

## Eastford Board of Education

### Disbursement Detail Listing

Bank Name: General Fund

Date Range: 04/01/2022 - 04/30/2022

Sort By: Check

Fiscal Year: 2021-2022

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								
92793	04/06/2022	1195	CONNECTICUT BUSINESS SYSTEMS	IN1387437	100.2600.1.435.00.5	Copies 2/20-3/19/22	\$290.33	
							Check Total:	\$290.33
92794	04/06/2022	1195	Connecticut Nurses' Association	2220	100.2210.1.322.00.5	Spring Nurse Conference 4/6/22	\$85.00	
							Check Total:	\$85.00
92795	04/06/2022	1195	EMCOR Services NE Mechanical	Bank of Hours 2022	100.2600.1.340.00.5	Bank of Hours	\$13,000.00	
							Check Total:	\$13,000.00
92796	04/06/2022	1195	Frontier	3/27/22 Statement	100.2310.1.530.21.5	Telephone 2021-2022	\$260.00	
92796	04/06/2022	1195	Frontier	3/27/22 Statement	100.2310.3.530.21.5	Telephone 2021-2022	\$46.47	
							Check Total:	\$306.47
92797	04/06/2022	1195	Hillyard - New England	604692656	100.2600.1.613.00.5	Facial Tissue	\$0.00	
92797	04/06/2022	1195	Hillyard - New England	604692656	100.2600.1.613.00.5	Drain Maintainer	\$0.00	
92797	04/06/2022	1195	Hillyard - New England	604692656	100.2600.1.613.00.5	Air Fresheners	\$57.22	
92797	04/06/2022	1195	Hillyard - New England	604692656	100.2600.1.613.00.5	Toilet Tissue	\$0.00	
92797	04/06/2022	1195	Hillyard - New England	604692656	100.2600.1.613.00.5	White paper towels	\$74.97	
92797	04/06/2022	1195	Hillyard - New England	604692656	100.2600.1.613.00.5	Green Select bathroom cleaner	\$133.90	
92797	04/06/2022	1195	Hillyard - New England	604692656	100.2600.1.613.00.5	Brown Paper Towel Rolls	\$154.76	
92797	04/06/2022	1195	Hillyard - New England	604692656	100.2600.1.613.00.5	Supe Shine-All Cleaner	\$0.00	
							Check Total:	\$420.85
92798	04/06/2022	1195	Imperial Dade	10616431	100.2600.1.613.00.5	DEB foam soap (aero blue)	\$193.00	
							Check Total:	\$193.00
92799	04/06/2022	1195	Lindsey Limousine	3/28-4/8/22	100.2700.3.519.00.5	SE transportation 3/28-4/8/22	\$2,112.00	
							Check Total:	\$2,112.00
92800	04/06/2022	1195	QUILL CORPORATION	23913976	100.1000.1.611.03.5	Card Stock	\$6.19	
92800	04/06/2022	1195	QUILL CORPORATION	23913976	100.2400.1.611.11.5	Sheet protectors	\$6.23	

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92800	04/06/2022	1195	QUILL CORPORATION	24011649	100.2220.1.611.01.5	Black Ink for Office printer	\$162.89
Check Total:							\$175.31
92801	04/06/2022	1195	Service Station Equipment, Inc.	42253	100.2600.1.340.00.5	Oil tank line test	\$561.50
Check Total:							\$561.50
92802	04/06/2022	1195	SHIPMAN & GOODWIN LLP	610364	100.2310.1.340.00.5	Legal Services Feb 2022	\$2,395.00
Check Total:							\$2,395.00
92803	04/06/2022	1195	Sunwealth Project Pool 8 LLC	1113	100.2600.1.622.00.5	March 2022 Solar	\$166.65
Check Total:							\$166.65
92804	04/06/2022	1195	The Learning Clinic, Inc.	26749	100.1200.3.563.00.5	Tuition 2021-22	\$8,471.82
Check Total:							\$8,471.82
92805	04/06/2022	1195	TOWN OF EASTFORD	90 - March 2022	100.2700.1.626.00.5	Diesel Sept 2021 to June 2022	\$2,093.45
92805	04/06/2022	1195	TOWN OF EASTFORD	90 - March 2022	100.2700.1.626.02.5	Gasoline Sept 2021 to June 2022	\$0.00
Check Total:							\$2,093.45
92806	04/06/2022	1195	WB MASON	228444744	100.2400.1.611.11.5	Full page labels	\$10.78
92806	04/06/2022	1195	WB MASON	228444744	100.2400.1.611.11.5	mini binder clips	\$1.80
Check Total:							\$12.58
92807	04/06/2022	1195	WILLIMANTIC WASTE PAPER	3194068	100.2600.1.421.00.5	Refuse Removal Feb-Jun 2022	\$341.89
Check Total:							\$341.89
92813	04/20/2022	1206	AMAZON	220423	100.1000.1.611.03.5	Twenty-One Elephants book	\$17.99
Check Total:							\$17.99
92814	04/20/2022	1206	Chretien, Mary J.	SE Trans Owed	100.2700.3.519.00.5	SE Transportation owed	\$105.60
Check Total:							\$105.60
92815	04/20/2022	1206	CIRMA	22991	100.2500.1.260.00.5	Workers Comp 2021 2022	\$2,984.18
92815	04/20/2022	1206	CIRMA	23010	100.2310.1.521.00.5	Liability 2021 2022	\$2,760.00
92815	04/20/2022	1206	CIRMA	23010	100.2600.1.520.00.5	Property 2021 2022	\$1,543.18
Check Total:							\$7,287.36
92816	04/20/2022	1206	Discovering Amistad	April 2022 virtual	100.2700.1.580.13.5	Virtual Programs 4/11 & 4/13/22	\$325.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$325.00
92817	04/20/2022	1206	EASTCONN	9221824	100.2700.1.510.00.5	March 2022 Bus Contract	\$13,772.00
92817	04/20/2022	1206	EASTCONN	9221824	100.2700.1.510.00.5	3/4/22 single tier run	\$0.00
92817	04/20/2022	1206	EASTCONN	9221824	100.2700.3.519.00.5	March 2022 SE transportation	\$0.00
92817	04/20/2022	1206	EASTCONN	9221825	100.2700.1.510.00.5	March 2022 Bus Contract	\$0.00
92817	04/20/2022	1206	EASTCONN	9221825	100.2700.1.510.00.5	3/4/22 single tier run	\$313.00
92817	04/20/2022	1206	EASTCONN	9221825	100.2700.3.519.00.5	March 2022 SE transportation	\$0.00
92817	04/20/2022	1206	EASTCONN	9221826	100.2700.1.510.00.5	March 2022 Bus Contract	\$0.00
92817	04/20/2022	1206	EASTCONN	9221826	100.2700.1.510.00.5	3/4/22 single tier run	\$0.00
92817	04/20/2022	1206	EASTCONN	9221826	100.2700.3.519.00.5	March 2022 SE transportation	\$1,280.00
Check Total:							\$15,365.00
92818	04/20/2022	1206	EMCOR Services NE Mechanical	1110029436	100.2600.1.340.00.5	Annual Maintenance Contract 4/1/22 – 3/31/23	\$3,109.00
Check Total:							\$3,109.00
92819	04/20/2022	1206	Hillyard - New England	604700387	100.2600.1.613.00.5	Facial Tissue	\$0.00
92819	04/20/2022	1206	Hillyard - New England	604700387	100.2600.1.613.00.5	Drain Maintainer	\$70.96
92819	04/20/2022	1206	Hillyard - New England	604700387	100.2600.1.613.00.5	Air Fresheners	\$0.00
92819	04/20/2022	1206	Hillyard - New England	604700387	100.2600.1.613.00.5	Toilet Tissue	\$100.26
92819	04/20/2022	1206	Hillyard - New England	604700387	100.2600.1.613.00.5	White paper towels	\$0.00
92819	04/20/2022	1206	Hillyard - New England	604700387	100.2600.1.613.00.5	Green Select bathroom cleaner	\$0.00
92819	04/20/2022	1206	Hillyard - New England	604700387	100.2600.1.613.00.5	Brown Paper Towel Rolls	\$0.00
92819	04/20/2022	1206	Hillyard - New England	604700387	100.2600.1.613.00.5	Supe Shine-All Cleaner	\$88.39
Check Total:							\$259.61
92820	04/20/2022	1206	Hooker & Holcombe, Inc.	HOH009325	100.2310.1.340.02.5	GASB 75 Disclosure June 2021	\$2,600.00
Check Total:							\$2,600.00
92821	04/20/2022	1206	Humana Insurance Co.	727381055	100.1000.1.210.00.5	Life Insc Reg Ed May 2022	\$270.62

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92821	04/20/2022	1206	Humana Insurance Co.	727381055	100.1200.3.210.00.5	Life Insc SE May 2022	\$134.99
Check Total:							\$405.61
92822	04/20/2022	1206	Mauer, Rachelle	B-3 mileage	100.1200.3.580.00.5	Birth to Three visit mileage	\$16.38
Check Total:							\$16.38
92823	04/20/2022	1206	SAVEWAY PETROLEUM INC	185294	100.2600.1.624.00.5	Oil Delivery 4/4/22, 5004 gallons	\$9,718.84
Check Total:							\$9,718.84
92824	04/20/2022	1206	Silver/Petrucelli & Associates	22-0289	100.2600.1.340.00.5	Roof Replacement Architect Services March 2022	\$7,975.00
Check Total:							\$7,975.00
92825	04/20/2022	1206	The Woodstock Academy	5562	100.1200.3.561.00.5	Third quarter STRIVE tuition	\$0.00
92825	04/20/2022	1206	The Woodstock Academy	5562	100.1200.3.561.00.5	Fourth quarter STRIVE tuition	\$10,000.00
92825	04/20/2022	1206	The Woodstock Academy	May 2022	100.1000.2.561.31.5	Regular Education Tuition 21 22	\$56,394.50
92825	04/20/2022	1206	The Woodstock Academy	May 2022	100.1200.3.561.31.5	SE Tuition 21 22	\$2,006.08
Check Total:							\$68,400.58
92826	04/20/2022	1206	TOWN OF EASTFORD FLEX	321129	100.2500.1.235.00.5	March 2022	\$75.00
Check Total:							\$75.00
92827	04/20/2022	1206	Treasurer- State of Connecticut	CEN184223	100.2230.1.340.00.5	Internet Access 2021-22	\$1,320.00
Check Total:							\$1,320.00
Bank Total:							\$147,606.82

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**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
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<u>Fund</u>	<u>Amount</u>
100	\$147,606.82
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Fund Totals:	\$147,606.82

**End of Report**

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Disbursements Grand Total:	\$147,606.82