

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 04/01/2024 - 04/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: General Fund							
94030	04/11/2024	1183	Amazon Capital Services	240365	100.2600.1.613.00.5	Toilet Paper	\$52.38
94030	04/11/2024	1183	Amazon Capital Services	240365	100.2600.1.613.00.5	PK Faucet	\$26.94
94030	04/11/2024	1183	Amazon Capital Services	240366	100.2220.1.611.01.5	MacBook Replacement Batteries	\$86.97
94030	04/11/2024	1183	Amazon Capital Services	240366	100.2220.1.642.00.5	Library Books	\$248.30
94030	04/11/2024	1183	Amazon Capital Services	240368	100.1000.1.611.03.5	AAA batteries	\$7.18
94030	04/11/2024	1183	Amazon Capital Services	240368	100.2600.1.613.00.5	75' extension cord	\$28.98
94030	04/11/2024	1183	Amazon Capital Services	240390	100.2600.1.613.00.5	Chair Leg Tips	\$39.49
94030	04/11/2024	1183	Amazon Capital Services	240393	100.2220.1.642.00.5	Nutmeg Nominee Books	\$98.18
94030	04/11/2024	1183	Amazon Capital Services	240399	100.2600.1.613.00.5	Toilet Paper Cases	\$99.98
94030	04/11/2024	1183	Amazon Capital Services	240408	100.2600.1.613.00.5	Toilet paper dispensers	\$55.62
Check Total:							\$744.02
94031	04/11/2024	1183	Amelia Peloquin	4/1 to 4/5/24	100.2700.3.519.00.5	SE AM Transportation	\$74.35
Check Total:							\$74.35
94032	04/11/2024	1183	EASTFORD BUILDING SUPPLY	March 2024 Stmt	100.2600.1.613.00.5	March 2024 Statement	\$39.95
Check Total:							\$39.95
94033	04/11/2024	1183	Frontier	3/24/24 Billing	100.2310.1.530.21.5	Telephone 23-24 Reg Ed	\$65.00
94033	04/11/2024	1183	Frontier	3/24/24 Billing	100.2310.3.530.21.5	Telephone 23-24 SE	\$17.03
Check Total:							\$82.03
94034	04/11/2024	1183	Hartford Healthcare Corporation SBO	72406100072	100.1200.3.563.00.5	SE Tuition 2023-2024	\$8,720.00
Check Total:							\$8,720.00
94035	04/11/2024	1183	Hillyard - New England	605443911	100.2600.1.613.00.5	Top Clean	\$91.90
94035	04/11/2024	1183	Hillyard - New England	605443911	100.2600.1.613.00.5	Super Shine All	\$212.76
94035	04/11/2024	1183	Hillyard - New England	605443911	100.2600.1.613.00.5	Baseboard Stripper	\$63.04
94035	04/11/2024	1183	Hillyard - New England	605443911	100.2600.1.613.00.5	Drain Maintainer	\$70.96
Check Total:							\$438.66
94036	04/11/2024	1183	KILLINGLY BOARD OF EDUCATION	SE Tuition	100.1200.3.591.00.5	SE Services 2023-2024	\$19,581.23
Check Total:							\$19,581.23

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94037	04/11/2024	1183	LaFramboise Water Service	59997	100.2600.1.340.00.5	Lead & Copper Test	\$530.00
Check Total:							\$530.00
94038	04/11/2024	1183	MACGILL	IN0866032	100.2130.1.690.00.5	L Shampoo	\$79.90
94038	04/11/2024	1183	MACGILL	IN0866032	100.2130.1.690.00.5	Paper Cups	\$19.47
Check Total:							\$99.37
94039	04/11/2024	1183	Nowakowski, Steve or Angela	4/1 to 4/12/24	100.2700.3.519.00.5	SE Transportation 1/8/24 - 6/13/24	\$325.62
Check Total:							\$325.62
94040	04/11/2024	1183	OTIS ELEVATOR COMPANY	100401494260	100.2600.1.340.00.5	Annual Contract	\$1,466.64
Check Total:							\$1,466.64
94041	04/11/2024	1183	REDIKER SOFTWARE INC	INV18192	100.2230.1.340.00.5	Admin Plus Premium 6/1/24-5/31/25	\$4,500.00
94041	04/11/2024	1183	REDIKER SOFTWARE INC	INV18192	100.2230.1.340.00.5	TeachersPlus Gradebook IEP Interface 6/1/24-5/31/25	\$550.00
94041	04/11/2024	1183	REDIKER SOFTWARE INC	INV18192	100.2230.1.340.00.5	Admin Plus SNAP Interface 6/1/24-5/31/25	\$500.00
Check Total:							\$5,550.00
94042	04/11/2024	1183	Scotland Board of Education	April 2024	100.1000.1.330.00.5	.4 FTE Music Teacher 2023 2024	\$6,912.24
Check Total:							\$6,912.24
94043	04/11/2024	1183	SHIPMAN & GOODWIN LLP	643039	100.2310.1.340.00.5	Legal Services Feb 2024	\$412.50
Check Total:							\$412.50
94044	04/11/2024	1183	Shopper Turnpike Corp.	3/27/24 paper	100.2310.1.540.00.5	Employment Ad 3/27/24	\$47.00
Check Total:							\$47.00
94045	04/11/2024	1183	SPINK, JEANNINE G	4/7/24 invoice	100.1000.1.323.00.5	Grade 8 CPR Class	\$330.00
Check Total:							\$330.00
94046	04/11/2024	1183	Sunwealth Project Pool 8 LLC	INV 02094	100.2600.1.622.00.5	Solar service 23-24	\$408.80
94046	04/11/2024	1183	Sunwealth Project Pool 8 LLC	INV 02230	100.2600.1.622.00.5	Solar service 23-24	\$61.98
Check Total:							\$470.78
94047	04/11/2024	1183	TOWN OF EASTFORD	B24108	100.2700.1.626.00.5	Diesel for Buses 23 24	\$2,109.95
94047	04/11/2024	1183	TOWN OF EASTFORD	B24108	100.2700.1.626.02.5	Gas 23 24	\$0.00
Check Total:							\$2,109.95

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94048	04/11/2024	1183	TOWN OF EASTFORD FLEX	894680	100.2500.1.235.00.5	Monthly Fees 23-24	\$103.00
Check Total:							\$103.00
94049	04/11/2024	1183	WB MASON	245626894	100.1000.1.611.03.5	Copy Paper	\$378.70
Check Total:							\$378.70
94050	04/11/2024	1183	WINY	80555	100.2310.1.540.00.5	Help Wanted Exchange Ad March 2024	\$99.00
Check Total:							\$99.00
94055	04/24/2024	1193	Casella Waste	3669088	100.2600.1.340.00.5	Additional Trash Service 4/15/24	\$87.40
94055	04/24/2024	1193	Casella Waste	3669088	100.2600.1.340.00.5	Additional Trash Service 4/18/24	\$0.00
94055	04/24/2024	1193	Casella Waste	3669340	100.2600.1.340.00.5	Additional Trash Service 4/15/24	\$0.00
94055	04/24/2024	1193	Casella Waste	3669340	100.2600.1.340.00.5	Additional Trash Service 4/18/24	\$87.40
Check Total:							\$174.80
94056	04/24/2024	1193	Connecticut Nurses' Association	2446	100.2210.1.322.00.5	2024 Spring School Nurse Supervisor Conference	\$175.00
Check Total:							\$175.00
94057	04/24/2024	1193	EASTCONN	9241459	100.2700.1.580.13.5	Loos Center 3/28/24	\$308.00
94057	04/24/2024	1193	EASTCONN	9241470	100.2700.1.510.00.5	Bus Contract Two Tier 23-24	\$12,540.00
94057	04/24/2024	1193	EASTCONN	9241470	100.2700.1.510.00.5	Bus Contract One Tier 23-24	\$495.00
94057	04/24/2024	1193	EASTCONN	9241471	100.2700.1.510.00.5	WA Van PM March 2024	\$1,700.00
94057	04/24/2024	1193	EASTCONN	9241472	100.2700.3.519.00.5	SE Transportation 2023-2024	\$1,700.00
94057	04/24/2024	1193	EASTCONN	9241473	100.2700.1.510.00.5	March 2024 PM Transportation Thpsn	\$3,300.00
Check Total:							\$20,043.00

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94058	04/24/2024	1193	EMCOR Services NE Mechanical	1110044962	100.2600.1.340.00.5	Annual Preventative Maintenance Agreement	\$5,236.00	
							Check Total:	\$5,236.00
94059	04/24/2024	1193	Humana Insurance Co.	727381127	100.1000.1.210.00.5	Life Insc May 2024 Reg Ed	\$282.81	
94059	04/24/2024	1193	Humana Insurance Co.	727381127	100.1200.3.210.00.5	Life Insc May 2024 SE	\$130.27	
							Check Total:	\$413.08
94060	04/24/2024	1193	LaFramboise Water Service	60158	100.2600.1.340.00.5	Monthly Contract Fee	\$241.02	
							Check Total:	\$241.02
94061	04/24/2024	1193	Project Genesis, Inc.	MAR202430	100.1200.3.563.00.5	March 2024 Services	\$1,740.00	
							Check Total:	\$1,740.00
94062	04/24/2024	1193	QUILL CORPORATION	38033883	100.1200.3.611.02.5	Partition Folders for IEPs	\$89.98	
							Check Total:	\$89.98
94063	04/24/2024	1193	SHIPMAN & GOODWIN LLP	644202	100.2310.1.340.00.5	March 2024 Legal Services	\$1,315.00	
							Check Total:	\$1,315.00
94064	04/24/2024	1193	The Woodstock Academy	May 2024	100.1000.2.561.31.5	Tuition 23-24	\$67,311.83	
94064	04/24/2024	1193	The Woodstock Academy	May 2024	100.1200.3.561.31.5	SE Tuition 23-34	\$7,461.67	
							Check Total:	\$74,773.50
94065	04/24/2024	1193	Treasurer- State of Connecticut	CEN184243	100.2230.1.340.00.5	Internet Access 23-24	\$1,320.00	
							Check Total:	\$1,320.00
94066	04/24/2024	1193	WOODSTOCK VALLEY ELECTRIC 3726		100.2600.1.340.00.5	Sensor Switches and Labor	\$130.00	
94066	04/24/2024	1193	WOODSTOCK VALLEY ELECTRIC 3726		100.2600.1.613.00.5	Sensor Switches and Labor	\$90.00	
							Check Total:	\$220.00
94067	04/24/2024	1196	Amelia Peloquin	4/15-4/26/24	100.2700.3.519.00.5	SE Transportation April thru June 2024	\$223.10	
							Check Total:	\$223.10
94068	04/24/2024	1196	Nowakowski, Steve or Angela	4/22-4/26/24	100.2700.3.519.00.5	SE Transportation 1/8/24 - 6/13/24	\$180.90	
							Check Total:	\$180.90
							Bank Total:	\$154,660.42

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
100	\$154,660.42

Fund Totals:	\$154,660.42
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End of Report

Disbursements Grand Total:	\$154,660.42
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