

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 03/01/2026 - 03/31/2026

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								
95132	03/12/2026	1194	Casella Waste	4029412	100.2600.1.421.00.5	Refuse/Recycling 2025-2026	\$491.41	
							Check Total:	\$491.41
95133	03/12/2026	1194	Chretien, Mary J.	Sep Oct 2025	100.2140.3.323.00.5	SE Consultations	\$240.00	
							Check Total:	\$240.00
95134	03/12/2026	1194	Conway, Angela	2/26-3/6/26	100.2700.3.519.00.5	SE Transportation Jan - Jun 2026	\$0.00	
95134	03/12/2026	1194	Conway, Angela	2/26-3/6/26	100.2700.3.519.00.5	SE Transportation Jan - Jun 2026	\$10.15	
							Check Total:	\$10.15
95135	03/12/2026	1194	Coughlan Companies LLC - 171436	401314	100.2230.1.340.00.5	PebbleGo Classic 3/22/26-3/21/27	\$839.40	
							Check Total:	\$839.40
95136	03/12/2026	1194	EASTCONN	9261131	100.2140.3.323.00.5	PsychoEd Evaluations	\$9,000.00	
95136	03/12/2026	1194	EASTCONN	9261162	100.2140.3.323.00.5	Consultation	\$625.00	
95136	03/12/2026	1194	EASTCONN	9261162	100.2190.3.323.03.5	FBA Services	\$0.00	
							Check Total:	\$9,625.00
95137	03/12/2026	1194	EASTFORD BUILDING SUPPLY	2/27/26 Stmt	100.2600.1.613.00.5	Maintenance supplies	\$126.27	
							Check Total:	\$126.27
95138	03/12/2026	1194	Eversource	2/18/26 Stmt	100.2600.1.622.00.5	Electricity 2025-2026	\$93.79	
							Check Total:	\$93.79
95139	03/12/2026	1194	Imperial Dade	40915433	100.2600.1.613.00.5	Facial Tissues	\$94.77	
95139	03/12/2026	1194	Imperial Dade	40915433	100.2600.1.613.00.5	White Paper Towels	\$110.28	
95139	03/12/2026	1194	Imperial Dade	40915433	100.2600.1.613.00.5	Natural Paper Towel Rolls	\$229.75	
							Check Total:	\$434.80
95140	03/12/2026	1194	LaFramboise Water Service	69489	100.2600.1.340.00.5	Monthly Contract Fee 2025-2026	\$267.44	
							Check Total:	\$267.44

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95141	03/12/2026	1194	Northeast Builders Roofing Co.	2/24/26	100.2600.1.340.00.5	Roof clearing and calcium treatment	\$200.00
Check Total:							\$200.00
95142	03/12/2026	1194	Nowakowski, Steve or Angela	2/27-3/6/26	100.2700.3.519.00.5	SE Transportation Jan-Jun 2026	\$234.90
Check Total:							\$234.90
95143	03/12/2026	1194	READ NATURALLY	278634	100.2230.1.340.00.5	Read Live 5/1/26-5/1/27	\$780.00
Check Total:							\$780.00
95144	03/12/2026	1194	Tammy Hull	20260312	100.2210.1.322.00.5	Baking for 3/12 BOE	\$217.00
Check Total:							\$217.00
95145	03/12/2026	1194	TOWN OF EASTFORD	B25119	100.2700.1.626.00.5	Diesel 25 26	\$1,582.31
95145	03/12/2026	1194	TOWN OF EASTFORD	B25119	100.2700.1.626.02.5	Gasoline 25 26	\$0.00
Check Total:							\$1,582.31
95146	03/12/2026	1194	TOWN OF EASTFORD FLEX	1605342	100.2500.1.235.00.5	Monthly Fees 25-26	\$100.00
Check Total:							\$100.00
95147	03/12/2026	1194	TOWN OF MANSFIELD	2026-50-0000003	100.1000.2.561.33.5	Tuition 2025-2026	\$26,717.63
Check Total:							\$26,717.63
95148	03/12/2026	1194	WOODSTOCK VALLEY ELECTRIC 4010		100.2600.1.340.00.5	Electrical issues	\$260.00
95148	03/12/2026	1194	WOODSTOCK VALLEY ELECTRIC 4010		100.2600.1.613.00.5	Electical supplies	\$51.00
Check Total:							\$311.00
95153	03/25/2026	1206	APPLE INC	MC58154563	100.2220.1.731.00.5	MacBook Air per proposal #2112441842	\$1,199.00
95153	03/25/2026	1206	APPLE INC	MC58154563	100.2220.1.731.00.5	4 year AppleCare	\$249.00
Check Total:							\$1,448.00
95154	03/25/2026	1206	Conway, Angela	3/9-3/20/26	100.2700.3.519.00.5	SE Transportation Jan - Jun 2026	\$0.00
95154	03/25/2026	1206	Conway, Angela	3/9-3/20/26	100.2700.3.519.00.5	SE Transportation Jan - Jun 2026	\$14.50
Check Total:							\$14.50
95155	03/25/2026	1206	EASTCONN	9261180	100.2700.1.510.00.5	Bus Contract Two Tier 25 26	\$12,360.00

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95155	03/25/2026	1206	EASTCONN	9261180	100.2700.1.510.00.5	Bus Contract One Tier 25 26	\$206.00
95155	03/25/2026	1206	EASTCONN	9261181	100.2700.3.519.00.5	SE Transportation Feb – Jun 2026	\$94.00
Check Total:							\$12,660.00
95156	03/25/2026	1206	Humana Insurance Co.	727380995	100.1000.1.210.00.5	Life Insurance Reg Ed April 2026	\$287.09
95156	03/25/2026	1206	Humana Insurance Co.	727380995	100.1200.3.210.00.5	Life Insurance SE April 2026	\$174.00
Check Total:							\$461.09
95157	03/25/2026	1206	Ingram Library Services	95355617	100.2220.1.642.00.5	Library Book Order BT0Q8	\$425.42
95157	03/25/2026	1206	Ingram Library Services	95420257	100.2220.1.642.00.5	Library Book Order BT0Q8	\$36.93
Check Total:							\$462.35
95158	03/25/2026	1206	Nowakowski, Steve or Angela	3/9-3/20/26	100.2700.3.519.00.5	SE Transportation Jan-Jun 2026	\$391.50
Check Total:							\$391.50
95160	03/25/2026	1206	PMT ASSOCIATES, INC.	67231	100.2210.1.322.00.5	PMT Master Trainer course 3/19/26	\$295.00
Check Total:							\$295.00
95161	03/25/2026	1206	REDIKER SOFTWARE INC	INV-21166	100.2230.1.340.00.5	AdminPlus Premium Annual 6/1/26 – 5/31/27	\$4,950.00
95161	03/25/2026	1206	REDIKER SOFTWARE INC	INV-21166	100.2230.1.340.00.5	TeacherPlus Bradebook IEP Interface	\$750.00
95161	03/25/2026	1206	REDIKER SOFTWARE INC	INV-21166	100.2230.1.340.00.5	AdminPlus SNAP Interface	\$750.00
Check Total:							\$6,450.00
95162	03/25/2026	1206	State of CT	111690	100.2600.1.340.00.5	Elevator Renewal 2026–2028	\$240.00
Check Total:							\$240.00
95163	03/25/2026	1206	The Woodstock Academy	April 2026	100.1000.2.561.31.5	Regular Education Tuition 2025–2026	\$62,296.08

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
95163	03/25/2026	1206	The Woodstock Academy	April 2026	100.1200.3.561.31.5	Special Education Tuition 2025-2026	\$6,594.34

Check Total: \$68,890.42

Bank Total: \$133,583.96

Voided Checks

95159	03/25/2026	1206	Pizza 101	VOID	713.0200.0.000.00.2	VOID: wrong account	\$267.31
							Check Total: \$267.31
95164	03/25/2026	1206	YMCA of Greater Hartford	VOID	713.0200.0.000.00.2	VOID: wrong account	\$1,500.00
							Check Total: \$1,500.00
							Voided Checks Total: \$1,767.31

Fund	Amount
100	\$133,583.96
Fund Totals:	\$133,583.96

End of Report

Disbursements Grand Total: \$133,583.96