

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Fiscal Year: 2024-2025

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
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Bank Name: General Fund

94395	11/07/2024	1089	Amazon Capital Services	250244	100.2220.1.611.01.5	USB C Docking Stations	\$53.32	
94395	11/07/2024	1089	Amazon Capital Services	250244	100.2220.1.611.01.5	4K Cable	\$5.13	
94395	11/07/2024	1089	Amazon Capital Services	250263	100.2220.1.642.00.5	Library Books	\$144.33	
94395	11/07/2024	1089	Amazon Capital Services	PO 250233	100.2600.1.613.00.5	Laundry Detergent	\$9.48	
							Check Total:	\$212.26
94396	11/07/2024	1089	BUREAU OF EDUCATION & RESEARCH	5183517	100.2210.1.322.00.5	Seminar 12/18/24	\$295.00	
							Check Total:	\$295.00
94397	11/07/2024	1089	Casella Waste	3775113	100.2600.1.421.00.5	Refuse & Recycle 2024-2025	\$436.63	
							Check Total:	\$436.63
94398	11/07/2024	1089	CT LIBRARY CONSORTIUM	300004423	100.1000.1.590.00.5	Membership Dues	\$136.00	
							Check Total:	\$136.00
94399	11/07/2024	1089	EASTCONN	9250830	100.2700.1.580.12.5	Soccer to Parish Hill 9/17/24	\$116.00	
94399	11/07/2024	1089	EASTCONN	9250842	100.2700.1.510.00.5	Bus Contract Two Tier 24-25	\$13,600.00	
94399	11/07/2024	1089	EASTCONN	9250842	100.2700.1.510.00.5	Bus Contract One Tier 24-25	\$0.00	
94399	11/07/2024	1089	EASTCONN	9250843	100.2700.1.510.00.5	WA PM Van September 2024	\$1,800.00	
							Check Total:	\$15,516.00
94400	11/07/2024	1089	EASTFORD BUILDING SUPPLY	10/27/24 Stmt	100.2600.1.613.00.5	Custodial supplies	\$17.44	
							Check Total:	\$17.44
94401	11/07/2024	1089	Eversource	10/17/24 Stmt	100.2600.1.622.00.5	Electricity 2024-2025	\$223.05	
							Check Total:	\$223.05
94402	11/07/2024	1089	Fax-Alert Weather Service, LLC	24-25	100.2230.1.340.00.5	Weather Notification Service 24-25	\$1,000.00	
							Check Total:	\$1,000.00
94403	11/07/2024	1089	FRENCH RIVER EDUCATION CTR	12763	100.2150.3.323.00.5	SLP Services 2024-2025	\$4,560.00	

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94403	11/07/2024	1089	FRENCH RIVER EDUCATION CTR	12763	100.2190.3.323.00.5	OT Services 2024-2025	\$3,265.00
94403	11/07/2024	1089	FRENCH RIVER EDUCATION CTR	12763	100.2190.3.323.01.5	PT Services 2024-2025	\$820.00
Check Total:							\$8,645.00
94404	11/07/2024	1089	Frontier	10/27/24 Stmt	100.2310.1.530.21.5	Telephone 24-25 Reg	\$65.00
94404	11/07/2024	1089	Frontier	10/27/24 Stmt	100.2310.3.530.21.5	Telephone 24-25 SE	\$40.01
Check Total:							\$105.01
94405	11/07/2024	1089	Goldstein, Ronald	10/24/24	100.2190.1.350.00.5	Soccer Official 10/24/24	\$100.00
Check Total:							\$100.00
94406	11/07/2024	1089	Hillyard - New England	605640290	100.2600.1.613.00.5	Brown Paper Towel Rolls	\$0.00
94406	11/07/2024	1089	Hillyard - New England	605640290	100.2600.1.613.00.5	Arsenal Sanitizer	\$106.78
94406	11/07/2024	1089	Hillyard - New England	605640290	100.2600.1.613.00.5	Clear Trash Can Liners	\$0.00
Check Total:							\$106.78
94407	11/07/2024	1089	LaFramboise Water Service	62774	100.2600.1.340.00.5	Phthalate Testing	\$435.00
94407	11/07/2024	1089	LaFramboise Water Service	62774	100.2600.1.340.00.5	Lead & Copper Testing	\$530.00
94407	11/07/2024	1089	LaFramboise Water Service	62863	100.2600.1.340.00.5	Monthly Contract Fee 2024-2025	\$241.02
Check Total:							\$1,206.02
94408	11/07/2024	1089	Special Supplies	5835	100.1000.1.610.03.5	Items per Order #1033054527	\$55.85
Check Total:							\$55.85
94409	11/07/2024	1089	State of CT	118136	100.2600.1.340.00.5	Boiler/Water Heater Invoice 2024	\$320.00
Check Total:							\$320.00
94410	11/07/2024	1089	Sunwealth Project Pool 8 LLC	INV-04540	100.2600.1.622.00.5	Solar service 24-25	\$360.26
Check Total:							\$360.26
94411	11/07/2024	1089	The Woodstock Academy	10480	100.1200.3.561.31.5	SE Tuition 24-25	\$17,500.00
Check Total:							\$17,500.00
94412	11/07/2024	1089	TOWN OF EASTFORD FLEX	1080576	100.2500.1.235.00.5	Monthly Fees 24-25	\$100.00
Check Total:							\$100.00
94413	11/07/2024	1089	Treasurer- State of Connecticut	CEN184251	100.2230.1.340.00.5	Internet Access 24-25	\$1,320.00
Check Total:							\$1,320.00

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94415	11/20/2024	1098	Brimar Industries	1515293	100.2600.1.613.00.5	Signs for parking lot	\$115.02
Check Total:							\$115.02
94416	11/20/2024	1098	CONNECTICUT BUSINESS SYSTEMS	IN2703305	100.1000.1.435.00.5	Copier Overage 10/20-11/19/24	\$364.97
Check Total:							\$364.97
94417	11/20/2024	1098	EASTCONN	9250951	100.2700.1.580.12.5	Soccer at Tourtellotte 10/1/24	\$217.50
94417	11/20/2024	1098	EASTCONN	9250951	100.2700.1.580.12.5	Soccer at Ashford 10/16/24	\$159.50
94417	11/20/2024	1098	EASTCONN	9250951	100.2700.1.580.12.5	Soccer at Canterbury 10/17/24	\$159.50
94417	11/20/2024	1098	EASTCONN	9250951	100.2700.1.580.12.5	Soccer at Pomfret 10/29/24	\$145.00
94417	11/20/2024	1098	EASTCONN	9250951	100.2700.1.580.12.5	Soccer at Wheeler 10/31/24	\$304.50
94417	11/20/2024	1098	EASTCONN	9250951	100.2700.1.580.13.5	Buell's 10/2/24	\$159.50
94417	11/20/2024	1098	EASTCONN	9250951	100.2700.1.580.13.5	Ellis Tech 10/16/24	\$188.50
94417	11/20/2024	1098	EASTCONN	9250951	100.2700.1.580.13.5	WA Trip 10/1/24	\$290.00
94417	11/20/2024	1098	EASTCONN	9250965	100.2700.1.510.00.5	Bus Contract Two Tier 24-25	\$14,960.00
94417	11/20/2024	1098	EASTCONN	9250965	100.2700.1.510.00.5	Bus Contract One Tier 24-25	\$0.00
94417	11/20/2024	1098	EASTCONN	9250966	100.2700.3.519.00.5	SE WA Transportation Wed Only	\$225.00
94417	11/20/2024	1098	EASTCONN	9250967	100.2700.1.510.00.5	WA PM Van October 2024	\$1,980.00
Check Total:							\$18,789.00
94418	11/20/2024	1098	FRENCH RIVER EDUCATION CTR	12782	100.2150.3.323.00.5	SLP Services 2024-2025	\$9,020.00
94418	11/20/2024	1098	FRENCH RIVER EDUCATION CTR	12782	100.2190.3.323.00.5	OT Services 2024-2025	\$6,290.00
94418	11/20/2024	1098	FRENCH RIVER EDUCATION CTR	12782	100.2190.3.323.01.5	PT Services 2024-2025	\$2,460.00

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Check Total:							\$17,770.00
94419	11/20/2024	1098	Gaylor, Kimberli	Check Depot	100.2310.1.550.00.5	Check Depot	\$311.09
94419	11/20/2024	1098	Gaylor, Kimberli	Walmart Life Skills	100.1200.3.611.02.5	Life Skills Walmart card	\$100.00
Check Total:							\$411.09
94420	11/20/2024	1098	Hartford Healthcare Corporation SBO	72427500114-1	100.1200.3.563.00.5	October 2024 SE Tuition	\$1,840.00
Check Total:							\$1,840.00
94421	11/20/2024	1098	Hillyard - New England	605655348	100.2600.1.613.00.5	Brown Paper Towel Rolls	\$343.14
94421	11/20/2024	1098	Hillyard - New England	605655348	100.2600.1.613.00.5	White Paper Towels	\$75.60
94421	11/20/2024	1098	Hillyard - New England	605655348	100.2600.1.613.00.5	Clear Trash Can Liners	\$149.78
Check Total:							\$568.52
94422	11/20/2024	1098	Humana Insurance Co.	727380982 2024	100.1000.1.210.00.5	Life Insc Reg Ed Dec 2024	\$291.18
94422	11/20/2024	1098	Humana Insurance Co.	727380982 2024	100.1200.3.210.00.5	Life Insc SE Dec 2024	\$126.00
Check Total:							\$417.18
94423	11/20/2024	1098	KILLINGLY BOARD OF EDUCATION	24-25 Tuition	100.1000.2.561.32.5	Tuition 24-25	\$7,914.00
Check Total:							\$7,914.00
94424	11/20/2024	1098	LaFramboise Water Service	63117	100.2600.1.340.00.5	Phthalate Water Test	\$435.00
Check Total:							\$435.00
94425	11/20/2024	1098	Nowakowski, Steve or Angela	10/28-11/22/24	100.2700.3.519.00.5	SE Transportation 8/28 - 12/20/2024	\$687.42
Check Total:							\$687.42
94426	11/20/2024	1098	The Woodstock Academy	Dec 2024	100.1000.2.561.31.5	Tuition 24-25	\$59,006.67
94426	11/20/2024	1098	The Woodstock Academy	Dec 2024	100.1200.3.561.31.5	SE Tuition 24-25	\$4,869.50
Check Total:							\$63,876.17
94427	11/20/2024	1098	TOWN OF EASTFORD	B25103	100.2700.1.626.00.5	Diesel 24-25	\$1,853.20
94427	11/20/2024	1098	TOWN OF EASTFORD	B25103	100.2700.1.626.02.5	Gasoline 24-25	\$0.00
Check Total:							\$1,853.20
94428	11/20/2024	1098	Uline	185539406	100.2130.1.690.00.5	Half-Dome Safety Mirror - 18"	\$68.90
Check Total:							\$68.90
94429	11/20/2024	1100	PETTY CASH	Nov 2024	100.1200.3.530.20.5	SE Postage Nov 2024	\$25.00
94429	11/20/2024	1100	PETTY CASH	Nov 2024	100.2310.1.530.20.5	Postage Nov 2024	\$25.68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Check Total: \$50.68

Bank Total: \$162,816.45

<u>Fund</u>	<u>Amount</u>
100	\$162,816.45
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Fund Totals:	\$162,816.45

End of Report

Disbursements Grand Total: \$162,816.45