

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 02/01/2026 - 02/28/2026

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								
95098	02/11/2026	1169	ADVANCED LOCK & SECURITY, LLC	16038	100.2600.1.340.00.5	Replace door closer	\$200.00	
95098	02/11/2026	1169	ADVANCED LOCK & SECURITY, LLC	16038	100.2600.1.613.00.5	Replace door closer	\$258.00	
							Check Total:	\$458.00
95099	02/11/2026	1169	Casella Waste	4016012	100.2600.1.421.00.5	Refuse/Recycling 2025-2026	\$488.43	
							Check Total:	\$488.43
95100	02/11/2026	1169	Conway, Angela	1/28-2/6/26	100.2700.3.519.00.5	SE Transportation Jan - Jun 2026	\$0.73	
95100	02/11/2026	1169	Conway, Angela	1/28-2/6/26	100.2700.3.519.00.5	SE Transportation Jan - Jun 2026	\$10.15	
							Check Total:	\$10.88
95101	02/11/2026	1169	EASTFORD BUILDING SUPPLY	1/27/26 Stmt	100.2600.1.613.00.5	Maintenance supplies	\$7.27	
							Check Total:	\$7.27
95102	02/11/2026	1169	Everway, LLC	00276762N	100.2230.1.340.00.5	Read & Write 2/9/26-2/8/27	\$934.50	
							Check Total:	\$934.50
95103	02/11/2026	1169	Hillyard - New England	90027539	100.2600.1.613.00.5	Clear Trash Can Liners	\$76.60	
95103	02/11/2026	1169	Hillyard - New England	90027539	100.2600.1.613.00.5	Black Trash Bags	\$111.54	
95103	02/11/2026	1169	Hillyard - New England	90027539	100.2600.1.613.00.5	Natural Paper Towel Rolls	\$408.12	
							Check Total:	\$596.26
95104	02/11/2026	1169	J1 DIGITAL LLC	90659	100.2220.1.330.00.5	Educational Support block of hours	\$3,000.00	
							Check Total:	\$3,000.00
95105	02/11/2026	1169	John C. Digertt, Inc.	20055	100.2600.1.340.00.5	Annual Veeder Root servicing	\$1,430.00	
							Check Total:	\$1,430.00
95106	02/11/2026	1169	Nowakowski, Steve or Angela	1/28-2/6/26	100.2700.3.519.00.5	SE Transportation Jan-Jun 2026	\$313.20	

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 02/01/2026 - 02/28/2026

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	
							Check Total:	\$313.20
95107	02/11/2026	1169	Scotland Board of Education	second half music	100.1000.1.330.00.5	.4 FTE Music Teacher 2025-2026	\$21,103.07	
							Check Total:	\$21,103.07
95108	02/11/2026	1169	SPINK, JEANNINE G	1/21/16 CPR	100.2210.1.322.00.5	CPR Renewals	\$70.00	
							Check Total:	\$70.00
95109	02/11/2026	1169	Sunwealth Project Pool 8 LLC	INV-11517	100.2600.1.622.00.5	Solar Service 2025-2026	\$60.52	
							Check Total:	\$60.52
95110	02/11/2026	1169	Tone Klear Communications LLC	480	100.2600.1.340.00.5	Analog Phone repair and replacement	\$295.00	
95110	02/11/2026	1169	Tone Klear Communications LLC	480	100.2600.1.613.00.5	Analog Phone repair and replacement	\$133.90	
							Check Total:	\$428.90
95111	02/11/2026	1169	TOWN OF EASTFORD	B25118	100.2700.1.626.00.5	Diesel 25 26	\$1,344.49	
95111	02/11/2026	1169	TOWN OF EASTFORD	B25118	100.2700.1.626.02.5	Gasoline 25 26	\$0.00	
							Check Total:	\$1,344.49
95112	02/11/2026	1169	TOWN OF EASTFORD FLEX	1570121 Annual	100.2500.1.235.00.5	Annual FSA Fee	\$400.00	
95112	02/11/2026	1169	TOWN OF EASTFORD FLEX	1570121 Mthly	100.2500.1.235.00.5	Monthly Fees 25-26	\$100.00	
							Check Total:	\$500.00
95113	02/11/2026	1169	Venture Communications & Security LLC	168761	100.2600.1.340.00.5	Service call 1/21/26 for external door	\$172.50	
							Check Total:	\$172.50
95114	02/11/2026	1169	WB MASON	259752034	100.1000.1.611.03.5	Copy Paper	\$318.30	
							Check Total:	\$318.30
95119	02/25/2026	1183	Conway, Angela	2/9-2/20/26	100.2700.3.519.00.5	SE Transportation Jan - Jun 2026	\$0.00	
95119	02/25/2026	1183	Conway, Angela	2/9-2/20/26	100.2700.3.519.00.5	SE Transportation Jan - Jun 2026	\$11.60	
							Check Total:	\$11.60
95120	02/25/2026	1183	Dell Technologies	10863410789	100.2220.1.731.00.5	PowerEdge T360 Server	\$6,116.68	
							Check Total:	\$6,116.68

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 02/01/2026 - 02/28/2026

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
95121	02/25/2026	1183	EASTCONN	9261093	100.2210.1.322.00.5	Moving and Learning PD 2/3/26 EastConn	\$50.00
95121	02/25/2026	1183	EASTCONN	9261096	100.2700.1.580.12.5	Basketball to Wheeler 1/6/26	\$412.50
95121	02/25/2026	1183	EASTCONN	9261096	100.2700.1.580.12.5	Basketball to Pomfret 1/8/26	\$300.00
95121	02/25/2026	1183	EASTCONN	9261096	100.2700.1.580.12.5	Basketball to Ashford 1/12/26	\$300.00
95121	02/25/2026	1183	EASTCONN	9261096	100.2700.1.580.12.5	Basketball to St. James 1/15/26	\$318.75
95121	02/25/2026	1183	EASTCONN	9261096	100.2700.1.580.12.5	Basketball to Parish Hill 1/20/26	\$318.75
Check Total:							\$1,700.00
95122	02/25/2026	1183	FRENCH RIVER EDUCATION CTR	13414	100.2190.3.323.02.5	Related Services 2025-2026	\$7,656.00
Check Total:							\$7,656.00
95123	02/25/2026	1183	Hopkins, Stephen	Eastford 01-26a	100.2310.1.340.01.5	FY25 Audit	\$6,000.00
Check Total:							\$6,000.00
95124	02/25/2026	1183	Humana Insurance Co.	727380976	100.1000.1.210.00.5	Life Insc March 2026 Reg Ed	\$272.59
95124	02/25/2026	1183	Humana Insurance Co.	727380976	100.1200.3.210.00.5	Life Insc March 2026 SE	\$174.00
Check Total:							\$446.59
95125	02/25/2026	1183	Imperial Dade	40751851	100.2600.1.613.00.5	Hand Soap Azure Foam	\$233.72
95125	02/25/2026	1183	Imperial Dade	40751851	100.2600.1.613.00.5	Wypall Foodservice Towels	\$202.29
Check Total:							\$436.01
95126	02/25/2026	1183	Northeast Builders Roofing Co.	2/12/26	100.2600.1.340.00.5	Roof clearing	\$300.00
Check Total:							\$300.00
95127	02/25/2026	1183	Nowakowski, Steve or Angela	2/9-2/20/26	100.2700.3.519.00.5	SE Transportation Jan-Jun 2026	\$274.05
Check Total:							\$274.05
95128	02/25/2026	1183	SHIPMAN & GOODWIN LLP	677653	100.2310.1.340.00.5	January 2026 Legal Fees	\$78.00
Check Total:							\$78.00

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 02/01/2026 - 02/28/2026

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
95129	02/25/2026	1183	The Woodstock Academy	March 2026	100.1000.2.561.31.5	Regular Education Tuition 2025-2026	\$62,296.08
95129	02/25/2026	1183	The Woodstock Academy	March 2026	100.1200.3.561.31.5	Special Education Tuition 2025-2026	\$6,594.34
Check Total:							\$68,890.42
95130	02/25/2026	1185	EASTCONN	9261105	100.2700.1.510.00.5	Bus Contract Two Tier 25 26	\$14,008.00
95130	02/25/2026	1185	EASTCONN	9261105	100.2700.1.510.00.5	Bus Contract One Tier 25 26	\$618.00
95130	02/25/2026	1185	EASTCONN	9261106	100.2700.3.519.00.5	SE Transportation January 2026	\$94.00
Check Total:							\$14,720.00
Bank Total:							\$137,865.67

<u>Fund</u>	<u>Amount</u>
100	\$137,865.67
Fund Totals:	\$137,865.67

End of Report

Disbursements Grand Total: \$137,865.67