

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 02/01/2025 - 02/28/2025

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							
94529	02/12/2025	1168	Casella Waste	3823165	100.2600.1.421.00.5	Refuse & Recycle 2024-2025	\$452.19
							Check Total:
94530	02/12/2025	1168	EASTFORD BUILDING SUPPLY	Stmt 1/27/25	100.2600.1.613.00.5	1/27/25 Statement	\$18.89
							Check Total:
94531	02/12/2025	1168	EMCOR Services NE Mechanical	1110051525	100.2600.1.340.00.5	New blower motor for Boiler #2	\$1,035.00
							Check Total:
94532	02/12/2025	1168	FRENCH RIVER EDUCATION CTR	12873	100.2150.3.323.00.5	SLP Services 2024-2025	\$7,830.00
94532	02/12/2025	1168	FRENCH RIVER EDUCATION CTR	12873	100.2190.3.323.00.5	OT Services 2024-2025	\$420.00
94532	02/12/2025	1168	FRENCH RIVER EDUCATION CTR	12873	100.2190.3.323.01.5	PT Services 2024-2025	\$789.70
							Check Total:
94533	02/12/2025	1168	Frontier	Bill Dt 1/27/25	100.2310.1.530.21.5	Telephone 24-25 Reg	\$74.40
94533	02/12/2025	1168	Frontier	Bill Dt 1/27/25	100.2310.3.530.21.5	Telephone 24-25 SE	\$25.29
							Check Total:
94534	02/12/2025	1168	Infoshred, LLC	3540596	100.2600.1.340.00.5	Shredding Services February 2025	\$29.20
							Check Total:
94535	02/12/2025	1168	MACGILL	IN0890477	100.2130.1.690.00.5	Thermacool covers 4x7	\$57.00
94535	02/12/2025	1168	MACGILL	IN0890477	100.2130.1.690.00.5	3oz. cups	\$8.98
							Check Total:
94536	02/12/2025	1168	Nowakowski, Steve or Angela	2/3-2/14/25	100.2700.3.519.00.5	SE Transportation Jan - Jun 2025	\$340.20
							Check Total:
94537	02/12/2025	1168	OTIS ELEVATOR COMPANY	NKO15958001R	100.2600.1.340.00.5	Replacement of Door Operator Board	\$3,744.69
							Check Total:

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94538	02/12/2025	1168	Riverside Insights	INV233336	100.1200.3.611.08.5	WJ IV Test Records w/Scoring License (25)	\$248.08
Check Total:							\$248.08
94539	02/12/2025	1168	Scotland Board of Education	202425-1 final	100.1000.1.330.00.5	.4FTE Music Teacher 2024 2025	\$19,130.82
Check Total:							\$19,130.82
94540	02/12/2025	1168	Shopper Turnpike Corp.	1/22/25 Guide	100.2310.1.540.00.5	Employment Ad Jan 2025	\$68.60
Check Total:							\$68.60
94541	02/12/2025	1168	Sunwealth Project Pool 8 LLC	INV-05983	100.2600.1.622.00.5	Solar service 24-25	\$158.92
Check Total:							\$158.92
94542	02/12/2025	1168	Texthelp Inc.	79941	100.1200.3.611.08.5	Annual Read&Write subscription	\$485.10
94542	02/12/2025	1168	Texthelp Inc.	79941	100.2230.1.340.00.5	Annual Read&Write subscription	\$396.90
Check Total:							\$882.00
94543	02/12/2025	1168	TOWN OF EASTFORD	B25106	100.2700.1.626.00.5	Diesel 24-25	\$1,886.14
94543	02/12/2025	1168	TOWN OF EASTFORD	B25106	100.2700.1.626.02.5	Gasoline 24-25	\$0.00
Check Total:							\$1,886.14
94544	02/12/2025	1168	TOWN OF EASTFORD FLEX	1169765 Monthly	100.2500.1.235.00.5	Monthly Fees 24-25	\$100.00
Check Total:							\$100.00
94545	02/12/2025	1168	WB MASON	251973998	100.1000.1.610.03.5	Catalog Envelopes	\$15.89
Check Total:							\$15.89
94546	02/12/2025	1168	WINY	82352	100.2310.1.540.00.5	Help Wanted Exchange Ad January 2025	\$99.00
Check Total:							\$99.00
94547	02/12/2025	1168	Xerox Financial Services	6693470	100.1000.1.435.00.5	January 2025 Contract Fee	\$1,135.00
Check Total:							\$1,135.00
94552	02/26/2025	1178	All In One Poster Company	160123	100.2320.1.611.11.5	2025 Connecticut & Federal Combination Poster	\$29.25
94552	02/26/2025	1178	All In One Poster Company	160123	100.2320.1.611.11.5	10% Off Discount	(\$2.93)
94552	02/26/2025	1178	All In One Poster Company	160123	100.2320.1.611.11.5	Shipping	\$9.50
Check Total:							\$35.82

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94553	02/26/2025	1178	EASTCONN	9251319	100.2700.1.580.12.5	Basketball to Ashford 1/7/25	\$174.00
94553	02/26/2025	1178	EASTCONN	9251319	100.2700.1.580.12.5	Basketball to Parish Hill 1/9/25	\$188.50
94553	02/26/2025	1178	EASTCONN	9251319	100.2700.1.580.12.5	Basketball to Wheeler 1/10/25	\$290.00
94553	02/26/2025	1178	EASTCONN	9251319	100.2700.1.580.12.5	Basketball to Pomfret 1/16/25	\$188.50
94553	02/26/2025	1178	EASTCONN	9251319	100.2700.1.580.12.5	Basketball to Thompson 1/27/25	\$232.00
94553	02/26/2025	1178	EASTCONN	9251330	100.2700.1.510.00.5	Bus Contract Two Tier 24-25	\$14,280.00
94553	02/26/2025	1178	EASTCONN	9251330	100.2700.1.510.00.5	Bus Contract One Tier 24-25	\$0.00
94553	02/26/2025	1178	EASTCONN	9251331	100.2700.3.519.00.5	SE WA Transportation Wed Only	\$180.00
Check Total:							\$15,533.00
94554	02/26/2025	1178	EMCOR Services NE Mechanical	1110051849	100.2600.1.340.00.5	Lift Rental to fix Gym AHU	\$994.93
Check Total:							\$994.93
94555	02/26/2025	1178	Eversource	2/18/25 Stmt	100.2600.1.622.00.5	Electricity Feb - Jun 2025	\$161.80
Check Total:							\$161.80
94556	02/26/2025	1178	FRENCH RIVER EDUCATION CTR	12908	100.2150.3.323.00.5	SLP Services 2024-2025	\$8,155.00
94556	02/26/2025	1178	FRENCH RIVER EDUCATION CTR	12908	100.2190.3.323.00.5	OT Services 2024-2025	\$740.00
94556	02/26/2025	1178	FRENCH RIVER EDUCATION CTR	12908	100.2190.3.323.01.5	PT Services 2024-2025	\$1,375.00
Check Total:							\$10,270.00
94557	02/26/2025	1178	Hartford Healthcare Corporation SBO	72500100076-1	100.1200.3.563.00.5	January 2025 Tuition	\$9,660.00
Check Total:							\$9,660.00

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94558	02/26/2025	1178	Humana Insurance Co.	727380973	100.1000.1.210.00.5	Life Insc Reg Ed March 2025	\$291.18
94558	02/26/2025	1178	Humana Insurance Co.	727380973	100.1200.3.210.00.5	Life Insc SE March 2025	\$210.00
Check Total:							\$501.18
94559	02/26/2025	1178	Imperial Dade	36843459	100.2600.1.613.00.5	Facial Tissue	\$107.80
94559	02/26/2025	1178	Imperial Dade	36843459	100.2600.1.613.00.5	White Paper Towels	\$101.40
94559	02/26/2025	1178	Imperial Dade	36843459	100.2600.1.613.00.5	Azure DEB Foam Soap	\$116.86
94559	02/26/2025	1178	Imperial Dade	36843459	100.2600.1.613.00.5	Kraft Brown Paper Towel Rolls	\$275.70
Check Total:							\$601.76
94560	02/26/2025	1178	J1 DIGITAL LLC	90649	100.2220.1.330.00.5	Educational Support Block of Hours	\$3,000.00
Check Total:							\$3,000.00
94561	02/26/2025	1178	LaFramboise Water Service	64391	100.2600.1.340.00.5	Water Phthalate test	\$435.00
94561	02/26/2025	1178	LaFramboise Water Service	64445	100.2600.1.340.00.5	Monthly Contract Fee 2024-2025	\$241.02
Check Total:							\$676.02
94562	02/26/2025	1178	Nowakowski, Steve or Angela	2/19-2/28/25	100.2700.3.519.00.5	SE Transportation Jan - Jun 2025	\$264.60
Check Total:							\$264.60
94563	02/26/2025	1178	READ NATURALLY	272755	100.2230.1.340.00.5	Renewal 5/1/25 - 5/1/26	\$780.00
Check Total:							\$780.00
94564	02/26/2025	1178	SHIPMAN & GOODWIN LLP	659171	100.2310.1.340.00.5	Legal Services January 2025	\$304.00
Check Total:							\$304.00
94565	02/26/2025	1178	The Woodstock Academy	March 2025	100.1000.2.561.31.5	Tuition 24-25	\$59,006.67
94565	02/26/2025	1178	The Woodstock Academy	March 2025	100.1200.3.561.31.5	SE Tuition 24-25	\$4,869.50
Check Total:							\$63,876.17
Bank Total:							\$145,209.27

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
100	\$145,209.27

Fund Totals: \$145,209.27

End of Report

Disbursements Grand Total: \$145,209.27