

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 06/01/2024 - 06/30/2024

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								
94104	06/05/2024	1227	Amazon Capital Services	240465	100.2220.1.611.01.5	Replacement Screen for Chromebook	\$25.81	
94104	06/05/2024	1227	Amazon Capital Services	240473	100.2220.1.642.00.5	Books	\$45.93	
							Check Total:	\$71.74
94105	06/05/2024	1227	Amelia Peloquin	5/28-6/7/24	100.2700.3.519.00.5	SE Transportation April thru June 2024	\$267.75	
							Check Total:	\$267.75
94106	06/05/2024	1227	CABE	FCEKA	100.2320.1.611.11.5	CABE Model Handbook	\$150.75	
94106	06/05/2024	1227	CABE	FCEKA	100.2400.1.611.11.5	CABE Model Handbook	\$99.25	
							Check Total:	\$250.00
94107	06/05/2024	1227	Casella Waste	3688364	100.2600.1.421.00.5	Refuse & Recycle Service 23-24	\$443.92	
							Check Total:	\$443.92
94108	06/05/2024	1227	EASTCONN	9241626	100.2700.1.510.00.5	Bus Contract Two Tier 23-24	\$11,220.00	
94108	06/05/2024	1227	EASTCONN	9241626	100.2700.1.510.00.5	Bus Contract One Tier 23-24	\$0.00	
94108	06/05/2024	1227	EASTCONN	9241627	100.2700.1.510.00.5	WA PM Van April 2024	\$1,445.00	
94108	06/05/2024	1227	EASTCONN	9241628	100.2700.3.519.00.5	SE Transportation April 2024	\$850.00	
94108	06/05/2024	1227	EASTCONN	9241629	100.2700.1.510.00.5	April PM Transportation to Thompson	\$2,805.00	
							Check Total:	\$16,320.00
94109	06/05/2024	1227	EASTFORD BUILDING SUPPLY	May 2024 Statement	100.2600.1.613.00.5	Maintenance Supplies	\$18.79	
							Check Total:	\$18.79
94110	06/05/2024	1227	Frontier	5/27/24 bill	100.2310.1.530.21.5	Telephone 23-24 Reg Ed	\$72.88	
94110	06/05/2024	1227	Frontier	5/27/24 bill	100.2310.3.530.21.5	Telephone 23-24 SE	\$15.00	
							Check Total:	\$87.88
94111	06/05/2024	1227	Green Valley Floral Design	2380	100.1000.1.690.00.5	Wristlets for graduation	\$72.00	

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94111	06/05/2024	1227	Green Valley Floral Design	2380	100.1000.1.690.00.5	Boutonnieres for graduation	\$52.50	
94111	06/05/2024	1227	Green Valley Floral Design	2380	100.1000.1.690.00.5	delivery	\$14.95	
							Check Total:	\$139.45
94112	06/05/2024	1227	Imperial Dade	16718792	100.2600.1.613.00.5	Brown Paper Towels	\$275.70	
94112	06/05/2024	1227	Imperial Dade	16718792	100.2600.1.613.00.5	Crew Toilet Bowl Cleaner	\$0.00	
94112	06/05/2024	1227	Imperial Dade	16718792	100.2600.1.613.00.5	Tile & Grout Brush	\$0.00	
94112	06/05/2024	1227	Imperial Dade	16718792	100.2600.1.613.00.5	White Paper Towels	\$32.61	
							Check Total:	\$308.31
94113	06/05/2024	1227	LaFramboise Water Service	60624	100.2600.1.340.00.5	Monthly Contract Fee	\$241.02	
94113	06/05/2024	1227	LaFramboise Water Service	60840	100.2600.1.340.00.5	Phthalate Water Test	\$435.00	
							Check Total:	\$676.02
94114	06/05/2024	1227	MACGILL	IN0871574	100.2130.1.690.00.5	Bandages 3/4"x3"	\$42.50	
94114	06/05/2024	1227	MACGILL	IN0871574	100.2130.1.690.00.5	Ice pack covers 4"x7"	\$28.50	
							Check Total:	\$71.00
94115	06/05/2024	1227	NEW ENGLAND AWARDS	Plaques 2024	100.1000.1.690.00.5	Plaques for graduation	\$82.50	
							Check Total:	\$82.50
94116	06/05/2024	1227	Nowakowski, Steve or Angela	5/28-6/7/24	100.2700.3.519.00.5	SE Transportation 1/8/24 - 6/13/24	\$289.44	
							Check Total:	\$289.44
94117	06/05/2024	1227	Sunwealth Project Pool 8 LLC	INV-02740	100.2600.1.622.00.5	Solar service 23-24	\$546.33	
							Check Total:	\$546.33
94118	06/05/2024	1227	TOWN OF EASTFORD	B24110	100.2700.1.626.00.5	Diesel for buses Apr-Jun 2024	\$1,861.01	
94118	06/05/2024	1227	TOWN OF EASTFORD	B24110	100.2700.1.626.02.5	Gas Apr-Jun 2024	\$0.00	
							Check Total:	\$1,861.01
94119	06/05/2024	1227	Treasurer- State of Connecticut	CEN184244	100.2230.1.340.00.5	Internet Access 23-24	\$1,320.00	
							Check Total:	\$1,320.00
94120	06/05/2024	1227	Venture Communications & Security LLC	014099	100.2600.1.340.00.5	Annual Electronic Security Monitoring	\$475.00	
94120	06/05/2024	1227	Venture Communications & Security LLC	014099	100.2600.1.340.00.5	Annual Electronic Fire Monitoring	\$550.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94120	06/05/2024	1227	Venture Communications & Security LLC	7508050824	100.2600.1.340.00.5	Service Call to drop 4 detectors	\$574.72
Check Total:							\$1,599.72
94124	06/20/2024	1240	Amelia Peloquin	6/10-6/14/24	100.2700.3.519.00.5	SE Transportation April thru June 2024	\$29.75
Check Total:							\$29.75
94125	06/20/2024	1240	CDW-G	RS44470	100.2220.1.731.00.5	HP Chromebooks per Quote #NXHM122	\$6,501.20
94125	06/20/2024	1240	CDW-G	RS44470	100.2220.1.731.00.5	Google Chrome Education	\$0.00
94125	06/20/2024	1240	CDW-G	RS44470	100.2220.1.731.00.5	HP Care Pack 3 Year Support	\$0.00
94125	06/20/2024	1240	CDW-G	RT10032	100.2220.1.731.00.5	HP Chromebooks per Quote #NXHM122	\$0.00
94125	06/20/2024	1240	CDW-G	RT10032	100.2220.1.731.00.5	Google Chrome Education	\$620.00
94125	06/20/2024	1240	CDW-G	RT10032	100.2220.1.731.00.5	HP Care Pack 3 Year Support	\$1,585.40
Check Total:							\$8,706.60
94126	06/20/2024	1240	EASTCONN	9241698	100.2700.1.580.13.5	Southwick Zoo 5/15/24	\$756.00
94126	06/20/2024	1240	EASTCONN	9241710	100.2190.3.323.03.5	PBC Consult 4 half days	\$2,300.00
94126	06/20/2024	1240	EASTCONN	9241716	100.2700.1.510.00.5	Bus Contract Two Tier 23-24	\$14,520.00
94126	06/20/2024	1240	EASTCONN	9241716	100.2700.1.510.00.5	Bus Contract One Tier 23-24	\$0.00
94126	06/20/2024	1240	EASTCONN	9241717	100.2700.1.510.00.5	WA Van May 2024	\$1,870.00
94126	06/20/2024	1240	EASTCONN	9241718	100.2700.1.510.00.5	Thompson transportation PM May	\$3,630.00
94126	06/20/2024	1240	EASTCONN	9241718	100.2700.1.510.00.5	Thompson transportation PM June	\$0.00
94126	06/20/2024	1240	EASTCONN	9241743	100.2700.1.510.00.5	Bus Contract Two Tier 23-24	\$4,620.00

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94126	06/20/2024	1240	EASTCONN	9241743	100.2700.1.510.00.5	Bus Contract One Tier 23-24	\$1,650.00
94126	06/20/2024	1240	EASTCONN	9241744	100.2700.1.510.00.5	WA Van PM June 2024	\$595.00
94126	06/20/2024	1240	EASTCONN	9241745	100.2700.1.510.00.5	Thompson transportation PM May	\$0.00
94126	06/20/2024	1240	EASTCONN	9241745	100.2700.1.510.00.5	Thompson transportation PM June	\$1,650.00
Check Total:							\$31,591.00
94127	06/20/2024	1240	Gaylor, Kymberli	label tape	100.2220.1.611.01.5	Reimbursement for labelling tape	\$22.00
Check Total:							\$22.00
94128	06/20/2024	1240	Hartford Healthcare Corporation SBO	72412200112	100.1200.3.563.00.5	SE Tuition 2023-2024	\$9,592.00
94128	06/20/2024	1240	Hartford Healthcare Corporation SBO	72415300112	100.1200.3.563.00.5	SE Tuition 2023-2024	\$4,360.00
Check Total:							\$13,952.00
94129	06/20/2024	1240	Hillyard - New England	605504711	100.2600.1.613.00.5	EP-22 Wax	\$1,826.01
94129	06/20/2024	1240	Hillyard - New England	605504711	100.2600.1.613.00.5	4.5"x10" stripping pads	\$0.00
94129	06/20/2024	1240	Hillyard - New England	605504711	100.2600.1.613.00.5	Citrus Scrub	\$150.16
94129	06/20/2024	1240	Hillyard - New England	605504711	100.2600.1.613.00.5	Super Shine-All	\$212.76
94129	06/20/2024	1240	Hillyard - New England	605509968	100.2600.1.613.00.5	EP-22 Wax	\$0.00
94129	06/20/2024	1240	Hillyard - New England	605509968	100.2600.1.613.00.5	4.5"x10" stripping pads	\$47.24
94129	06/20/2024	1240	Hillyard - New England	605509968	100.2600.1.613.00.5	Citrus Scrub	\$0.00
94129	06/20/2024	1240	Hillyard - New England	605509968	100.2600.1.613.00.5	Super Shine-All	\$0.00
94129	06/20/2024	1240	Hillyard - New England	605509969	100.2600.1.613.00.5	Ring Replacement 10 pk	\$0.00
94129	06/20/2024	1240	Hillyard - New England	605509969	100.2600.1.613.00.5	Gasket for C3 Companion	\$0.00
94129	06/20/2024	1240	Hillyard - New England	605509969	100.2600.1.613.00.5	Black Trash Can LinersPa	\$53.24
94129	06/20/2024	1240	Hillyard - New England	605509969	100.2600.1.613.00.5	Brown Paper Towel Rolls	\$171.57
94129	06/20/2024	1240	Hillyard - New England	605509969	100.2600.1.613.00.5	Carpet Pre-Spray	\$95.60
94129	06/20/2024	1240	Hillyard - New England	605509969	100.2600.1.613.00.5	Dawn Detergent	\$0.00
94129	06/20/2024	1240	Hillyard - New England	605509969	100.2600.1.613.00.5	Pink Hand Soap	\$73.46
94129	06/20/2024	1240	Hillyard - New England	605509969	100.2600.1.613.00.5	Vacuum Brush head	\$37.13

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94129	06/20/2024	1240	Hillyard - New England	605512407	100.2600.1.613.00.5	Ring Replacement 10 pk	\$15.00
94129	06/20/2024	1240	Hillyard - New England	605512407	100.2600.1.613.00.5	Vacuum Brush head	\$0.00
94129	06/20/2024	1240	Hillyard - New England	605512407	100.2600.1.613.00.5	Gasket for C3 Companion	\$8.00
94129	06/20/2024	1240	Hillyard - New England	605512407	100.2600.1.613.00.5	Black Trash Can LinersPa	\$0.00
94129	06/20/2024	1240	Hillyard - New England	605512407	100.2600.1.613.00.5	Brown Paper Towel Rolls	\$0.00
94129	06/20/2024	1240	Hillyard - New England	605512407	100.2600.1.613.00.5	Carpet Pre-Spray	\$0.00
94129	06/20/2024	1240	Hillyard - New England	605512407	100.2600.1.613.00.5	Dawn Detergent	\$0.00
94129	06/20/2024	1240	Hillyard - New England	605512407	100.2600.1.613.00.5	Pink Hand Soap	\$0.00
Check Total:							\$2,690.17
94130	06/20/2024	1240	Imperial Dade	16910568	100.2600.1.613.00.5	Brown Paper Towels	\$0.00
94130	06/20/2024	1240	Imperial Dade	16910568	100.2600.1.613.00.5	Crew Toilet Bowl Cleaner	\$71.66
94130	06/20/2024	1240	Imperial Dade	16910568	100.2600.1.613.00.5	Tile & Grout Brush	\$0.00
94130	06/20/2024	1240	Imperial Dade	16910568	100.2600.1.613.00.5	White Paper Towels	\$32.61
Check Total:							\$104.27
94131	06/20/2024	1240	J1 DIGITAL LLC	90643	100.2220.1.330.00.5	Educational Support Block of Hours May/June 2024	\$3,000.00
Check Total:							\$3,000.00
94132	06/20/2024	1240	Kernan, Charles	23 24 Travel	100.1200.3.580.00.5	Travel Reimbursement Jan - Jun 2024	\$80.67
Check Total:							\$80.67
94133	06/20/2024	1240	LaFramboise Water Service	60919	100.2600.1.340.00.5	Water Testing	\$56.00
94133	06/20/2024	1240	LaFramboise Water Service	60919	100.2600.1.340.00.5	Service Call	\$0.00
94133	06/20/2024	1240	LaFramboise Water Service	60925	100.2600.1.340.00.5	Water Testing	\$0.00
94133	06/20/2024	1240	LaFramboise Water Service	60925	100.2600.1.340.00.5	Service Call	\$210.00
Check Total:							\$266.00
94134	06/20/2024	1240	MCCOMBE, CAROLE	23 24 Mileage	100.2400.1.580.00.5	Principal Travel Reimbursement 23-24	\$432.95
Check Total:							\$432.95
94135	06/20/2024	1240	Nowakowski, Steve or Angela	6/10-6/14/24	100.2700.3.519.00.5	SE Transportation 1 / 8 / 24 - 6 / 13 / 24	\$180.90
Check Total:							\$180.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94136	06/20/2024	1240	PETTY CASH	June 2024	100.1200.3.530.20.5	SE postage	\$38.25
94136	06/20/2024	1240	PETTY CASH	June 2024	100.2310.1.530.20.5	Postage	\$43.34
94136	06/20/2024	1240	PETTY CASH	June 2024	100.2600.1.613.00.5	Supplies	\$7.37
Check Total:							\$88.96
94137	06/20/2024	1240	POSTMASTER	June 2024	100.1200.3.530.20.5	Extra Ounce Stamps	\$112.00
94137	06/20/2024	1240	POSTMASTER	June 2024	100.2310.1.530.20.5	First Class Stamps	\$680.00
Check Total:							\$792.00
94138	06/20/2024	1240	SHERWIN WILLIAMS	8838-8	100.2600.1.613.00.5	Paint and Supplies per Quote #7338999	\$105.03
94138	06/20/2024	1240	SHERWIN WILLIAMS	8866-9	100.2600.1.613.00.5	ProMar Eggshell Paint – Soar SW6799	\$32.22
94138	06/20/2024	1240	SHERWIN WILLIAMS	8866-9	100.2600.1.613.00.5	Paint Recycling Fee	\$2.25
Check Total:							\$139.50
94139	06/20/2024	1240	SHIPMAN & GOODWIN LLP	646333	100.2310.1.340.00.5	May 2024 Legal Fees	\$2,501.50
Check Total:							\$2,501.50
94140	06/20/2024	1240	TOWN OF EASTFORD FLEX	947722	100.2500.1.235.00.5	May and June Fees	\$103.00
Check Total:							\$103.00
94141	06/20/2024	1240	Tractors 2 Trimmers	42858	100.2600.1.734.00.5	Echo Trimmer/Hedge Trimmer per Quote #42817	\$599.98
Check Total:							\$599.98
94142	06/20/2024	1240	WB MASON	246863342	100.1000.1.611.03.5	11x17 Copy Paper	\$70.45
94142	06/20/2024	1240	WB MASON	246863342	100.2400.1.611.11.5	Receipt Book	\$21.08
94142	06/20/2024	1240	WB MASON	246863342	100.2400.1.611.11.5	Card Stock	\$20.37
94142	06/20/2024	1240	WB MASON	247120360	100.1000.1.611.03.5	Copy Paper	\$388.70
Check Total:							\$500.60
94145	06/27/2024	1250	CONNECTICUT BUSINESS SYSTEMS	IN2408814	100.1000.1.435.00.5	May 2024 Copier overage	\$307.21
94145	06/27/2024	1250	CONNECTICUT BUSINESS SYSTEMS	IN2408814	100.1000.1.435.00.5	June 2024 Copier overage	\$0.00
94145	06/27/2024	1250	CONNECTICUT BUSINESS SYSTEMS	IN2460979	100.1000.1.435.00.5	May 2024 Copier overage	\$0.00
94145	06/27/2024	1250	CONNECTICUT BUSINESS SYSTEMS	IN2460979	100.1000.1.435.00.5	June 2024 Copier overage	\$495.17

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$802.38
94146	06/27/2024	1250	EASTCONN	EC001792	100.2700.1.580.13.5	Tour of Eastford bus 6/11/24	\$322.00
Check Total:							\$322.00
94147	06/27/2024	1250	Eversource	6/18/24 Stmt	100.2600.1.622.00.5	June 2024	\$65.39
Check Total:							\$65.39
94148	06/27/2024	1250	Gaylor, Kymberli	Audiometer	100.2130.1.690.00.5	Audiometer shipping Reimb	\$28.98
Check Total:							\$28.98
94149	06/27/2024	1250	Hillyard - New England	605517091	100.2600.1.613.00.5	Ring Replacement 10 pk	\$0.00
94149	06/27/2024	1250	Hillyard - New England	605517091	100.2600.1.613.00.5	Vacuum Brush head	\$0.00
94149	06/27/2024	1250	Hillyard - New England	605517091	100.2600.1.613.00.5	Gasket for C3 Companion	\$0.00
94149	06/27/2024	1250	Hillyard - New England	605517091	100.2600.1.613.00.5	Black Trash Can LinersPa	\$0.00
94149	06/27/2024	1250	Hillyard - New England	605517091	100.2600.1.613.00.5	Brown Paper Towel Rolls	\$0.00
94149	06/27/2024	1250	Hillyard - New England	605517091	100.2600.1.613.00.5	Carpet Pre-Spray	\$0.00
94149	06/27/2024	1250	Hillyard - New England	605517091	100.2600.1.613.00.5	Dawn Detergent	\$72.29
94149	06/27/2024	1250	Hillyard - New England	605517091	100.2600.1.613.00.5	Pink Hand Soap	\$0.00
94149	06/27/2024	1250	Hillyard - New England	605517092	100.2600.1.613.00.5	Green Select Floor Stripper	\$366.05
94149	06/27/2024	1250	Hillyard - New England	605519520	100.2600.1.613.00.5	Nutra-Rinse	\$122.24
Check Total:							\$560.58
94150	06/27/2024	1250	Imperial Dade	17036677	100.2600.1.613.00.5	Brown Paper Towels	\$0.00
94150	06/27/2024	1250	Imperial Dade	17036677	100.2600.1.613.00.5	Crew Toilet Bowl Cleaner	\$0.00
94150	06/27/2024	1250	Imperial Dade	17036677	100.2600.1.613.00.5	Tile & Grout Brush	\$10.00
94150	06/27/2024	1250	Imperial Dade	17036677	100.2600.1.613.00.5	White Paper Towels	\$0.00
Check Total:							\$10.00
94151	06/27/2024	1250	Killingly Public Schools	4167	100.1200.3.591.00.5	1:1 Paraeducator 23-24	\$27,395.17
Check Total:							\$27,395.17
94152	06/27/2024	1250	MEAD, CANDICE	Blooket 2024	100.2230.1.340.00.5	Reimbursement for Blooket Plus	\$35.88
Check Total:							\$35.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
94153	06/27/2024	1250	Venture Communications & Security LLC	1/2 Q2024-291	100.2600.1.431.00.5	Replacement of two surveillance cameras per	\$2,294.50	
							Check Total:	\$2,294.50
94154	06/28/2024	1251	Town of Eastford School Grants Fund	R2R 2024	100.1000.1.641.00.5	Pay back Grants for ineligible R2R items	\$1,964.80	
							Check Total:	\$1,964.80
94155	06/28/2024	1253	TOWN OF EASTFORD	B24111	100.2700.1.626.00.5	Diesel for buses Apr-Jun 2024	\$845.97	
94155	06/28/2024	1253	TOWN OF EASTFORD	B24111	100.2700.1.626.02.5	Gas Apr-Jun 2024	\$15.34	
							Check Total:	\$861.31
							Bank Total:	\$124,476.70

<u>Fund</u>	<u>Amount</u>
100	\$124,476.70
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Fund Totals:	\$124,476.70

End of Report

Disbursements Grand Total: \$124,476.70