

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 05/01/2024 - 05/31/2024

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

| | | | | | | | | |
|-------|------------|------|--------------------------|-------------------|---------------------|---|--------------|------------|
| 94071 | 05/08/2024 | 1203 | Amazon Capital Services | 240414 | 100.2210.1.322.00.5 | Teaching Literacy Book | \$16.98 | |
| 94071 | 05/08/2024 | 1203 | Amazon Capital Services | 240455 | 100.2600.1.613.00.5 | Toilet Paper Cases (4) | \$189.68 | |
| | | | | | | | Check Total: | \$206.66 |
| 94072 | 05/08/2024 | 1203 | Amelia Peloquin | 4/29-5/10/24 | 100.2700.3.519.00.5 | SE Transportation April thru June 2024 | \$297.50 | |
| | | | | | | | Check Total: | \$297.50 |
| 94073 | 05/08/2024 | 1203 | Casella Waste | 3674569 | 100.2600.1.421.00.5 | Refuse & Recycle Service 23-24 | \$443.92 | |
| | | | | | | | Check Total: | \$443.92 |
| 94074 | 05/08/2024 | 1203 | EASTFORD BUILDING SUPPLY | 4/27/24 Stmt | 100.2600.1.613.00.5 | April 2024 Statement | \$3.59 | |
| | | | | | | | Check Total: | \$3.59 |
| 94075 | 05/08/2024 | 1203 | Eversource | 4/19/24 Statement | 100.2600.1.622.00.5 | Electric service 23-24 | \$65.60 | |
| | | | | | | | Check Total: | \$65.60 |
| 94076 | 05/08/2024 | 1203 | Frontier | 4/27/24 Billing | 100.2310.1.530.21.5 | Telephone 23-24 Reg Ed | \$68.60 | |
| 94076 | 05/08/2024 | 1203 | Frontier | 4/27/24 Billing | 100.2310.3.530.21.5 | Telephone 23-24 SE | \$14.46 | |
| | | | | | | | Check Total: | \$83.06 |
| 94077 | 05/08/2024 | 1203 | Hillyard - New England | 605471370 | 100.2600.1.613.00.5 | Drain Maintainer | \$154.12 | |
| 94077 | 05/08/2024 | 1203 | Hillyard - New England | 605471370 | 100.2600.1.613.00.5 | Tile and Grout Cleaner | \$73.43 | |
| 94077 | 05/08/2024 | 1203 | Hillyard - New England | 605471370 | 100.2600.1.613.00.5 | Black Trash Can Liners | \$53.25 | |
| 94077 | 05/08/2024 | 1203 | Hillyard - New England | 605471370 | 100.2600.1.613.00.5 | Baseboard Stripper | \$66.56 | |
| 94077 | 05/08/2024 | 1203 | Hillyard - New England | 605471370 | 100.2600.1.613.00.5 | Facial Tissues | \$67.54 | |
| | | | | | | | Check Total: | \$414.90 |
| 94078 | 05/08/2024 | 1203 | Hopkins, Stephen | Eastford 01-24 | 100.2310.1.340.01.5 | Audit 2022-2023 | \$6,000.00 | |
| | | | | | | | Check Total: | \$6,000.00 |
| 94079 | 05/08/2024 | 1203 | Imperial Dade | 16585394 | 100.2600.1.613.00.5 | Azure Foam Hand Soap - Aero Blue | \$116.86 | |
| 94079 | 05/08/2024 | 1203 | Imperial Dade | 16585394 | 100.2600.1.613.00.5 | Clorox Healthcare H2O2 Cleaner | \$111.00 | |
| 94079 | 05/08/2024 | 1203 | Imperial Dade | 16585394 | 100.2600.1.613.00.5 | Vacuum Bags | \$66.30 | |

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 05/01/2024 - 05/31/2024

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 | |
|--------------|------------|---------|-------------------------------------|-----------------|---------------------|--|--------------|------------|
| 94079 | 05/08/2024 | 1203 | Imperial Dade | 16585394 | 100.2600.1.613.00.5 | White Paper Towels | \$65.22 | |
| 94079 | 05/08/2024 | 1203 | Imperial Dade | 16585394 | 100.2600.1.613.00.5 | Brown Paper Towel Rolls | \$91.90 | |
| | | | | | | | Check Total: | \$451.28 |
| 94080 | 05/08/2024 | 1203 | Infoshred, LLC | 3511548 | 100.2600.1.340.00.5 | Shredding Services April 2024 | \$28.24 | |
| | | | | | | | Check Total: | \$28.24 |
| 94081 | 05/08/2024 | 1203 | J1 DIGITAL LLC | 90641 | 100.2220.1.330.00.5 | Educational Support Block of Time | \$3,000.00 | |
| | | | | | | | Check Total: | \$3,000.00 |
| 94082 | 05/08/2024 | 1203 | Nowakowski, Steve or Angela | 4/29-5/10/24 | 100.2700.3.519.00.5 | SE Transportation 1/8/24 - 6/13/24 | \$325.62 | |
| | | | | | | | Check Total: | \$325.62 |
| 94083 | 05/08/2024 | 1203 | Sunwealth Project Pool 8 LLC | INV02449 | 100.2600.1.622.00.5 | Solar service 23-24 | \$414.06 | |
| | | | | | | | Check Total: | \$414.06 |
| 94084 | 05/08/2024 | 1203 | TOWN OF EASTFORD FLEX | 923575 | 100.2500.1.235.00.5 | Monthly Fees 23-24 | \$103.00 | |
| | | | | | | | Check Total: | \$103.00 |
| 94085 | 05/08/2024 | 1203 | WB MASON | 246068954 A | 100.2130.1.690.00.5 | Bottled Water | \$15.38 | |
| | | | | | | | Check Total: | \$15.38 |
| 94089 | 05/23/2024 | 1212 | Amelia Peloquin | 5/13 to 5/24/24 | 100.2700.3.519.00.5 | SE Transportation April thru June 2024 | \$267.75 | |
| | | | | | | | Check Total: | \$267.75 |
| 94090 | 05/23/2024 | 1212 | Boon Trading Company LLC | 1159249 | 100.2220.1.611.01.5 | Optoma BL-FU220E bulb | \$172.17 | |
| 94090 | 05/23/2024 | 1212 | Boon Trading Company LLC | 1159249 | 100.2220.1.611.01.5 | Coupon OPTOMA10 | (\$17.22) | |
| | | | | | | | Check Total: | \$154.95 |
| 94091 | 05/23/2024 | 1212 | CONNECTICUT BUSINESS SYSTEMS | IN2358492 | 100.1000.1.435.00.5 | Copier Overage April 2024 | \$383.51 | |
| | | | | | | | Check Total: | \$383.51 |
| 94092 | 05/23/2024 | 1212 | EASTCONN | 9241541 | 100.2190.3.323.00.5 | 3 half days BCBA | \$1,725.00 | |
| | | | | | | | Check Total: | \$1,725.00 |
| 94093 | 05/23/2024 | 1212 | Eversource | 5/17/24 stmt | 100.2600.1.622.00.5 | Electric service 23-24 | \$65.36 | |
| | | | | | | | Check Total: | \$65.36 |
| 94094 | 05/23/2024 | 1212 | Hartford Healthcare Corporation SBO | 72409200077 | 100.1200.3.563.00.5 | SE Tuition 2023-2024 | \$7,412.00 | |

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 05/01/2024 - 05/31/2024

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 |
|--------------|------------|---------|-----------------------------|-----------------|---------------------|---|--------------|
| Check Total: | | | | | | | \$7,412.00 |
| 94095 | 05/23/2024 | 1212 | Humana Insurance Co. | 727380965 | 100.1000.1.210.00.5 | Life Insc Reg Ed June 2024 | \$282.81 |
| 94095 | 05/23/2024 | 1212 | Humana Insurance Co. | 727380965 | 100.1200.3.210.00.5 | Life Insc SE June 2024 | \$130.27 |
| Check Total: | | | | | | | \$413.08 |
| 94096 | 05/23/2024 | 1212 | Ingram Library Services | 67697931 | 100.2220.1.642.00.5 | Purchase Order 12 - Nutmeg Nominees 2025 | \$47.05 |
| Check Total: | | | | | | | \$47.05 |
| 94097 | 05/23/2024 | 1212 | Nowakowski, Steve or Angela | 5/13 to 5/24/24 | 100.2700.3.519.00.5 | SE Transportation 1/8/24 - 6/13/24 | \$325.62 |
| Check Total: | | | | | | | \$325.62 |
| 94098 | 05/23/2024 | 1212 | TOWN OF EASTFORD | B24109 | 100.2700.1.626.00.5 | Diesel for buses Apr-Jun 2024 | \$1,760.00 |
| 94098 | 05/23/2024 | 1212 | TOWN OF EASTFORD | B24109 | 100.2700.1.626.02.5 | Gas Apr-Jun 2024 | \$0.00 |
| Check Total: | | | | | | | \$1,760.00 |
| 94099 | 05/23/2024 | 1212 | WB MASON | 246325226 | 100.2220.1.611.01.5 | P-Touch Labeling tape 3/8" | \$79.08 |
| 94099 | 05/23/2024 | 1212 | WB MASON | 246325226 | 100.2220.1.611.01.5 | P-Touch Labeling tape 1" | \$0.00 |
| Check Total: | | | | | | | \$79.08 |
| 94100 | 05/23/2024 | 1216 | Scotland Board of Education | May 2024 | 100.1000.1.330.00.5 | .4 FTE Music Teacher 2023 2024 | \$6,912.23 |
| Check Total: | | | | | | | \$6,912.23 |
| 94101 | 05/23/2024 | 1216 | The Woodstock Academy | June 2024 | 100.1000.2.561.31.5 | Tuition 23-24 | \$67,311.83 |
| 94101 | 05/23/2024 | 1216 | The Woodstock Academy | June 2024 | 100.1200.3.561.31.5 | SE Tuition 23-34 | \$7,461.67 |
| Check Total: | | | | | | | \$74,773.50 |
| Bank Total: | | | | | | | \$106,171.94 |

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 05/01/2024 - 05/31/2024

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 |
|--------------|------|---------|-------|---------|---------|-------------|--------|
|--------------|------|---------|-------|---------|---------|-------------|--------|

| <u>Fund</u> | <u>Amount</u> |
|-------------|---------------|
| 100 | \$106,171.94 |

| | |
|--------------|--------------|
| Fund Totals: | \$106,171.94 |
|--------------|--------------|

End of Report

| | |
|----------------------------|--------------|
| Disbursements Grand Total: | \$106,171.94 |
|----------------------------|--------------|