

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 02/01/2024 - 02/29/2024

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								
93933	02/01/2024	1137	All In One Poster Company	159085	100.2320.1.611.11.5	2024 CT & Federal Employment Poster	\$36.45	
93933	02/01/2024	1137	All In One Poster Company	159085	100.2320.1.611.11.5	Coupon Code 2024POSTER	(\$2.70)	
							Check Total:	\$33.75
93934	02/01/2024	1137	Casella Waste	3623992	100.2600.1.421.00.5	Refuse & Recycle Service 23-24	\$445.74	
							Check Total:	\$445.74
93935	02/01/2024	1137	Coderre, David	1/22/24 BBall	100.2190.1.350.00.5	V BBall 1/22/24	\$53.94	
							Check Total:	\$53.94
93936	02/01/2024	1137	Cote, Nikolas	BBall 1/24/24	100.2190.1.350.00.5	JV & V BBall 1/24/24	\$120.11	
							Check Total:	\$120.11
93937	02/01/2024	1137	Eversource	1/17/24 Stmt	100.2600.1.622.00.5	Electric service 23-24	\$1,009.90	
							Check Total:	\$1,009.90
93938	02/01/2024	1137	FUSS & O'NEILL, INC.	0257493	100.2600.1.340.00.5	6 month Asbestos check	\$1,600.00	
							Check Total:	\$1,600.00
93939	02/01/2024	1137	Hillyard - New England	605367322	100.2600.1.613.00.5	Super Shine All	\$206.54	
93939	02/01/2024	1137	Hillyard - New England	605367322	100.2600.1.613.00.5	Black Trash Bags	\$98.48	
93939	02/01/2024	1137	Hillyard - New England	605367322	100.2600.1.613.00.5	Brown Paprer Towel Rolls	\$228.76	
							Check Total:	\$533.78
93940	02/01/2024	1137	Hutchings, Zachary	BBall Coach 23 24	100.2190.1.121.00.5	Basketball Coach stipend	\$1,637.00	
							Check Total:	\$1,637.00
93941	02/01/2024	1137	Imperial Dade	15638387	100.2600.1.613.00.5	Ice Melt 50#	\$89.10	
93941	02/01/2024	1137	Imperial Dade	15638387	100.2600.1.613.00.5	Wypall Towels	\$202.29	
93941	02/01/2024	1137	Imperial Dade	15638387	100.2600.1.613.00.5	Hydrogen Peroxide Cleaner	\$55.50	
93941	02/01/2024	1137	Imperial Dade	15638387	100.2600.1.613.00.5	DEB Foam Soap	\$58.43	
							Check Total:	\$405.32
93942	02/01/2024	1137	Infoshred, LLC	3500532	100.2600.1.340.00.5	Shredding Services January 2024	\$28.24	
							Check Total:	\$28.24

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93943	02/01/2024	1137	LaFramboise Water Service	58902	100.2600.1.340.00.5	Phthalate Test	\$406.00	
93943	02/01/2024	1137	LaFramboise Water Service	58938	100.2600.1.340.00.5	Monthly Contract Fee	\$241.02	
							Check Total:	\$647.02
93944	02/01/2024	1137	Lowell, Michael	1/24/24 BBall	100.2190.1.350.00.5	V BBall 1 / 24 / 24	\$53.94	
							Check Total:	\$53.94
93945	02/01/2024	1137	NFP Property & Casualty Services, Inc.	744547	100.2310.1.522.00.5	Cyber Liability 1 / 28 / 24 - 7 / 1 / 24	\$1,068.72	
							Check Total:	\$1,068.72
93946	02/01/2024	1137	Nowakowski, Steve or Angela	1/22-2/2/2024	100.2700.3.519.00.5	SE Transportation 1 / 8 / 24 - 6 / 13 / 24	\$361.80	
							Check Total:	\$361.80
93947	02/01/2024	1137	Project Genesis, Inc.	DEC202327/12222023C M	100.1200.3.563.00.5	December SE Services	\$1,218.00	
							Check Total:	\$1,218.00
93948	02/01/2024	1137	Rolle, Gisemi	BBall 1/22/24	100.2190.1.350.00.5	JV & V BBall 1 / 22 / 24	\$120.11	
							Check Total:	\$120.11
93949	02/01/2024	1137	SHIPMAN & GOODWIN LLP	640203	100.2310.1.340.00.5	Legal Services December 2023	\$150.00	
							Check Total:	\$150.00
93950	02/01/2024	1137	SPINK, JEANNINE G	12/7/23 CPR	100.2210.1.322.00.5	CPR Class 12 / 7 / 23	\$70.00	
							Check Total:	\$70.00
93951	02/01/2024	1137	The Woodstock Academy	8321	100.1200.3.561.31.5	Semester 1 Services	\$17,502.06	
							Check Total:	\$17,502.06
93952	02/01/2024	1137	Treasurer- State of Connecticut	CEN184242	100.2230.1.340.00.5	Internet Access 23-24	\$1,320.00	
							Check Total:	\$1,320.00
93953	02/01/2024	1137	ZANER-BLOSER, INC.	INVZB41596	100.1000.1.641.00.5	Grade 1 Student Ed. Handwriting	\$19.05	
							Check Total:	\$19.05
93955	02/14/2024	1144	Amazon Capital Services	240293	100.2220.1.611.01.5	MacAir replacement batteries	\$86.97	
93955	02/14/2024	1144	Amazon Capital Services	240299	100.2600.1.613.00.5	Toilet Paper cases	\$99.54	
93955	02/14/2024	1144	Amazon Capital Services	240307	100.2600.1.613.00.5	Maintenance supplies	\$41.94	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93955	02/14/2024	1144	Amazon Capital Services	240323	100.2220.1.611.01.5	Speaker Cord	\$7.93
93955	02/14/2024	1144	Amazon Capital Services	240323	100.2600.1.613.00.5	Laundry Detergent	\$32.80
93955	02/14/2024	1144	Amazon Capital Services	PO 240305	100.2130.1.690.00.5	Lock Box for Meds	\$15.19
Check Total:							\$284.37
93956	02/14/2024	1144	Clearly	INV582862	100.2600.1.340.00.5	DataTel phone contract	\$295.44
Check Total:							\$295.44
93957	02/14/2024	1144	Frontier	1/27/24 Stmt	100.2310.1.530.21.5	Telephone 23-24 Reg Ed	\$12.40
93957	02/14/2024	1144	Frontier	1/27/24 Stmt	100.2310.3.530.21.5	Telephone 23-24 SE	\$4.09
Check Total:							\$16.49
93958	02/14/2024	1144	Hartford Healthcare Corporation SBO	72400100072	100.1200.3.563.00.5	SE Tuition 2023-2024	\$8,720.00
Check Total:							\$8,720.00
93959	02/14/2024	1144	MACGILL	IN0859862	100.2130.1.690.00.5	Shopping Cart attached	\$81.94
Check Total:							\$81.94
93960	02/14/2024	1144	Nowakowski, Steve or Angela	2/5-2/16/24	100.2700.3.519.00.5	SE Transportation 1/8/24 - 6/13/24	\$289.44
Check Total:							\$289.44
93961	02/14/2024	1144	QUILL CORPORATION	36967327	100.2310.1.611.11.5	Catalog Envelopes	\$0.00
93961	02/14/2024	1144	QUILL CORPORATION	36967327	100.2400.1.611.11.5	Catalog Envelopes	\$0.00
93961	02/14/2024	1144	QUILL CORPORATION	36967327	100.2600.1.613.00.5	AA and AAA Batteries	\$20.75
93961	02/14/2024	1144	QUILL CORPORATION	36991489	100.2310.1.611.11.5	Catalog Envelopes	\$35.00
93961	02/14/2024	1144	QUILL CORPORATION	36991489	100.2400.1.611.11.5	Catalog Envelopes	\$10.89
93961	02/14/2024	1144	QUILL CORPORATION	36991489	100.2600.1.613.00.5	AA and AAA Batteries	\$0.00
Check Total:							\$66.64
93962	02/14/2024	1144	Scotland Board of Education	Feb 2024	100.1000.1.330.00.5	.4 FTE Music Teacher 2023 2024	\$6,912.24
Check Total:							\$6,912.24
93963	02/14/2024	1144	Sunwealth Project Pool 8 LLC	INV-01488	100.2600.1.622.00.5	Solar service 23-24	\$95.27
Check Total:							\$95.27
93964	02/14/2024	1144	Texthelp Inc.	71893	100.2230.1.340.00.5	Read&Write per Quote #TH49212	\$140.00
Check Total:							\$140.00

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93965	02/14/2024	1144	TOWN OF EASTFORD	B24106	100.2700.1.626.00.5	Diesel for Buses 23 24	\$1,808.49
93965	02/14/2024	1144	TOWN OF EASTFORD	B24106	100.2700.1.626.02.5	Gas 23 24	\$0.00
Check Total:							\$1,808.49
93966	02/14/2024	1144	TOWN OF EASTFORD FLEX	834930	100.2500.1.235.00.5	Monthly Fees 23-24	\$100.00
93966	02/14/2024	1144	TOWN OF EASTFORD FLEX	Inv 834930	100.2500.1.235.00.5	Annual Fee	\$400.00
Check Total:							\$500.00
93967	02/14/2024	1144	Woodstock Board of Education	191	100.2700.1.510.00.5	Student Transportation 23-24	\$6,000.00
Check Total:							\$6,000.00
93972	02/28/2024	1155	Amelia Peloquin	2/12/24-3/1/24	100.2700.3.519.00.5	SE AM Transportation	\$178.44
Check Total:							\$178.44
93973	02/28/2024	1155	Boon Trading Company LLC	1156435	100.2220.1.611.01.5	Optoma TX610ST Projector Lamp with Module	\$103.14
Check Total:							\$103.14
93974	02/28/2024	1155	Casella Waste	3639753	100.2600.1.421.00.5	Refuse & Recycle Service 23-24	\$444.83
Check Total:							\$444.83
93975	02/28/2024	1155	EASTCONN	9241266	100.2700.1.580.12.5	Basketball 1/4/24 Ashford	\$196.00
93975	02/28/2024	1155	EASTCONN	9241266	100.2700.1.580.12.5	Basketball 1/18/24 Parish Hill	\$224.00
93975	02/28/2024	1155	EASTCONN	9241266	100.2700.1.580.12.5	Basketball 1/25/24 Canterbury	\$224.00
Check Total:							\$644.00
93976	02/28/2024	1155	Eversource	2/15/24 Stmt	100.2600.1.622.00.5	Electric service 23-24	\$1,808.51
Check Total:							\$1,808.51
93977	02/28/2024	1155	Hillyard - New England	605395033	100.2600.1.613.00.5	Cap 1-1/4 gas thread	\$0.00
93977	02/28/2024	1155	Hillyard - New England	605395033	100.2600.1.613.00.5	Gasket	\$0.00
93977	02/28/2024	1155	Hillyard - New England	605395033	100.2600.1.613.00.5	Mop Dust Infinity Twist 5x60 Blue	\$57.11
93977	02/28/2024	1155	Hillyard - New England	605395033	100.2600.1.613.00.5	Paper Towel Rolls, brown	\$171.57

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93977	02/28/2024	1155	Hillyard - New England	605395033	100.2600.1.613.00.5	Green Select Bathroom Cleaner	\$159.40
93977	02/28/2024	1155	Hillyard - New England	605395033	100.2600.1.613.00.5	Urinal Screens, wht cherry	\$0.00
93977	02/28/2024	1155	Hillyard - New England	605401534	100.2600.1.613.00.5	Cap 1-1/4 gas thread	\$0.00
93977	02/28/2024	1155	Hillyard - New England	605401534	100.2600.1.613.00.5	Gasket	\$0.00
93977	02/28/2024	1155	Hillyard - New England	605401534	100.2600.1.613.00.5	Mop Dust Infinity Twist 5x60 Blue	\$0.00
93977	02/28/2024	1155	Hillyard - New England	605401534	100.2600.1.613.00.5	Paper Towel Rolls, brown	\$0.00
93977	02/28/2024	1155	Hillyard - New England	605401534	100.2600.1.613.00.5	Green Select Bathroom Cleaner	\$0.00
93977	02/28/2024	1155	Hillyard - New England	605401534	100.2600.1.613.00.5	Urinal Screens, wht cherry	\$27.91
93977	02/28/2024	1155	Hillyard - New England	605405671	100.2600.1.613.00.5	Cap 1-1/4 gas thread	\$8.07
93977	02/28/2024	1155	Hillyard - New England	605405671	100.2600.1.613.00.5	Gasket	\$6.60
93977	02/28/2024	1155	Hillyard - New England	605405671	100.2600.1.613.00.5	Mop Dust Infinity Twist 5x60 Blue	\$0.00
93977	02/28/2024	1155	Hillyard - New England	605405671	100.2600.1.613.00.5	Paper Towel Rolls, brown	\$0.00
93977	02/28/2024	1155	Hillyard - New England	605405671	100.2600.1.613.00.5	Green Select Bathroom Cleaner	\$0.00
93977	02/28/2024	1155	Hillyard - New England	605405671	100.2600.1.613.00.5	Urinal Screens, wht cherry	\$0.00
Check Total:							\$430.66
93978	02/28/2024	1155	Humana Insurance Co.	727381117	100.1000.1.210.00.5	Life Insc Reg Ed March 2024	\$296.31
93978	02/28/2024	1155	Humana Insurance Co.	727381117	100.1200.3.210.00.5	Life Insc SE March 2024	\$143.77
Check Total:							\$440.08
93979	02/28/2024	1155	LaFramboise Water Service	59371	100.2600.1.340.00.5	Monthly Contract Fee	\$241.02
Check Total:							\$241.02
93980	02/28/2024	1155	Nowakowski, Steve or Angela	2/21/24-3/1/24	100.2700.3.519.00.5	SE Transportation 1/8/24 - 6/13/24	\$289.44

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							Check Total:	\$289.44
93981	02/28/2024	1155	Project Genesis, Inc.	JAN202425	100.1200.3.563.00.5	January 2024 Services	\$2,262.00	
							Check Total:	\$2,262.00
93982	02/28/2024	1155	SHIPMAN & GOODWIN LLP	641347	100.2310.1.340.00.5	January 2024 Legal Services	\$262.50	
							Check Total:	\$262.50
93983	02/28/2024	1155	The Woodstock Academy	March 2024	100.1000.2.561.31.5	Tuition 23-24	\$67,311.83	
93983	02/28/2024	1155	The Woodstock Academy	March 2024	100.1200.3.561.31.5	SE Tuition 23-34	\$7,461.67	
							Check Total:	\$74,773.50
93984	02/28/2024	1155	WB MASON	244383196	100.1000.1.611.03.5	Cases of white paper, case of blue paper, reams of	\$457.28	
							Check Total:	\$457.28
							Bank Total:	\$135,944.20

<u>Fund</u>	<u>Amount</u>
100	\$135,944.20
Fund Totals:	\$135,944.20

End of Report

Disbursements Grand Total: \$135,944.20