

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 12/01/2024 - 12/31/2024

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	
Bank Name: General Fund								
94434	12/03/2024	1114	ADVANCED LOCK & SECURITY, LLC	15529	100.2600.1.340.00.5	Service Call 11/18/24	\$135.00	
94434	12/03/2024	1114	ADVANCED LOCK & SECURITY, LLC	15529	100.2600.1.613.00.5	New lockset and key copies	\$194.45	
							Check Total:	\$329.45
94435	12/03/2024	1114	Amazon Capital Services	250300	100.2310.1.611.11.5	W2 and 1099 forms and envelopes	\$70.30	
94435	12/03/2024	1114	Amazon Capital Services	250300	100.2320.1.611.11.5	W2 and 1099 forms and envelopes	\$21.00	
94435	12/03/2024	1114	Amazon Capital Services	250302	100.1000.1.611.03.5	student headphones, 24 pk	\$161.60	
94435	12/03/2024	1114	Amazon Capital Services	250302	100.2600.1.613.00.5	toilet paper cases	\$189.40	
94435	12/03/2024	1114	Amazon Capital Services	250306	100.1000.1.611.12.5	Basketball Nets	\$25.90	
94435	12/03/2024	1114	Amazon Capital Services	250306	100.1200.3.611.08.5	Blacklead Pencils – SE	\$14.98	
							Check Total:	\$483.18
94436	12/03/2024	1114	Bates, Shawn	12/2/24 BBall	100.2190.1.350.00.5	JV & V BBall 12/2/24	\$122.38	
							Check Total:	\$122.38
94437	12/03/2024	1114	Casella Waste	3788816	100.2600.1.421.00.5	Refuse & Recycle 2024-2025	\$433.90	
							Check Total:	\$433.90
94438	12/03/2024	1114	CDW-G	AB51G5J	100.2230.1.340.00.5	Adobe Renewal per Quote PDXH536	\$198.31	
							Check Total:	\$198.31
94439	12/03/2024	1114	Dexter, James	BBall 12/2/24	100.2190.1.350.00.5	V BBall 12/2/24	\$54.96	
							Check Total:	\$54.96
94440	12/03/2024	1114	Frontier	11/27/24 Stmt	100.2310.1.530.21.5	Telephone 24-25 Reg	\$75.08	
94440	12/03/2024	1114	Frontier	11/27/24 Stmt	100.2310.3.530.21.5	Telephone 24-25 SE	\$30.00	
							Check Total:	\$105.08
94441	12/03/2024	1114	HUSSEY SEATING COMPANY	CD99113413	100.2600.1.340.00.5	Post Inspection repairs per attached quote	\$1,780.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,780.00
94442	12/03/2024	1114	LaFramboise Water Service	63256	100.2600.1.340.00.5	Monthly Contract Fee 2024-2025	\$241.02
Check Total:							\$241.02
94443	12/03/2024	1114	Nowakowski, Steve or Angela	11/25-12/6/24	100.2700.3.519.00.5	SE Transportation 8/28 - 12/20/2024	\$253.26
Check Total:							\$253.26
94444	12/03/2024	1114	SHIPMAN & GOODWIN LLP	654791	100.2310.1.340.00.5	October 2024 Legal Services	\$270.50
94444	12/03/2024	1114	SHIPMAN & GOODWIN LLP	654791	100.2310.1.341.00.5	Model Policy Service	\$0.00
94444	12/03/2024	1114	SHIPMAN & GOODWIN LLP	654792	100.2310.1.340.00.5	October 2024 Legal Services	\$0.00
94444	12/03/2024	1114	SHIPMAN & GOODWIN LLP	654792	100.2310.1.341.00.5	Model Policy Service	\$1,500.00
Check Total:							\$1,770.50
94445	12/03/2024	1114	Sunwealth Project Pool 8 LLC	INV-05094	100.2600.1.622.00.5	Solar service 24-25	\$242.87
Check Total:							\$242.87
94446	12/03/2024	1114	TOWN OF EASTFORD	B25104	100.2700.1.626.00.5	Diesel 24-25	\$1,202.73
94446	12/03/2024	1114	TOWN OF EASTFORD	B25104	100.2700.1.626.02.5	Gasoline 24-25	\$0.00
Check Total:							\$1,202.73
94447	12/03/2024	1114	WB MASON	250422425	100.1000.1.611.03.5	Copy Paper cases	\$388.70
94447	12/03/2024	1114	WB MASON	250422425	100.2400.1.611.11.5	Window envelopes	\$39.99
94447	12/03/2024	1114	WB MASON	250422425	100.2400.1.611.11.5	#10 envelopes	\$61.38
Check Total:							\$490.07
94448	12/03/2024	1114	WINY	81952	100.2310.1.540.00.5	Help Wanted Exchange Ad Nov 2024	\$99.00
Check Total:							\$99.00
94449	12/03/2024	1114	Yankee Sales & Service LLC	31565	100.2600.1.435.00.5	Snow Thrower serviced	\$334.75
Check Total:							\$334.75
94450	12/03/2024	1115	Eversource	11/15/24 Stmt	100.2600.1.622.00.5	Electricity 2024-2025	\$20.85
Check Total:							\$20.85
94452	12/19/2024	1123	Bates, Shawn	12/9/24 BBall	100.2190.1.350.00.5	BBall Ref JV&V 12/9/24	\$122.38
Check Total:							\$122.38

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94453	12/19/2024	1123	CIRMA	32563	100.2500.1.260.00.5	Workers' Compensation 2024 2025	\$2,983.77
94453	12/19/2024	1123	CIRMA	32571	100.2310.1.521.00.5	Liability Insurance 2024 2025	\$2,945.38
94453	12/19/2024	1123	CIRMA	32571	100.2600.1.520.00.5	Property Insurance 2024 2025	\$1,782.87
Check Total:							\$7,712.02
94454	12/19/2024	1123	EASTFORD BUILDING SUPPLY	11/27/24 Stmt	100.2600.1.613.00.5	11/27/24 Statement	\$43.60
Check Total:							\$43.60
94455	12/19/2024	1123	Gaylor, Kymberli	Amazon Dec 2024	100.1000.1.611.07.5	Amazon reimb Mic Stand	\$28.38
94455	12/19/2024	1123	Gaylor, Kymberli	Amazon Dec 2024	100.2400.1.611.11.5	Amazon Reimb Planner	\$19.99
Check Total:							\$48.37
94456	12/19/2024	1123	Hartford Healthcare Corporation SBO	72430600115-1	100.1200.3.563.00.5	November 2024 SE Tuition	\$8,280.00
Check Total:							\$8,280.00
94457	12/19/2024	1123	Humana Insurance Co.	727380968	100.1000.1.210.00.5	Jan 2025 Life Insc Reg Ed	\$291.18
94457	12/19/2024	1123	Humana Insurance Co.	727380968	100.1200.3.210.00.5	Jan 2025 Life Insc SE	\$126.00
Check Total:							\$417.18
94458	12/19/2024	1123	Infoshred, LLC	3535291	100.2600.1.340.00.5	Shredding Services December 2024	\$29.20
Check Total:							\$29.20
94459	12/19/2024	1123	Kernan, Charles	Oct-Dec 2024	100.1200.3.580.00.5	Mileage Reimbursement Oct-Dec 2024	\$64.05
Check Total:							\$64.05
94460	12/19/2024	1123	MCCOMBE, CAROLE	Sep - Dec 2024	100.2400.1.580.00.5	Mileage Reimbursement Sept-Dec 2024	\$52.26
Check Total:							\$52.26
94461	12/19/2024	1123	Nowakowski, Steve or Angela	12/9-12/20/24	100.2700.3.519.00.5	SE Transportation 8/28 - 12/20/2024	\$253.26
Check Total:							\$253.26
94462	12/19/2024	1123	OTIS ELEVATOR COMPANY	NKO15880001R	100.2600.1.340.00.5	Elevator reprogramming 10/24/24	\$1,500.00

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							Check Total:	\$1,500.00
94463	12/19/2024	1123	Shopper Turnpike Corp.	11/13/24 paper	100.2310.1.540.00.5	Employment Ad Nov 2024	\$68.60	
							Check Total:	\$68.60
94464	12/19/2024	1123	Sunwealth Project Pool 8 LLC	INV-04181	100.2600.1.622.00.5	Solar True up costs	\$104.17	
							Check Total:	\$104.17
94465	12/19/2024	1123	SWANK MOVIE LICENSING USA	3810431	100.2230.1.340.00.5	Annual Movie Licensing 2025	\$496.00	
							Check Total:	\$496.00
94466	12/19/2024	1123	The Woodstock Academy	January 2025	100.1000.2.561.31.5	Tuition 24-25	\$59,006.67	
94466	12/19/2024	1123	The Woodstock Academy	January 2025	100.1200.3.561.31.5	SE Tuition 24-25	\$4,869.50	
							Check Total:	\$63,876.17
94467	12/19/2024	1123	TOWN OF EASTFORD FLEX	1105327	100.2500.1.235.00.5	Monthly Fees 24-25	\$100.00	
							Check Total:	\$100.00
94468	12/19/2024	1123	Walker, James	12/9/24 V BBall	100.2190.1.350.00.5	Basketball Ref V 12/9/24	\$54.96	
							Check Total:	\$54.96
94469	12/19/2024	1123	ZANER-BLOSER, INC.	INVZB68509	100.1000.1.641.00.5	Grade 4 Workbook 2020 edition	\$14.05	
94469	12/19/2024	1123	ZANER-BLOSER, INC.	INVZB68509	100.1000.1.641.00.5	shipping/handling	\$5.00	
							Check Total:	\$19.05
							Bank Total:	\$91,403.58

<u>Fund</u>	<u>Amount</u>
100	\$91,403.58
Fund Totals:	\$91,403.58

End of Report

Disbursements Grand Total: \$91,403.58