\$401.22	

100.5.5.18.1000.503.690.1000 / Other Supplies, Clubs      \$0.00      \$1,260.00      \$0.00      \$0.00      \$0.00      \$1,260.00      100.00%

100.5.6.18.1000.503.690.1000 / Other Supplies, Clubs      \$0.00      \$900.00      \$0.00      \$0.00      \$0.00      \$900.00      100.00%

100.5.6.18.2195.037.690.1000 / Athletic Trainer      \$0.00      \$12,000.00      \$1,200.00      \$1,200.00      \$0.00      \$10,800.00      90.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/17/23	132	117801	10/17/23	0	093023	245150		Athletic Trainer	Lesh, Laura	\$1,200.00	Accounts Payable
Detail Total:										\$1,200.00	

100.5.1.03.1000.020.739.1230 / New Equipment, Elem. School      \$0.00      \$1,000.00      \$639.98      \$639.98      \$0.00      \$360.02      36.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/17/23	132	117765	10/17/23	0	1N4Y-999J-9G9L	246064		Quartet Magnetic Dry Erase Whi	Amazon.com	\$639.98	Accounts Payable
Detail Total:										\$639.98	

100.5.2.03.1000.212.739.1230 / New Equipment, Technology      \$0.00      \$0.00      \$0.00      \$4,267.68      \$0.00      (\$4,267.68)      0.00%

100.5.2.04.1200.018.739.1230 / New Equip, Special Education      \$0.00      \$500.00      \$0.00      \$1,961.68      \$0.00      (\$1,461.68)      -292.34%

# North Stonington Board of Education

## Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 10/1/2023

To Date: 10/31/2023

Account Mask: ??????????????????

Detail Info: Transactions Only



Exclude PR encumbrance



Include pre encumbrance



Print accounts with zero balance

Account Number / Description

Original Budget

Amended Budget

Expended PTD

Expended YTD

Encumbered YTD

Unexpended Bal

% Remain

100.5.2.10.1200.018.560.1400 / Tuition, Special Ed, Public

\$0.00

\$300,000.00

\$34,158.00

\$44,646.00

\$207,548.00

\$47,806.00

15.94%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117890	10/30/23	0	SEP202347	249040		Student 1 Tuition 8/30/2023-6/10	Project Genesis Inc	\$4,708.00	Accounts Payable
10/30/23	142	117884	10/30/23	0	SINV.7990/8240	249041		Student 2 Tuition 9/5/2023 - 6/19	Lifespan School Solutions	\$5,472.00	Accounts Payable
10/30/23	142	117884	10/30/23	0	SINV.7990/8240	249041		Student 1 Tuition 9/5/2023 - 6/19	Lifespan School Solutions	\$5,472.00	Accounts Payable
10/30/23	142	117900	10/30/23	0	J,Hopkins-10012023	249035		Student 1 Tuition 9/1/2023-6/20/23	Sharp Training, Inc.	\$3,850.00	Accounts Payable
10/30/23	142	117919	10/30/23	0	3832	249033		Student 1 Tuition 9/1/2023-6/20/23	United Cerebral Palsy Ass	\$5,280.00	Accounts Payable
10/03/23	113	117742	10/03/23	0	20240052	249018		Student 1 ESY Services	LEARN	\$9,376.00	Accounts Payable
Detail Total:										\$34,158.00	

100.5.2.11.1000.000.561.1400 / Tuition, Vocational Agriculture

\$0.00

\$22,000.00

\$0.00

\$0.00

\$0.00

\$22,000.00

100.00%

100.5.2.11.1000.000.562.1400 / Tuition, Magnet Schools

\$0.00

\$49,875.00

\$48,120.00

\$48,120.00

\$0.00

\$1,755.00

3.52%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/23	142	117883	10/30/23	0	20240303	245181		Tuition, Magnet Schools	LEARN	\$32,045.00	Accounts Payable
10/30/23	142	117883	10/30/23	0	20240324	245180		Tuition, Magnet Schools	LEARN	\$12,756.00	Accounts Payable
10/30/23	142	117883	10/30/23	0	20230328	245179		Tuition, Magnet Schools	LEARN	\$3,319.00	Accounts Payable
Detail Total:										\$48,120.00	

Total For General Fund

\$0.00

\$15,168,084.15

\$1,334,315.28

\$3,875,657.75

\$646,363.55

\$10,646,062.85

70.19%

## North Stonington Board of Education

### Expenditure Report with Detail Options

Fiscal Year: 2023-2024

From Date: 10/1/2023

To Date: 10/31/2023

Account Mask: ??????????????????

Detail Info: Transactions Only

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Account Number / Description	Original Budget	Amended Budget	Expended PTD	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
<b>Grand Total:</b>	\$0.00	\$15,168,084.15	\$1,334,315.28	\$3,875,657.75	\$646,363.55	\$10,646,062.85	70.19%

End of Report