

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 05/01/2026 - 05/31/2026

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							
95210	05/06/2026	1241	Amazon Capital Services	260422	100.2120.1.611.00.5	Counselor supplies	\$83.95
95210	05/06/2026	1241	Amazon Capital Services	260429	100.2130.1.690.00.5	Laundry Detergent and snacks	\$38.06
95210	05/06/2026	1241	Amazon Capital Services	260441	100.1000.1.611.03.5	Classroom Supplies	\$126.99
95210	05/06/2026	1241	Amazon Capital Services	260441	100.2310.1.611.11.5	Badge clips	\$15.99
95210	05/06/2026	1241	Amazon Capital Services	260451	100.2220.1.611.01.5	USB C Data Ports	\$64.98
Check Total:							\$329.97
95211	05/06/2026	1241	Casella Waste	4066690	100.2600.1.421.00.5	Refuse/Recycling 2025-2026	\$527.23
Check Total:							\$527.23
95212	05/06/2026	1241	EASTFORD BUILDING SUPPLY	4/27/26 Stmt	100.2600.1.613.00.5	Maintenance supplies	\$73.61
Check Total:							\$73.61
95213	05/06/2026	1241	Eversource	4/20/26 Stmt	100.2600.1.622.00.5	Electricity 2025-2026	\$203.62
Check Total:							\$203.62
95214	05/06/2026	1241	FUSS & O'NEILL	000000282299	100.2600.1.340.00.5	Radon Testing	\$1,600.00
Check Total:							\$1,600.00
95215	05/06/2026	1241	Infoshred, LLC	3585112	100.2600.1.340.00.5	Shredding Services 3/5/26	\$26.86
95215	05/06/2026	1241	Infoshred, LLC	3591594	100.2600.1.340.00.5	Shredding Services April 2026	\$30.34
Check Total:							\$57.20
95216	05/06/2026	1241	Ingram Library Services	96108018	100.2220.1.642.00.5	Library Book Order BT0Q8	\$70.26
Check Total:							\$70.26
95217	05/06/2026	1241	LaFramboise Water Service	70217	100.2600.1.340.00.5	Monthly Contract Fee 2025-2026	\$267.44
Check Total:							\$267.44
95218	05/06/2026	1241	Nowakowski, Steve or Angela	4/20-5/1/26	100.2700.3.519.00.5	SE Transportation Jan-Jun 2026	\$391.50
Check Total:							\$391.50
95219	05/06/2026	1241	Shopper Turnpike Corp.	111356	100.2310.1.540.00.5	Employment Ad March 2026	\$57.00

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Check Total:							\$57.00
95220	05/06/2026	1241	Stewart & Stevenson Power Products, LLC	60176260	100.2600.1.340.00.5	Generator Repair per quote dated 1/6/26	\$2,484.50
Check Total:							\$2,484.50
95221	05/06/2026	1241	Sunwealth Project Pool 8 LLC	INV-12665	100.2600.1.622.00.5	Solar Service 2025-2026	\$810.88
Check Total:							\$810.88
95222	05/06/2026	1241	USI Consulting Group, Inc	90125179	100.2310.1.340.02.5	July 1, 2025 OPEB Valuation Report	\$4,450.00
Check Total:							\$4,450.00
95223	05/06/2026	1241	WB MASON	261726225	100.1000.1.611.03.5	Copy Paper	\$238.68
95223	05/06/2026	1241	WB MASON	261726225	100.1000.1.611.03.5	Gray Copy Paper	\$12.99
95223	05/06/2026	1241	WB MASON	261726225	100.1000.1.690.00.5	Cardstock	\$12.73
Check Total:							\$264.40
95227	05/20/2026	1251	BIBEAULT, MICHELLE	MacAir repair	100.2600.1.435.00.5	MacAir Repair Reimbursement	\$105.29
Check Total:							\$105.29
95228	05/20/2026	1251	EASTFORD ELEMENTARY STUDENT ACTIVITY	15	100.2700.1.580.09.5	DC Trip Teacher Costs	\$2,261.84
Check Total:							\$2,261.84
95229	05/20/2026	1251	Hartford Healthcare Corporation SBO	72609100137	100.1200.3.563.00.5	SE Tuition 25-26	\$8,126.00
Check Total:							\$8,126.00
95230	05/20/2026	1251	Hillyard - Inc.	90143612	100.2600.1.613.00.5	Natural Paper Towel Rolls	\$340.07
95230	05/20/2026	1251	Hillyard - Inc.	90143612	100.2600.1.613.00.5	Aluminum Mop Handle	\$12.90
95230	05/20/2026	1251	Hillyard - Inc.	90143612	100.2600.1.613.00.5	Pocket Mop Pad 18" Blue	\$41.36
95230	05/20/2026	1251	Hillyard - Inc.	90143612	100.2600.1.613.00.5	Red Buff Pad 14x20	\$34.65
95230	05/20/2026	1251	Hillyard - Inc.	90143612	100.2600.1.613.00.5	20" Black Strip Pads	\$27.65
95230	05/20/2026	1251	Hillyard - Inc.	90143612	100.2600.1.613.00.5	Microfiber Cloths, yellow, 12 pk	\$12.63
95230	05/20/2026	1251	Hillyard - Inc.	90143612	100.2600.1.613.00.5	Green Select Stripper, 5 gal	\$183.02
95230	05/20/2026	1251	Hillyard - Inc.	90143612	100.2600.1.613.00.5	24 oz. Spray Bottles	\$18.10

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95230	05/20/2026	1251	Hillyard - Inc.	90143612	100.2600.1.613.00.5	Sprayer Triggers	\$14.90
Check Total:							\$685.28
95231	05/20/2026	1251	HULL, TAMMY	RBT Course	100.2210.1.322.00.5	RBT PD Reimbursement	\$161.00
Check Total:							\$161.00
95232	05/20/2026	1251	Humana Insurance Co.	727380981	100.1000.1.210.00.5	Life Insc Reg Ed June 2026	\$287.09
95232	05/20/2026	1251	Humana Insurance Co.	727380981	100.1200.3.210.00.5	Life Insc SE June 2026	\$174.00
Check Total:							\$461.09
95233	05/20/2026	1251	Ingram Library Services	96511603	100.2220.1.642.00.5	Library Book Order BT0Q8	\$71.71
95233	05/20/2026	1251	Ingram Library Services	96511604	100.2220.1.642.00.5	Library Book Order BT0Q8	\$270.77
Check Total:							\$342.48
95234	05/20/2026	1251	John C. Digertt, Inc.	20126	100.2600.1.340.00.5	Tightness and hydrostatic tests per Proposal	\$3,185.00
Check Total:							\$3,185.00
95235	05/20/2026	1251	Lagasse, Carrie	RBT Course	100.2210.1.322.00.5	RBT PD Reimbursement	\$161.00
Check Total:							\$161.00
95236	05/20/2026	1251	M & J Bus, Inc.	74150	100.2700.3.519.00.5	SE Transportation	\$2,680.00
95236	05/20/2026	1251	M & J Bus, Inc.	74150A	100.2700.3.519.00.5	SE Transportation 25-26	\$1,845.00
95236	05/20/2026	1251	M & J Bus, Inc.	74150B	100.2700.1.510.00.5	Split Bus Transportation 4/1/26	\$167.50
Check Total:							\$4,692.50
95237	05/20/2026	1251	Nowakowski, Steve or Angela	5/4/26-5/15/26	100.2700.3.519.00.5	SE Transportation Jan-Jun 2026	\$352.35
Check Total:							\$352.35
95238	05/20/2026	1251	OTIS ELEVATOR COMPANY	F10000277639	100.2600.1.340.00.5	Fuel and Logistics Surcharge	\$175.00
Check Total:							\$175.00
95239	05/20/2026	1251	The Woodstock Academy	June 2026	100.1000.2.561.31.5	Regular Education Tuition 2025-2026	\$62,296.08
95239	05/20/2026	1251	The Woodstock Academy	June 2026	100.1200.3.561.31.5	Special Education Tuition 2025-2026	\$6,594.34
Check Total:							\$68,890.42

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95240	05/20/2026	1251	TOWN OF EASTFORD	B25121	100.2700.1.626.00.5	Diesel 25 26	\$1,931.25
95240	05/20/2026	1251	TOWN OF EASTFORD	B25121	100.2700.1.626.02.5	Gasoline 25 26	\$0.00
Check Total:							\$1,931.25
95241	05/20/2026	1251	TOWN OF EASTFORD FLEX	1681391	100.2500.1.235.00.5	Monthly Fees 25-26	\$100.00
Check Total:							\$100.00
95242	05/20/2026	1251	Venture Communications & Security LLC	I-1274	100.2600.1.340.00.5	Annual Security System Monitoring	\$474.96
95242	05/20/2026	1251	Venture Communications & Security LLC	I-1274	100.2600.1.340.00.5	Annual Fire System Monitoring	\$550.08
Check Total:							\$1,025.04
Bank Total:							\$104,243.15

<u>Fund</u>	<u>Amount</u>
100	\$104,243.15
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Fund Totals:	\$104,243.15

End of Report

Disbursements Grand Total: \$104,243.15