Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund | **Date Range:** 04/01/2025 - 04/30/2025 | **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**

Bank Name: General Fund

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94607	04/10/2025	1215	Amazon Capital Services	250469	100.2130.1.690.00.5	Carabiner Clips, 6pk	$22.77
						Check Total:	$22.77
94608	04/10/2025	1215	Boon Trading Company LLC	1173060	100.2220.1.611.01.5	Epson Powerlite 470 Projector Lamp	$107.99
						Check Total:	$107.99
94609	04/10/2025	1215	CAS Middle Level Scholar Leader Banquet	Eastford attendees	100.1000.1.590.00.5	Scholar Leader Banquet 5/19/25	$343.00
						Check Total:	$343.00
94610	04/10/2025	1215	Casella Waste	3854899	100.2600.1.421.00.5	Refuse & Recycle 2024-2025	$455.98
						Check Total:	$455.98
94611	04/10/2025	1215	EMCOR Services NE Mechanical	1110053073	100.2600.1.340.00.5	Annual Maintenance Agreement	$5,394.00
						Check Total:	$5,394.00
94612	04/10/2025	1215	Eversource	3/20/25 Statement	100.2600.1.622.00.5	Electricity Feb - Jun 2025	$95.64
						Check Total:	$95.64
94613	04/10/2025	1215	FRENCH RIVER EDUCATION CTR	12974	100.2150.3.323.00.5	SLP Services 2024-2025	$8,530.00
94613	04/10/2025	1215	FRENCH RIVER EDUCATION CTR	12974	100.2190.3.323.00.5	OT Services 2024-2025	$1,820.00
94613	04/10/2025	1215	FRENCH RIVER EDUCATION CTR	12974	100.2190.3.323.01.5	PT Services 2024-2025	$1,660.00
						Check Total:	$12,010.00
94614	04/10/2025	1215	Hartford Healthcare Corporation SBO	72503200049-1	100.1200.3.563.00.5	SE Tuition February to June 2025	$7,820.00
94614	04/10/2025	1215	Hartford Healthcare Corporation SBO	72506000015	100.1200.3.563.00.5	SE Tuition February to June 2025	$9,660.00
						Check Total:	$17,480.00
94615	04/10/2025	1215	Hillyard - New England	605788851	100.2600.1.613.00.5	Scouring Sponges	$18.45

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94615	04/10/2025	1215	Hillyard - New England	605788851	100.2600.1.613.00.5	Natural Paper Towel Rolls	$343.14
94615	04/10/2025	1215	Hillyard - New England	605788851	100.2600.1.613.00.5	Facial Tissues	$122.28
						Check Total:	$483.87
94616	04/10/2025	1215	Hopkins, Stephen	Eastford 01-25	100.2310.1.340.01.5	Audit Services June 30, 2024	$6,000.00
						Check Total:	$6,000.00
94617	04/10/2025	1215	Infoshred, LLC	3546493	100.2600.1.340.00.5	Shredding Services April 2025	$29.20
						Check Total:	$29.20
94618	04/10/2025	1215	Nowakowski, Steve or Angela	3/31-4/11/25	100.2700.3.519.00.5	SE Transportation Jan - Jun 2025	$378.00
						Check Total:	$378.00
94619	04/10/2025	1215	REDIKER SOFTWARE INC	INV-19749	100.2230.1.340.00.5	AdminPlus Premium Annual 6/1/25-5/31/26	$4,950.00
94619	04/10/2025	1215	REDIKER SOFTWARE INC	INV-19749	100.2230.1.340.00.5	TeacherPlus Gradebook Interface	$750.00
94619	04/10/2025	1215	REDIKER SOFTWARE INC	INV-19749	100.2230.1.340.00.5	AdminPlus SNAP Interface	$750.00
						Check Total:	$6,450.00
94620	04/10/2025	1215	SPINK, JEANNINE G	3/31/25 CPR	100.1000.1.323.00.5	Grade 8 CPR certification	$660.00
						Check Total:	$660.00
94621	04/10/2025	1215	Sunwealth Project Pool 8 LLC	INV-06943	100.2600.1.622.00.5	Solar Service Feb to Jun 2025	$439.53
						Check Total:	$439.53
94622	04/10/2025	1215	TOWN OF EASTFORD	B25108	100.2700.1.626.00.5	Diesel Feb to Jun 2025	$2,197.73
94622	04/10/2025	1215	TOWN OF EASTFORD	B25108	100.2700.1.626.02.5	Gasoline Feb to Jun 2025	$0.00
						Check Total:	$2,197.73
94623	04/10/2025	1215	TOWN OF EASTFORD FLEX	1228324	100.2500.1.235.00.5	Monthly Fees 24-25	$103.00
						Check Total:	$103.00
94624	04/10/2025	1215	WB MASON	253225606	100.1000.1.611.03.5	Copy Paper cases	$388.70
						Check Total:	$388.70
94625	04/10/2025	1215	Weinland, Jennifer	Glue sticks	100.1000.1.611.05.5	Supplies Reimbursement	$7.97
						Check Total:	$7.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
94630	04/23/2025	1225	EASTCONN	9251567	100.2700.1.510.00.5	Bus Contract Two Tier 24-25	$13,600.00
94630	04/23/2025	1225	EASTCONN	9251567	100.2700.1.510.00.5	Bus Contract One Tier 24-25	$340.00
94630	04/23/2025	1225	EASTCONN	9251568	100.2700.3.519.00.5	SE WA Transportation Wed Only	$180.00
						Check Total:	$14,120.00
94631	04/23/2025	1225	Humana Insurance Co.	727380986	100.1000.1.210.00.5	Regular Ed Life Insc May 2025	$291.18
94631	04/23/2025	1225	Humana Insurance Co.	727380986	100.1200.3.210.00.5	SE Life Insc May 2025	$170.72
						Check Total:	$461.90
94632	04/23/2025	1225	LaFramboise Water Service	65184	100.2600.1.340.00.5	Lead and Copper Tests	$879.12
94632	04/23/2025	1225	LaFramboise Water Service	65184	100.2600.1.340.00.5	IOC Water Test	$636.46
94632	04/23/2025	1225	LaFramboise Water Service	65184	100.2600.1.340.00.5	SOC Water Test	$1,100.00
94632	04/23/2025	1225	LaFramboise Water Service	65184	100.2600.1.340.00.5	Lab Processing Fee	$27.00
						Check Total:	$2,642.58
94633	04/23/2025	1225	MACGILL	IN0896875	100.2130.1.690.00.5	Health Office Supplies per attached shopping cart	$89.16
						Check Total:	$89.16
94634	04/23/2025	1225	Nowakowski, Steve or Angela	4/21-25/2025	100.2700.3.519.00.5	SE Transportation Jan - Jun 2025	$189.00
						Check Total:	$189.00
94635	04/23/2025	1225	SHIPMAN & GOODWIN LLP	661725	100.2310.1.340.00.5	Legal Services through March 2025	$675.00
						Check Total:	$675.00
94636	04/23/2025	1225	The Woodstock Academy	May 2025	100.1000.2.561.31.5	Tuition 24-25	$59,006.67
94636	04/23/2025	1225	The Woodstock Academy	May 2025	100.1200.3.561.31.5	SE Tuition 24-25	$4,869.50
						Check Total:	$63,876.17
94637	04/23/2025	1225	Treasurer- State of Connecticut	CEN184253	100.2230.1.340.00.5	Internet Access 24-25	$1,320.00
						Check Total:	$1,320.00
						Bank Total:	$136,421.19

Fund	Amount
100	$136,421.19
Fund Totals:	$136,421.19

End of Report

Disbursements Grand Total: $136,421.19