

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 01/01/2025 - 01/31/2025

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

| | | | | | | | |
|-------|------------|------|------------------------------|----------------|---------------------|---|-------------|
| 94474 | 01/02/2025 | 1137 | ACES | PE7S2HTNPTZD | 100.2210.1.322.00.5 | Play-Based Learning for School Librarians- MB | \$90.00 |
| | | | | | | Check Total: | \$90.00 |
| 94475 | 01/02/2025 | 1137 | Bates, Shawn | 12/19/24 BBall | 100.2190.1.350.00.5 | BBall JV & V 12/19/24 | \$122.38 |
| | | | | | | Check Total: | \$122.38 |
| 94476 | 01/02/2025 | 1137 | Casella Waste | 3807654 | 100.2600.1.421.00.5 | Refuse & Recycle 2024-2025 | \$451.24 |
| | | | | | | Check Total: | \$451.24 |
| 94477 | 01/02/2025 | 1137 | CONNECTICUT BUSINESS SYSTEMS | IN2755358 | 100.1000.1.435.00.5 | Copier Overage 11/20-12/19/24 | \$344.10 |
| | | | | | | Check Total: | \$344.10 |
| 94478 | 01/02/2025 | 1137 | Devlin, Brady | BBall 12/19/24 | 100.2190.1.350.00.5 | BBall V 12/19/24 | \$54.96 |
| | | | | | | Check Total: | \$54.96 |
| 94479 | 01/02/2025 | 1137 | EASTCONN | 9251055 | 100.2700.1.510.00.5 | Bus Contract Two Tier 24-25 | \$10,880.00 |
| 94479 | 01/02/2025 | 1137 | EASTCONN | 9251055 | 100.2700.1.510.00.5 | Bus Contract One Tier 24-25 | \$510.00 |
| 94479 | 01/02/2025 | 1137 | EASTCONN | 9251056 | 100.2700.3.519.00.5 | SE WA Transportation Wed Only | \$90.00 |
| 94479 | 01/02/2025 | 1137 | EASTCONN | 9251057 | 100.2700.2.519.00.5 | WA PM Van November 2024 | \$1,530.00 |
| | | | | | | Check Total: | \$13,010.00 |
| 94480 | 01/02/2025 | 1137 | EASTFORD BUILDING SUPPLY | 12/27/24 Stmt | 100.2600.1.613.00.5 | Statement 12/27/24 | \$82.64 |
| | | | | | | Check Total: | \$82.64 |
| 94481 | 01/02/2025 | 1137 | Eversource | 12/17/24 Stmt | 100.2600.1.622.00.5 | Electricity 2024-2025 | \$143.08 |
| | | | | | | Check Total: | \$143.08 |
| 94482 | 01/02/2025 | 1137 | Hillyard - New England | 605693192 | 100.2600.1.613.00.5 | Black trash bag liners | \$53.25 |
| 94482 | 01/02/2025 | 1137 | Hillyard - New England | 605693192 | 100.2600.1.613.00.5 | Urinal Screens | \$0.00 |
| 94482 | 01/02/2025 | 1137 | Hillyard - New England | 605693192 | 100.2600.1.613.00.5 | White Multifold towels | \$31.50 |
| 94482 | 01/02/2025 | 1137 | Hillyard - New England | 605693192 | 100.2600.1.613.00.5 | Top Clean | \$45.95 |

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| 94482 | 01/02/2025 | 1137 | Hillyard - New England | 605693192 | 100.2600.1.613.00.5 | SuperSorb Spill Cleaner | \$208.83 |
| 94482 | 01/02/2025 | 1137 | Hillyard - New England | 605697135 | 100.2600.1.613.00.5 | Brown Paper Towels | \$343.14 |
| 94482 | 01/02/2025 | 1137 | Hillyard - New England | 605697135 | 100.2600.1.613.00.5 | 18" Pocket Mop Handle | \$13.85 |
| 94482 | 01/02/2025 | 1137 | Hillyard - New England | 605697135 | 100.2600.1.613.00.5 | 18" Pocket Mop Frame | \$29.03 |
| 94482 | 01/02/2025 | 1137 | Hillyard - New England | 605697135 | 100.2600.1.613.00.5 | Duster w/ext handle | \$15.22 |
| 94482 | 01/02/2025 | 1137 | Hillyard - New England | 605697135 | 100.2600.1.613.00.5 | Duster replacement | \$0.00 |
| Check Total: | | | | | | | \$740.77 |
| 94483 | 01/02/2025 | 1137 | LaFramboise Water Service | 63608 | 100.2600.1.340.00.5 | Monthly Contract Fee 2024-2025 | \$241.02 |
| Check Total: | | | | | | | \$241.02 |
| 94484 | 01/02/2025 | 1137 | SHIPMAN & GOODWIN LLP | 656457 | 100.2310.1.340.00.5 | Nov 2024 Legal Services | \$187.50 |
| Check Total: | | | | | | | \$187.50 |
| 94485 | 01/02/2025 | 1137 | Steve Bousquet's Appliances & TV | S88156 | 100.2600.1.340.00.5 | Service Call | \$149.00 |
| Check Total: | | | | | | | \$149.00 |
| 94486 | 01/02/2025 | 1137 | USI Consulting Group, Inc. (HH) | HOH012413 | 100.2310.1.340.02.5 | 7/1/23 Actuarial Valuation Report | \$4,400.00 |
| 94486 | 01/02/2025 | 1137 | USI Consulting Group, Inc. (HH) | HOH012413 | 100.2310.1.340.02.5 | 6/30/24 GASB Disclosure Report | \$2,800.00 |
| Check Total: | | | | | | | \$7,200.00 |
| 94488 | 01/17/2025 | 1144 | FRENCH RIVER EDUCATION CTR | 12835 | 100.2150.3.323.00.5 | SLP Services 2024-2025 | \$6,240.00 |
| 94488 | 01/17/2025 | 1144 | FRENCH RIVER EDUCATION CTR | 12835 | 100.2190.3.323.00.5 | OT Services 2024-2025 | \$1,855.00 |
| 94488 | 01/17/2025 | 1144 | FRENCH RIVER EDUCATION CTR | 12835 | 100.2190.3.323.01.5 | PT Services 2024-2025 | \$980.00 |
| Check Total: | | | | | | | \$9,075.00 |
| 94489 | 01/17/2025 | 1144 | Frontier | 12/27/24 stmt | 100.2310.1.530.21.5 | Telephone 24-25 Reg | \$65.00 |
| 94489 | 01/17/2025 | 1144 | Frontier | 12/27/24 stmt | 100.2310.3.530.21.5 | Telephone 24-25 SE | \$27.25 |
| Check Total: | | | | | | | \$92.25 |
| 94490 | 01/17/2025 | 1144 | Hartford Healthcare Corporation SBO | 72433600044 | 100.1200.3.563.00.5 | December 2024 SE Tuition | \$6,900.00 |
| Check Total: | | | | | | | \$6,900.00 |
| 94491 | 01/17/2025 | 1144 | Hillyard - New England | 605706950 | 100.2600.1.613.00.5 | Black trash bag liners | \$0.00 |

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|--------------|------------|---------|----------------------------------|---------------|---------------------|------------------------------------|----------|
| 94491 | 01/17/2025 | 1144 | Hillyard - New England | 605706950 | 100.2600.1.613.00.5 | Urinal Screens | \$83.69 |
| 94491 | 01/17/2025 | 1144 | Hillyard - New England | 605706950 | 100.2600.1.613.00.5 | White Multifold towels | \$0.00 |
| 94491 | 01/17/2025 | 1144 | Hillyard - New England | 605706950 | 100.2600.1.613.00.5 | Top Clean | \$0.00 |
| 94491 | 01/17/2025 | 1144 | Hillyard - New England | 605706950 | 100.2600.1.613.00.5 | SuperSorb Spill Cleaner | \$0.00 |
| Check Total: | | | | | | | \$83.69 |
| 94492 | 01/17/2025 | 1144 | Nowakowski, Steve or Angela | 1/2-1/17/25 | 100.2700.3.519.00.5 | SE Transportation Jan - Jun 2025 | \$378.00 |
| Check Total: | | | | | | | \$378.00 |
| 94493 | 01/17/2025 | 1144 | QUILL CORPORATION | 42172427 | 100.2320.1.611.11.5 | 10 pk retractable badge clips | \$27.08 |
| 94493 | 01/17/2025 | 1144 | QUILL CORPORATION | 42172427 | 100.2400.1.611.11.5 | 10 pk retractable badge clips | \$0.00 |
| 94493 | 01/17/2025 | 1144 | QUILL CORPORATION | 42172427 | 100.2400.1.611.11.5 | reward | \$0.00 |
| 94493 | 01/17/2025 | 1144 | QUILL CORPORATION | 42172427 | 100.2400.1.611.11.5 | Blue Award Certificates | \$19.75 |
| 94493 | 01/17/2025 | 1144 | QUILL CORPORATION | 42172873 | 100.2320.1.611.11.5 | 10 pk retractable badge clips | \$0.00 |
| 94493 | 01/17/2025 | 1144 | QUILL CORPORATION | 42172873 | 100.2400.1.611.11.5 | 10 pk retractable badge clips | \$27.87 |
| 94493 | 01/17/2025 | 1144 | QUILL CORPORATION | 42172873 | 100.2400.1.611.11.5 | reward | \$0.00 |
| 94493 | 01/17/2025 | 1144 | QUILL CORPORATION | 42172873 | 100.2400.1.611.11.5 | Blue Award Certificates | \$0.00 |
| Check Total: | | | | | | | \$74.70 |
| 94494 | 01/17/2025 | 1144 | Robidoux, Scott | 1/13/25 BBall | 100.2190.1.350.00.5 | BBall 1/13/25 | \$54.96 |
| Check Total: | | | | | | | \$54.96 |
| 94495 | 01/17/2025 | 1144 | Scotland Board of Education | 202425-2 | 100.2700.3.519.00.5 | SE Transportation Oct - Dec 2024 | \$595.00 |
| Check Total: | | | | | | | \$595.00 |
| 94496 | 01/17/2025 | 1144 | Smith, Tod L. | 1/13/25 BBall | 100.2190.1.350.00.5 | BBall 1/13/25 JV & V | \$122.38 |
| Check Total: | | | | | | | \$122.38 |
| 94497 | 01/17/2025 | 1144 | Steve Bousquet's Appliances & TV | 90336 | 100.2600.1.734.00.5 | Front Load Washer per Order #90336 | \$775.00 |
| Check Total: | | | | | | | \$775.00 |

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| 94498 | 01/17/2025 | 1144 | Sunwealth Project Pool 8 LLC | INV-05371 | 100.2600.1.622.00.5 | Solar service 24-25 | \$119.36 |
| Check Total: | | | | | | | \$119.36 |
| 94499 | 01/17/2025 | 1144 | The Woodstock Academy | 11280 | 100.1200.3.561.31.5 | School Year Services 24-25 | \$16,787.52 |
| 94499 | 01/17/2025 | 1144 | The Woodstock Academy | 11287 | 100.1200.3.561.31.5 | SE Tuition 24-25 | \$17,500.00 |
| Check Total: | | | | | | | \$34,287.52 |
| 94500 | 01/17/2025 | 1144 | TOWN OF EASTFORD | B25105 | 100.2700.1.626.00.5 | Diesel 24-25 | \$1,405.11 |
| 94500 | 01/17/2025 | 1144 | TOWN OF EASTFORD | B25105 | 100.2700.1.626.02.5 | Gasoline 24-25 | \$0.00 |
| Check Total: | | | | | | | \$1,405.11 |
| 94501 | 01/17/2025 | 1144 | TOWN OF EASTFORD FLEX | 1130058 | 100.2500.1.235.00.5 | Monthly Fees 24-25 | \$100.00 |
| Check Total: | | | | | | | \$100.00 |
| 94502 | 01/17/2025 | 1144 | WB MASON | 251413524 | 100.2400.1.611.11.5 | Thermal Paper for credit card machine | \$4.29 |
| Check Total: | | | | | | | \$4.29 |
| 94503 | 01/17/2025 | 1144 | Wilson Language Training Corp | INV74474 | 100.1000.1.641.00.5 | Fun in Focus Kits Level 1 & 2 | \$1,198.00 |
| Check Total: | | | | | | | \$1,198.00 |
| 94508 | 01/24/2025 | 1154 | CAS Elementary School Arts Banquet | 2/3/25 Arts Banquet | 100.1000.1.590.00.5 | Elementary Arts Banquet | \$132.00 |
| Check Total: | | | | | | | \$132.00 |
| 94509 | 01/24/2025 | 1155 | CAS Elementary School Arts Banquet | Addtl attendees | 100.1000.1.590.00.5 | Elementary Arts Banquet | \$0.00 |
| 94509 | 01/24/2025 | 1155 | CAS Elementary School Arts Banquet | Addtl attendees | 100.1000.1.590.00.5 | Elementary Arts Banquet | \$99.00 |
| Check Total: | | | | | | | \$99.00 |
| 94510 | 01/29/2025 | 1158 | Coughlan Companies LLC | 375749 | 100.2230.1.340.00.5 | PebbleGo Bronze Package 3/22/25-3/21/26 | \$839.40 |
| Check Total: | | | | | | | \$839.40 |
| 94511 | 01/29/2025 | 1158 | Devlin, Brady | 1/22/25 BBall | 100.2190.1.350.00.5 | V BBall 1/22/25 | \$54.96 |
| Check Total: | | | | | | | \$54.96 |
| 94512 | 01/29/2025 | 1158 | EASTCONN | 9251113 | 100.2700.1.580.12.5 | BBall at Canterbury 12/16/24 | \$188.50 |
| 94512 | 01/29/2025 | 1158 | EASTCONN | 9251113 | 100.2700.1.580.13.5 | EOS 12/4/24 | \$188.50 |

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|--------------|------------|---------|------------------------|--------------|---------------------|----------------------------------|-------------|
| 94512 | 01/29/2025 | 1158 | EASTCONN | 9251125 | 100.2700.1.510.00.5 | Bus Contract Two Tier 24-25 | \$9,520.00 |
| 94512 | 01/29/2025 | 1158 | EASTCONN | 9251125 | 100.2700.1.510.00.5 | Bus Contract One Tier 24-25 | \$0.00 |
| 94512 | 01/29/2025 | 1158 | EASTCONN | 9251126 | 100.2700.3.519.00.5 | SE WA Transportation Wed Only | \$135.00 |
| 94512 | 01/29/2025 | 1158 | EASTCONN | 9251127 | 100.2700.2.519.00.5 | WA PM Van Dec 2024 | \$1,260.00 |
| Check Total: | | | | | | | \$11,292.00 |
| 94513 | 01/29/2025 | 1158 | Eversource | 1/17/25 Stmt | 100.2600.1.622.00.5 | Electricity 2024-2025 | \$139.33 |
| Check Total: | | | | | | | \$139.33 |
| 94514 | 01/29/2025 | 1158 | Hillyard - New England | 605713931 | 100.2600.1.613.00.5 | Brown Paper Towels | \$0.00 |
| 94514 | 01/29/2025 | 1158 | Hillyard - New England | 605713931 | 100.2600.1.613.00.5 | 18" Pocket Mop Handle | \$0.00 |
| 94514 | 01/29/2025 | 1158 | Hillyard - New England | 605713931 | 100.2600.1.613.00.5 | 18" Pocket Mop Frame | \$0.00 |
| 94514 | 01/29/2025 | 1158 | Hillyard - New England | 605713931 | 100.2600.1.613.00.5 | Duster w/ext handle | \$0.00 |
| 94514 | 01/29/2025 | 1158 | Hillyard - New England | 605713931 | 100.2600.1.613.00.5 | Duster replacement | \$9.72 |
| Check Total: | | | | | | | \$9.72 |
| 94515 | 01/29/2025 | 1158 | Humana Insurance Co. | 727380971 | 100.1000.1.210.00.5 | Life Insc Feb 2025 Reg Ed | \$291.18 |
| 94515 | 01/29/2025 | 1158 | Humana Insurance Co. | 727380971 | 100.1200.3.210.00.5 | Life Insc Feb 2025 SE | \$126.00 |
| Check Total: | | | | | | | \$417.18 |
| 94516 | 01/29/2025 | 1158 | Imperial Dade | 36639243 | 100.2600.1.613.00.5 | Wypall Foodservice towels | \$202.29 |
| 94516 | 01/29/2025 | 1158 | Imperial Dade | 36639243 | 100.2600.1.613.00.5 | Hand Sanitizer 70% | \$78.37 |
| 94516 | 01/29/2025 | 1158 | Imperial Dade | 36639243 | 100.2600.1.613.00.5 | Lysol Toilet Bowl Cleaner | \$61.85 |
| 94516 | 01/29/2025 | 1158 | Imperial Dade | 36639243 | 100.2600.1.613.00.5 | Facial Tissues | \$26.95 |
| 94516 | 01/29/2025 | 1158 | Imperial Dade | 36639243 | 100.2600.1.613.00.5 | Ice Melt 50# | \$44.55 |
| Check Total: | | | | | | | \$414.01 |
| 94517 | 01/29/2025 | 1158 | Junior Library Guild | 705999 | 100.2230.1.340.00.5 | All About Animals Elementary | \$250.56 |
| 94517 | 01/29/2025 | 1158 | Junior Library Guild | 705999 | 100.2230.1.340.00.5 | Mystery/Adventure Elementary | \$258.44 |
| Check Total: | | | | | | | \$509.00 |

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| 94518 | 01/29/2025 | 1158 | LaFramboise Water Service | 64047 | 100.2600.1.340.00.5 | Monthly Contract Fee 2024-2025 | \$241.02 |
| Check Total: | | | | | | | \$241.02 |
| 94519 | 01/29/2025 | 1158 | Nowakowski, Steve or Angela | 1/21-1/31/25 | 100.2700.3.519.00.5 | SE Transportation Jan - Jun 2025 | \$302.40 |
| Check Total: | | | | | | | \$302.40 |
| 94520 | 01/29/2025 | 1158 | Phillips, Matthew | 1/23/25 BBall | 100.2190.1.350.00.5 | JV & V BBall 1/23/25 | \$122.38 |
| Check Total: | | | | | | | \$122.38 |
| 94521 | 01/29/2025 | 1158 | POSTMASTER | Jan. postage | 100.1200.3.530.20.5 | General Postage SE | \$219.00 |
| 94521 | 01/29/2025 | 1158 | POSTMASTER | Jan. postage | 100.2310.1.530.20.5 | General Postage Reg Ed | \$365.00 |
| Check Total: | | | | | | | \$584.00 |
| 94522 | 01/29/2025 | 1158 | SHIPMAN & GOODWIN LLP | 657610 | 100.2310.1.340.00.5 | December 2024 Legal Services | \$747.50 |
| Check Total: | | | | | | | \$747.50 |
| 94523 | 01/29/2025 | 1158 | Smith, Tod L. | 1/23/25 BBall | 100.2190.1.350.00.5 | V BBall 1/23/25 | \$54.96 |
| Check Total: | | | | | | | \$54.96 |
| 94524 | 01/29/2025 | 1158 | The Woodstock Academy | Feb 2025 | 100.1000.2.561.31.5 | Tuition 24-25 | \$59,006.67 |
| 94524 | 01/29/2025 | 1158 | The Woodstock Academy | Feb 2025 | 100.1200.3.561.31.5 | SE Tuition 24-25 | \$4,869.50 |
| Check Total: | | | | | | | \$63,876.17 |
| 94525 | 01/29/2025 | 1158 | Treasurer- State of Connecticut | CEN184252 | 100.2230.1.340.00.5 | Internet Access 24-25 | \$1,320.00 |
| Check Total: | | | | | | | \$1,320.00 |
| 94526 | 01/29/2025 | 1158 | WB MASON | 251685696 | 100.1000.1.611.03.5 | Copy Paper | \$388.70 |
| Check Total: | | | | | | | \$388.70 |
| 94527 | 01/29/2025 | 1158 | Zadora, Walter | 1/22/25 BBall | 100.2190.1.350.00.5 | JV & V BBall 1/22/25 | \$122.38 |
| Check Total: | | | | | | | \$122.38 |
| Bank Total: | | | | | | | \$159,748.06 |

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| <u>Fund</u> | <u>Amount</u> |
|--------------|---------------|
| 100 | \$159,748.06 |
| <hr/> | |
| Fund Totals: | \$159,748.06 |

End of Report

| | | |
|-------|----------------------------|--------------|
| <hr/> | Disbursements Grand Total: | \$159,748.06 |
|-------|----------------------------|--------------|