

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 03/01/2025 - 03/31/2025

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							
94568	03/12/2025	1194	ACES	P7BESRPFDOI	100.2210.1.322.00.5	Practical & Actionable Workshop 3/26/25 - J.	\$130.00
							Check Total:
94569	03/12/2025	1194	Amazon Capital Services	250411	100.2320.1.611.11.5	Window envelopes	\$24.61
94569	03/12/2025	1194	Amazon Capital Services	250411	100.2400.1.611.11.5	Label Maker Tape, 4Pk	\$48.65
94569	03/12/2025	1194	Amazon Capital Services	250411	100.2400.1.611.11.5	Received stamp	\$24.95
94569	03/12/2025	1194	Amazon Capital Services	250439	100.2130.1.690.00.5	Latex Gloves, Medium	\$46.50
							Check Total:
94570	03/12/2025	1194	Boon Trading Company LLC	1171389	100.2220.1.611.01.5	Epson Brightlink 485Wi Projector Lamp per Quote	\$99.36
							Check Total:
94571	03/12/2025	1194	BUREAU OF EDUCATION & RESEARCH	5200504	100.2210.1.322.00.5	Best Strategies for Catching Up Students Who Have	\$295.00
							Check Total:
94572	03/12/2025	1194	Casella Waste	3836215	100.2600.1.421.00.5	Refuse & Recycle 2024-2025	\$455.04
							Check Total:
94573	03/12/2025	1194	CIRMA	32565	100.2500.1.260.00.5	Workers' Compensation 2024 2025	\$2,983.77
94573	03/12/2025	1194	CIRMA	32573	100.2310.1.521.00.5	Liability Insurance 2024 2025	\$2,945.38
94573	03/12/2025	1194	CIRMA	32573	100.2600.1.520.00.5	Property Insurance 2024 2025	\$1,782.87
							Check Total:
94574	03/12/2025	1194	CONNECTICUT BUSINESS SYSTEMS	IN2794583	100.1000.1.435.00.5	Copier Overage 12/20-30/2024	\$45.78
							Check Total:
94575	03/12/2025	1194	EASTCONN	9250139 remaining	100.2140.3.323.00.5	PBCS 24-25	\$1,000.00
94575	03/12/2025	1194	EASTCONN	9250139 remaining	100.2190.3.323.03.5	PBCS 24-25	\$5,000.00

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Check Total:							\$6,000.00
94576	03/12/2025	1194	EASTFORD BUILDING SUPPLY	2/27/25 Stmt	100.2600.1.613.00.5	Maintenance Supplies	\$2.69
Check Total:							\$2.69
94577	03/12/2025	1194	Nowakowski, Steve or Angela	3/3-3/14/25	100.2700.3.519.00.5	SE Transportation Jan - Jun 2025	\$302.40
Check Total:							\$302.40
94578	03/12/2025	1194	Sunwealth Project Pool 8 LLC	INV-06437	100.2600.1.622.00.5	Solar Service Feb to Jun 2025	\$113.88
Check Total:							\$113.88
94579	03/12/2025	1194	TOWN OF EASTFORD	B25107	100.2700.1.626.00.5	Diesel Feb to Jun 2025	\$1,913.15
94579	03/12/2025	1194	TOWN OF EASTFORD	B25107	100.2700.1.626.02.5	Gasoline Feb to Jun 2025	\$0.00
Check Total:							\$1,913.15
94580	03/12/2025	1194	TOWN OF EASTFORD FLEX	1199855	100.2500.1.235.00.5	Monthly Fees 24-25	\$100.00
Check Total:							\$100.00
94581	03/12/2025	1194	Venture Communications & Security LLC	FA-8255/25	100.2600.1.340.00.5	Annual Fire Alarm Maintenance	\$750.00
Check Total:							\$750.00
94582	03/12/2025	1194	Yankee Sales & Service LLC	32507	100.2600.1.435.00.5	Mower service and repairs	\$326.00
Check Total:							\$326.00
94587	03/26/2025	1205	ADVANCED LOCK & SECURITY, LLC	15654	100.2600.1.340.00.5	Door repairs	\$230.00
94587	03/26/2025	1205	ADVANCED LOCK & SECURITY, LLC	15654	100.2600.1.613.00.5	Keys	\$11.80
Check Total:							\$241.80
94588	03/26/2025	1205	APPLE INC	MB60695153	100.2150.3.611.02.5	TouchChat App	\$149.99
Check Total:							\$149.99
94589	03/26/2025	1205	CMEA Elementary Honors	GWitter Flute	100.1000.1.590.00.5	Honors Festival Fee 3/21/25	\$40.00
Check Total:							\$40.00
94590	03/26/2025	1205	EASTCONN	9251462	100.2700.1.510.00.5	Bus Contract Two Tier 24-25	\$11,560.00
94590	03/26/2025	1205	EASTCONN	9251462	100.2700.1.510.00.5	Bus Contract One Tier 24-25	\$170.00

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94590	03/26/2025	1205	EASTCONN	9251463	100.2700.3.519.00.5	SE WA Transportation Wed Only	\$180.00
94590	03/26/2025	1205	EASTCONN	9251515	100.2190.3.323.03.5	Additional BCBA support 2024-2025	\$3,000.00
Check Total:							\$14,910.00
94591	03/26/2025	1205	Hillyard - New England	605769189	100.2600.1.613.00.5	Blk Trash Bag Liners	\$213.00
94591	03/26/2025	1205	Hillyard - New England	605769189	100.2600.1.613.00.5	Stain & Mark Remover Pads	\$31.63
94591	03/26/2025	1205	Hillyard - New England	605769189	100.2600.1.613.00.5	Buff Red Pads	\$69.32
94591	03/26/2025	1205	Hillyard - New England	605769189	100.2600.1.613.00.5	Green Select Stripper	\$183.02
Check Total:							\$496.97
94592	03/26/2025	1205	Humana Insurance Co.	727380948	100.1000.1.210.00.5	April 2025 Reg Ed Life Insc	\$291.18
94592	03/26/2025	1205	Humana Insurance Co.	727380948	100.1200.3.210.00.5	April 2025 SE Life Insc	\$154.00
Check Total:							\$445.18
94593	03/26/2025	1205	Imperial Dade	37121265	100.2600.1.613.00.5	Brown Paper Towel Rolls	\$183.80
94593	03/26/2025	1205	Imperial Dade	37121265	100.2600.1.613.00.5	DEB Foam Soap Aero Blue	\$175.29
94593	03/26/2025	1205	Imperial Dade	37121265	100.2600.1.613.00.5	Clorox H202 Disinfectant	\$180.15
Check Total:							\$539.24
94594	03/26/2025	1205	KILLINGLY BOARD OF EDUCATION	SE Tuition 25 26	100.1200.3.591.00.5	SE Services 25-26	\$8,923.15
94594	03/26/2025	1205	KILLINGLY BOARD OF EDUCATION	SE Tuition 25 26	100.1200.3.591.00.5	SE Services 25-26	\$10,361.70
Check Total:							\$19,284.85
94595	03/26/2025	1205	LaFramboise Water Service	64802	100.2600.1.340.00.5	Monthly Contract Fee 2024-2025	\$241.02
Check Total:							\$241.02
94596	03/26/2025	1205	Nowakowski, Steve or Angela	3/17-28/25	100.2700.3.519.00.5	SE Transportation Jan - Jun 2025	\$378.00
Check Total:							\$378.00
94597	03/26/2025	1205	OTIS ELEVATOR COMPANY	100401876816	100.2600.1.340.00.5	Annual Contract 4/1/25-3/31/26	\$1,539.96
Check Total:							\$1,539.96

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94598	03/26/2025	1205	PMT ASSOCIATES, INC.	65565	100.2210.1.322.00.5	PMT Coach Recertification	\$295.00
Check Total:							\$295.00
94599	03/26/2025	1205	Presentation Systems	66420	100.2220.1.731.00.5	ecolor+ Poster Printer per Quote dated 1/7/25	\$2,725.00
Check Total:							\$2,725.00
94600	03/26/2025	1205	QUILL CORPORATION	43242887	100.2220.1.611.01.5	Ink for Office Printer	\$369.87
Check Total:							\$369.87
94601	03/26/2025	1205	SHIPMAN & GOODWIN LLP	660403	100.2310.1.340.00.5	Legal Services Feb 2025	\$234.00
Check Total:							\$234.00
94602	03/26/2025	1205	SPINK, JEANNINE G	3/14/25 CPR	100.2210.1.322.00.5	CPR Refresher 3/14/25	\$79.20
94602	03/26/2025	1205	SPINK, JEANNINE G	3/14/25 CPR	100.2210.3.322.00.5	CPR Refresher 3/14/25	\$160.80
Check Total:							\$240.00
94603	03/26/2025	1205	The Woodstock Academy	11940	100.1200.3.561.31.5	SE Tuition 24-25	\$17,500.00
94603	03/26/2025	1205	The Woodstock Academy	April 2025	100.1000.2.561.31.5	Tuition 24-25	\$59,006.67
94603	03/26/2025	1205	The Woodstock Academy	April 2025	100.1200.3.561.31.5	SE Tuition 24-25	\$4,869.50
Check Total:							\$81,376.17
94604	03/26/2025	1205	Tri-Lift, Inc.	R04540	100.2600.1.340.00.5	Annual ANSI Inspection of Lift	\$390.00
Check Total:							\$390.00
94605	03/26/2025	1205	WB MASON	252976082	100.2130.1.690.00.5	small envelopes	\$8.00
Check Total:							\$8.00
Bank Total:							\$142,295.08

<u>Fund</u>	<u>Amount</u>
100	\$142,295.08
Fund Totals:	\$142,295.08

End of Report

Disbursements Grand Total: \$142,295.08