

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 03/01/2024 - 03/31/2024

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								
93986	03/13/2024	1163	Amazon Capital Services	240327A	100.1000.1.611.03.5	Student Headphones	\$108.80	
							Check Total:	\$108.80
93987	03/13/2024	1163	Amelia Peloquin	3/4/24-3/15/24	100.2700.3.519.00.5	SE AM Transportation	\$148.70	
							Check Total:	\$148.70
93988	03/13/2024	1163	CIRMA	29508	100.2500.1.260.00.5	Worker's Compensation 23-24	\$2,984.20	
93988	03/13/2024	1163	CIRMA	29516	100.2310.1.521.00.5	Liability 23-24	\$2,725.32	
93988	03/13/2024	1163	CIRMA	29516	100.2600.1.520.00.5	Property 23-24	\$1,596.07	
							Check Total:	\$7,305.59
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN1671834 A	100.1000.1.435.00.5	overdue supplies charge	\$30.00	
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN1671834 A	100.1000.1.435.00.5	8/21/23 Invoice	\$0.00	
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN1671834 A	100.1000.1.435.00.5	9/20/23 Invoice	\$0.00	
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN1671834 A	100.1000.1.435.00.5	10/20/23 Invoice	\$0.00	
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN1671834 A	100.1000.1.435.00.5	11/20/23 Invoice	\$0.00	
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN1671834 A	100.1000.1.435.00.5	12/20/23 Invoice	\$0.00	
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN1671834 A	100.1000.1.435.00.5	1/22/24 Invoice	\$0.00	
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN1926540	100.1000.1.435.00.5	overdue supplies charge	\$0.00	
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN1926540	100.1000.1.435.00.5	8/21/23 Invoice	\$170.06	
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN1926540	100.1000.1.435.00.5	9/20/23 Invoice	\$0.00	
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN1926540	100.1000.1.435.00.5	10/20/23 Invoice	\$0.00	
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN1926540	100.1000.1.435.00.5	11/20/23 Invoice	\$0.00	

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93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN1926540	100.1000.1.435.00.5	12/20/23 Invoice	\$0.00
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN1926540	100.1000.1.435.00.5	1/22/24 Invoice	\$0.00
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN1979735	100.1000.1.435.00.5	8/21/23 Invoice	\$0.00
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN1979735	100.1000.1.435.00.5	9/20/23 Invoice	\$528.36
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN1979735	100.1000.1.435.00.5	10/20/23 Invoice	\$0.00
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN1979735	100.1000.1.435.00.5	11/20/23 Invoice	\$0.00
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN1979735	100.1000.1.435.00.5	12/20/23 Invoice	\$0.00
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN1979735	100.1000.1.435.00.5	1/22/24 Invoice	\$0.00
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN1979735	100.1000.1.435.00.5	overdue supplies charge	\$0.00
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN2040977	100.1000.1.435.00.5	overdue supplies charge	\$0.00
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN2040977	100.1000.1.435.00.5	8/21/23 Invoice	\$0.00
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN2040977	100.1000.1.435.00.5	9/20/23 Invoice	\$0.00
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN2040977	100.1000.1.435.00.5	10/20/23 Invoice	\$325.32
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN2040977	100.1000.1.435.00.5	11/20/23 Invoice	\$0.00
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN2040977	100.1000.1.435.00.5	12/20/23 Invoice	\$0.00
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN2040977	100.1000.1.435.00.5	1/22/24 Invoice	\$0.00
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN2094232	100.1000.1.435.00.5	overdue supplies charge	\$0.00
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN2094232	100.1000.1.435.00.5	8/21/23 Invoice	\$0.00
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN2094232	100.1000.1.435.00.5	9/20/23 Invoice	\$0.00

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93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN2094232	100.1000.1.435.00.5	10/20/23 Invoice	\$0.00
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN2094232	100.1000.1.435.00.5	11/20/23 Invoice	\$345.98
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN2094232	100.1000.1.435.00.5	12/20/23 Invoice	\$0.00
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN2094232	100.1000.1.435.00.5	1/22/24 Invoice	\$0.00
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN2146751	100.1000.1.435.00.5	1/22/24 Invoice	\$0.00
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN2146751	100.1000.1.435.00.5	overdue supplies charge	\$0.00
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN2146751	100.1000.1.435.00.5	8/21/23 Invoice	\$0.00
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN2146751	100.1000.1.435.00.5	9/20/23 Invoice	\$0.00
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN2146751	100.1000.1.435.00.5	10/20/23 Invoice	\$0.00
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN2146751	100.1000.1.435.00.5	11/20/23 Invoice	\$0.00
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN2146751	100.1000.1.435.00.5	12/20/23 Invoice	\$443.23
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN2195375	100.1000.1.435.00.5	overdue supplies charge	\$0.00
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN2195375	100.1000.1.435.00.5	8/21/23 Invoice	\$0.00
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN2195375	100.1000.1.435.00.5	9/20/23 Invoice	\$0.00
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN2195375	100.1000.1.435.00.5	10/20/23 Invoice	\$0.00
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN2195375	100.1000.1.435.00.5	11/20/23 Invoice	\$0.00
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN2195375	100.1000.1.435.00.5	12/20/23 Invoice	\$0.00
93989	03/13/2024	1163	CONNECTICUT BUSINESS SYSTEMS	IN2195375	100.1000.1.435.00.5	1/22/24 Invoice	\$297.45
Check Total:							\$2,140.40
93990	03/13/2024	1163	Coughlan Companies LLC	348779	100.2230.1.340.00.5	PebbleGo Bronze Package Per Quote #Q-37551	\$802.78

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$802.78
93991	03/13/2024	1163	CREC	PPUXVBHZO0QW	100.2210.1.322.00.5	Illustrative Mathematics PD 1/12/24	\$200.00
Check Total:							\$200.00
93992	03/13/2024	1163	EASTCONN	9241275	100.2700.1.510.00.5	Bus Contract Two Tier 23-24	\$12,540.00
93992	03/13/2024	1163	EASTCONN	9241275	100.2700.1.510.00.5	Bus Contract One Tier 23-24	\$330.00
93992	03/13/2024	1163	EASTCONN	9241276	100.2700.1.510.00.5	WA Van Jan 2024	\$1,530.00
93992	03/13/2024	1163	EASTCONN	9241277	100.2700.3.519.00.5	SE Transportation 2023-2024	\$3,300.00
Check Total:							\$17,700.00
93993	03/13/2024	1163	EASTFORD BUILDING SUPPLY	Feb 2024 invoice	100.2600.1.613.00.5	Supplies Feb 2024	\$14.73
Check Total:							\$14.73
93994	03/13/2024	1163	Frontier	2/27/24 Billing	100.2310.1.530.21.5	Telephone 23-24 Reg Ed	\$68.00
93994	03/13/2024	1163	Frontier	2/27/24 Billing	100.2310.3.530.21.5	Telephone 23-24 SE	\$14.03
Check Total:							\$82.03
93995	03/13/2024	1163	Hartford Healthcare Corporation SBO	72403200075	100.1200.3.563.00.5	SE Tuition 2023-2024	\$7,848.00
Check Total:							\$7,848.00
93996	03/13/2024	1163	Imagine Learning, LLC	983554	100.1000.1.641.00.5	IM Student workbooks Grade 1 per Quote Q-12748	\$13.63
Check Total:							\$13.63
93997	03/13/2024	1163	Infoshred, LLC	3505869	100.2600.1.340.00.5	March 2024 Invoice	\$28.24
Check Total:							\$28.24
93998	03/13/2024	1163	Junior Library Guild	676527	100.2220.1.642.00.5	Science Nonfiction Elementary Plus	\$297.36
93998	03/13/2024	1163	Junior Library Guild	676527	100.2220.1.642.00.5	High-Interest Nonfiction Middle Plus	\$302.40
Check Total:							\$599.76
93999	03/13/2024	1163	Nowakowski, Steve or Angela	3/4/24-3/15/24	100.2700.3.519.00.5	SE Transportation 1/8/24 - 6/13/24	\$217.08

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$217.08
94000	03/13/2024	1163	PETTY CASH	March petty cash	100.1000.1.611.03.5	Supplies	\$9.00	
94000	03/13/2024	1163	PETTY CASH	March petty cash	100.1200.3.530.20.5	Postage reimbursement	\$12.89	
94000	03/13/2024	1163	PETTY CASH	March petty cash	100.2310.1.530.20.5	Postage reimbursement	\$41.26	
							Check Total:	\$63.15
94001	03/13/2024	1163	READ NATURALLY	266786	100.2230.1.340.00.5	Read Live Licenses Per Quote Q220664	\$690.00	
							Check Total:	\$690.00
94002	03/13/2024	1163	Salsich, James	Book Reimbursement	100.1000.1.641.00.5	Textbook reimbursement	\$684.21	
							Check Total:	\$684.21
94003	03/13/2024	1163	Scotland Board of Education	March payment JB	100.1000.1.330.00.5	.4 FTE Music Teacher 2023 2024	\$6,912.24	
							Check Total:	\$6,912.24
94004	03/13/2024	1163	Shopper Turnpike Corp.	2/28/24 Ad	100.2310.1.540.00.5	Employment Ad Feb 2024	\$84.60	
							Check Total:	\$84.60
94005	03/13/2024	1163	TOWN OF EASTFORD	B24107	100.2700.1.626.00.5	Diesel for Buses 23 24	\$1,941.19	
94005	03/13/2024	1163	TOWN OF EASTFORD	B24107	100.2700.1.626.02.5	Gas 23 24	\$15.57	
							Check Total:	\$1,956.76
94006	03/13/2024	1163	TOWN OF EASTFORD FLEX	868384	100.2500.1.235.00.5	Monthly Fees 23-24	\$100.00	
							Check Total:	\$100.00
94007	03/13/2024	1163	Venture Communications & Security LLC	FA-8255/24	100.2600.1.340.00.5	Annual Fire Alarm Maintenance Testing	\$750.00	
							Check Total:	\$750.00
94008	03/13/2024	1163	WINY	80404	100.2310.1.540.00.5	Help Wanted Exchange Ad Feb 2024	\$99.00	
							Check Total:	\$99.00
94013	03/27/2024	1172	Amelia Peloquin	3/18-3/28/24	100.2700.3.519.00.5	SE AM Transportation	\$104.09	
							Check Total:	\$104.09
94014	03/27/2024	1172	Casella Waste	3659110	100.2600.1.421.00.5	Refuse & Recycle Service 23-24	\$444.83	
							Check Total:	\$444.83

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94015	03/27/2024	1172	CONNECTICUT BUSINESS SYSTEMS	IN2248820	100.1000.1.435.00.5	Copier Overage charge February 2024	\$401.90
94015	03/27/2024	1172	CONNECTICUT BUSINESS SYSTEMS	IN2248820	100.1000.1.435.00.5	Copier Overage charge March 2024	\$0.00
94015	03/27/2024	1172	CONNECTICUT BUSINESS SYSTEMS	IN2302103	100.1000.1.435.00.5	Copier Overage charge February 2024	\$0.00
94015	03/27/2024	1172	CONNECTICUT BUSINESS SYSTEMS	IN2302103	100.1000.1.435.00.5	Copier Overage charge March 2024	\$333.14
Check Total:							\$735.04
94016	03/27/2024	1172	EASTCONN	9240148	100.2140.3.323.00.5	PBC Services 23-24	\$2,050.00
94016	03/27/2024	1172	EASTCONN	9240148	100.2190.3.323.03.5	PBC Services 23-24	\$6,000.00
94016	03/27/2024	1172	EASTCONN	9240359 A	100.2190.3.323.00.5	OT Services 23-24	\$14,975.00
94016	03/27/2024	1172	EASTCONN	9240359 A	100.2190.3.323.01.5	PT Services 23-24	\$8,000.00
94016	03/27/2024	1172	EASTCONN	9240954	100.2140.3.323.00.5	PBC Services 23-24	\$3,450.00
94016	03/27/2024	1172	EASTCONN	9240954	100.2190.3.323.03.5	PBC Services 23-24	\$0.00
94016	03/27/2024	1172	EASTCONN	9241342	100.2700.1.580.13.5	Loos Center 2/22/24	\$308.00
94016	03/27/2024	1172	EASTCONN	9241362	100.2700.1.510.00.5	Bus Contract Two Tier 23-24	\$11,220.00
94016	03/27/2024	1172	EASTCONN	9241362	100.2700.1.510.00.5	Bus Contract One Tier 23-24	\$660.00
94016	03/27/2024	1172	EASTCONN	9241363	100.2700.1.510.00.5	WA Van PM Feb 2024	\$1,530.00
94016	03/27/2024	1172	EASTCONN	9241364	100.2700.3.519.00.5	SE Transportation 2023-2024	\$2,145.00
94016	03/27/2024	1172	EASTCONN	9241365	100.2700.1.510.00.5	Feb 2024 PM Transportation Thpsn	\$1,155.00
Check Total:							\$51,493.00
94017	03/27/2024	1172	Eversource	3/18/24 Stmt	100.2600.1.622.00.5	Electric service 23-24	\$1,002.59
Check Total:							\$1,002.59
94018	03/27/2024	1172	Fax-Alert Weather Service, LLC	2nd 1/2	100.2230.1.340.00.5	Weather Service 2023-2024	\$500.00
Check Total:							\$500.00
94019	03/27/2024	1172	Hillyard - New England	605421846	100.2600.1.613.00.5	Brown Paper Towel Rolls	\$285.95

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94019	03/27/2024	1172	Hillyard - New England	605421846	100.2600.1.613.00.5	Facial Tissues	\$135.08
94019	03/27/2024	1172	Hillyard - New England	605421846	100.2600.1.613.00.5	33x40 clear trash baqs	\$69.90
94019	03/27/2024	1172	Hillyard - New England	605421846	100.2600.1.613.00.5	43x48 Black trash bags	\$102.90
94019	03/27/2024	1172	Hillyard - New England	605421846	100.2600.1.613.00.5	Pad 20in Polish White	\$28.44
Check Total:							\$622.27
94020	03/27/2024	1172	Humana Insurance Co.	727381129	100.1000.1.210.00.5	Life Insurance April 2024 Reg Ed	\$282.81
94020	03/27/2024	1172	Humana Insurance Co.	727381129	100.1200.3.210.00.5	Life Insurance April 2024 SE	\$143.77
Check Total:							\$426.58
94021	03/27/2024	1172	Ingram Library Services	60330662	100.2220.1.642.00.5	Purchase Order 12 - Nutmeg Nominees 2025	\$224.48
94021	03/27/2024	1172	Ingram Library Services	60331638	100.2220.1.642.00.5	Purchase Order 12 - Nutmeg Nominees 2025	\$22.59
Check Total:							\$247.07
94022	03/27/2024	1172	LaFramboise Water Service	59748	100.2600.1.340.00.5	Monthly Contract Fee	\$241.02
Check Total:							\$241.02
94023	03/27/2024	1172	Nowakowski, Steve or Angela	3/18-3/28/24	100.2700.3.519.00.5	SE Transportation 1/8/24 - 6/13/24	\$325.62
Check Total:							\$325.62
94024	03/27/2024	1172	PMT ASSOCIATES, INC.	63972	100.2210.1.322.00.5	PMT Coach Recert 3/14/23 CK	\$295.00
Check Total:							\$295.00
94025	03/27/2024	1172	Project Genesis, Inc.	FEB202428	100.1200.3.563.00.5	February 2024 services	\$1,798.00
Check Total:							\$1,798.00
94026	03/27/2024	1172	RUSTY KILN	7992	100.2600.1.340.00.5	Kiln repair	\$125.00
94026	03/27/2024	1172	RUSTY KILN	7992	100.2600.1.613.00.5	Kiln repair	\$105.00
Check Total:							\$230.00
94027	03/27/2024	1172	State of Connecticut	100609	100.2600.1.340.00.5	Elevator Renewal 2024-2026	\$240.00
Check Total:							\$240.00
94028	03/27/2024	1172	The Woodstock Academy	8896	100.1200.3.561.31.5	Semester 2 services	\$17,502.06

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94028	03/27/2024	1172	The Woodstock Academy	April 2024	100.1000.2.561.31.5	Tuition 23-24	\$67,311.83
94028	03/27/2024	1172	The Woodstock Academy	April 2024	100.1200.3.561.31.5	SE Tuition 23-34	\$7,461.67
Check Total:							\$92,275.56
Bank Total:							\$199,530.37

<u>Fund</u>	<u>Amount</u>
100	\$199,530.37
Fund Totals:	
	\$199,530.37

End of Report

Disbursements Grand Total: \$199,530.37