

## Eastford Board of Education

### Disbursement Detail Listing

Bank Name: General Fund

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

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							
95062	01/14/2026	1146	ADVANCED LOCK & SECURITY, LLC	16009	100.2600.1.340.00.5	Service Call 1/7/26	\$205.00
95062	01/14/2026	1146	ADVANCED LOCK & SECURITY, LLC	16009	100.2600.1.613.00.5	keys	\$5.90
Check Total:							\$210.90
95063	01/14/2026	1146	Card, Matthew	1/12/2026 BBall	100.2190.1.350.00.5	JV & V BBall Ref 1/12/26	\$129.46
95063	01/14/2026	1146	Card, Matthew	1/6/2026 BBall	100.2190.1.350.00.5	JV & V BBall 1/6/2026	\$129.46
95063	01/14/2026	1146	Card, Matthew	1/8/2026 BBall	100.2190.1.350.00.5	V BBall Ref 1/8/26	\$69.46
Check Total:							\$328.38
95064	01/14/2026	1146	Casella Waste	4003958	100.2600.1.421.00.5	Refuse/Recycling 2025-2026	\$488.43
Check Total:							\$488.43
95065	01/14/2026	1146	EASTCONN	9260982	100.2190.3.323.03.5	Additional BCBA 25-26	\$4,375.00
Check Total:							\$4,375.00
95066	01/14/2026	1146	Harris, Aaron	1/8/26 BBall	100.2190.1.350.00.5	JV & V BBall Ref 1/8/26	\$129.46
Check Total:							\$129.46
95067	01/14/2026	1146	King, Brian	1/12/26 BBall	100.2190.1.350.00.5	V BBall Ref 1/12/26	\$69.46
Check Total:							\$69.46
95068	01/14/2026	1146	LaFramboise Water Service	68877	100.2600.1.340.00.5	Lead Service Line Inventory final	\$275.00
Check Total:							\$275.00
95069	01/14/2026	1146	Nowakowski, Steve or Angela	1/6-1/9/2026	100.2700.3.519.00.5	SE Transportation Jan-Jun 2026	\$156.60
Check Total:							\$156.60
95070	01/14/2026	1146	OTIS ELEVATOR COMPANY	NKO16076001	100.2600.1.340.00.5	Door Motor replacement Nov 2025	\$4,262.50
Check Total:							\$4,262.50
95071	01/14/2026	1146	Sunwealth Project Pool 8 LLC	INV-11031	100.2600.1.622.00.5	Solar Service 2025-2026	\$139.80
Check Total:							\$139.80
95072	01/14/2026	1146	TOWN OF EASTFORD	B25117	100.2700.1.626.00.5	Diesel 25 26	\$1,497.67

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95072	01/14/2026	1146	TOWN OF EASTFORD	B25117	100.2700.1.626.02.5	Gasoline 25 26	\$25.64
Check Total:							\$1,523.31
95073	01/14/2026	1146	TOWN OF EASTFORD FLEX	1522790	100.2500.1.235.00.5	Monthly Fees 25-26	\$103.00
Check Total:							\$103.00
95074	01/14/2026	1146	VITALE, PETER	1/6/2026 BBall	100.2190.1.350.00.5	V BBall Ref 1/6/26	\$69.46
Check Total:							\$69.46
95079	01/29/2026	1160	Card, Matthew	1/14/26 BBall	100.2190.1.350.00.5	BBall Ref 1/14/26 V	\$69.46
Check Total:							\$69.46
95080	01/29/2026	1160	Conway, Angela	1/5/26-1/23/26	100.2700.3.519.00.5	SE Transportation Jan - Jun 2026	\$10.15
95080	01/29/2026	1160	Conway, Angela	1/5/26-1/23/26	100.2700.3.519.00.5	SE Transportation Jan - Jun 2026	\$0.00
Check Total:							\$10.15
95081	01/29/2026	1160	Covington, Michael	1/15/26 BBall	100.2190.1.350.00.5	BBall Ref 1/15/26 JV & V	\$129.46
Check Total:							\$129.46
95082	01/29/2026	1160	EASTCONN	9261004	100.2700.1.580.12.5	BBall Wheeler 12/11/25	\$412.50
95082	01/29/2026	1160	EASTCONN	9261004	100.2700.1.580.12.5	BBall Pomfret 12/16/25	\$337.50
95082	01/29/2026	1160	EASTCONN	9261004	100.2700.1.580.12.5	BBall Ashford 12/18/25	\$281.25
95082	01/29/2026	1160	EASTCONN	9261004	100.2700.1.580.12.5	BBall St. James 12/4/25	\$375.00
95082	01/29/2026	1160	EASTCONN	9261004	100.2700.1.580.13.5	Grade 8 EOS 12/10/25	\$356.25
95082	01/29/2026	1160	EASTCONN	9261011	100.2700.1.510.00.5	Bus Contract Two Tier 25 26	\$13,184.00
95082	01/29/2026	1160	EASTCONN	9261011	100.2700.1.510.00.5	Bus Contract One Tier 25 26	\$412.00
95082	01/29/2026	1160	EASTCONN	9261012	100.2700.3.519.00.5	SE Transportation Dec 2025	\$94.00
Check Total:							\$15,452.50
95083	01/29/2026	1160	EASTFORD ELEMENTARY STUDENT ACTIVITY	Coach Reimb	100.2190.1.121.00.5	Bypassed Coaching Stipend sports donation	\$1,675.00
Check Total:							\$1,675.00
95084	01/29/2026	1160	Eversource	1/20/26 Stmt	100.2600.1.622.00.5	Electricity 2025-2026	\$87.17
Check Total:							\$87.17

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95085	01/29/2026	1160	FRENCH RIVER EDUCATION CTR	13371	100.2190.3.323.02.5	Related Services 2025-2026	\$11,896.00
Check Total:							\$11,896.00
95086	01/29/2026	1160	Gaylor, Kymberli	W2 forms	100.2310.1.611.11.5	Reimbursement for W2 forms	\$19.49
Check Total:							\$19.49
95087	01/29/2026	1160	Humana Insurance Co.	727380974 2026	100.1000.1.210.00.5	Life Insc Reg Ed Feb 2026	\$301.59
95087	01/29/2026	1160	Humana Insurance Co.	727380974 2026	100.1200.3.210.00.5	Life Insc SE Feb 2026	\$174.00
Check Total:							\$475.59
95088	01/29/2026	1160	Infoshred, LLC	3580376	100.2600.1.340.00.5	Shredding Services Jan 2026	\$30.34
Check Total:							\$30.34
95089	01/29/2026	1160	LaFramboise Water Service	69093	100.2600.1.340.00.5	Monthly Contract Fee 2025-2026	\$267.44
Check Total:							\$267.44
95090	01/29/2026	1160	Levinson, Rachel	1/14 & 1/20 BBall	100.2190.1.350.00.5	BBall Ref 1/14/26 JV & V	\$129.46
95090	01/29/2026	1160	Levinson, Rachel	1/14 & 1/20 BBall	100.2190.1.350.00.5	BBall Ref 1/20/26 V	\$69.46
Check Total:							\$198.92
95091	01/29/2026	1160	Monaco, William	1/15/26 BBall	100.2190.1.350.00.5	BBall Ref 1/15/26 V	\$69.46
Check Total:							\$69.46
95092	01/29/2026	1160	Nowakowski, Steve or Angela	1/12-1/23/26	100.2700.3.519.00.5	SE Transportation Jan-Jun 2026	\$352.35
Check Total:							\$352.35
95093	01/29/2026	1160	SHIPMAN & GOODWIN LLP	676353	100.2310.1.340.00.5	December 2025 Legal Services	\$2,047.00
Check Total:							\$2,047.00
95094	01/29/2026	1160	Smith, Tod L.	1/20/26 BBall	100.2190.1.350.00.5	BBall Ref 1/20/26 JV & V	\$129.46
Check Total:							\$129.46
95095	01/29/2026	1160	The Woodstock Academy	14510	100.1200.3.561.31.5	SE Tuition 25-26	\$15,000.00
95095	01/29/2026	1160	The Woodstock Academy	14510	100.1200.3.561.31.5	SE Tuition 25-26	\$0.00
95095	01/29/2026	1160	The Woodstock Academy	14525	100.1200.3.561.31.5	SE Tuition 25-26	\$0.00
95095	01/29/2026	1160	The Woodstock Academy	14525	100.1200.3.561.31.5	SE Tuition 25-26	\$18,750.00

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95095	01/29/2026	1160	The Woodstock Academy	Feb 2026	100.1000.2.561.31.5	Regular Education Tuition 2025-2026	\$62,296.09
95095	01/29/2026	1160	The Woodstock Academy	Feb 2026	100.1200.3.561.31.5	Special Education Tuition 2025-2026	\$6,594.33
95096	01/29/2026	1160	Treasurer- State of Connecticut	CEN184262	100.2230.1.340.00.5	Internet Access 25-26	\$1,320.00
<b>Check Total:</b>							\$102,640.42
<b>Check Total:</b>							\$1,320.00
<b>Bank Total:</b>							\$149,001.51

<u>Fund</u>	<u>Amount</u>
100	\$149,001.51
<b>Fund Totals:</b>	<b>\$149,001.51</b>

**End of Report**

**Disbursements Grand Total:** \$149,001.51