

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Fiscal Year: 2022-2023

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								
93436	04/05/2023	1209	Amazon Capital Services	230417	100.2600.1.613.00.5	toilet paper cases	\$143.97	
							Check Total:	\$143.97
93437	04/05/2023	1209	Casella Waste	3430049	100.2600.1.421.00.5	Refuse and Recycling 2022-23	\$440.86	
							Check Total:	\$440.86
93438	04/05/2023	1209	Clearly	INV504951	100.2600.1.340.00.5	Monthly Phone Charges	\$294.65	
							Check Total:	\$294.65
93439	04/05/2023	1209	Eversource	3/16/23 Stmt	100.2600.1.622.00.5	Electricity 2022-2023	\$1,584.80	
							Check Total:	\$1,584.80
93440	04/05/2023	1209	Frontier	3/27/23 Bill Dt	100.2310.1.530.21.5	Telephone 2022-23	\$43.29	
93440	04/05/2023	1209	Frontier	3/27/23 Bill Dt	100.2310.3.530.21.5	Telephone 2022-23	\$32.50	
							Check Total:	\$75.79
93441	04/05/2023	1209	Imagine Learning, LLC	920260	100.1000.1.641.00.5	Grade 3 Student Workbook	\$25.00	
							Check Total:	\$25.00
93442	04/05/2023	1209	Infoshred, LLC	3470676	100.2600.1.340.00.5	March 2023	\$25.00	
							Check Total:	\$25.00
93443	04/05/2023	1209	LaFramboise Water Service	54750	100.2600.1.340.00.5	Monthly Contract Fee 22-23	\$223.17	
							Check Total:	\$223.17
93444	04/05/2023	1209	Presentation Systems	60851	100.2220.1.731.00.5	Print Head per Estimate #18718	\$710.00	
							Check Total:	\$710.00
93445	04/05/2023	1209	QUILL CORPORATION	31505700	100.2400.1.611.11.5	Certificates	\$13.59	
							Check Total:	\$13.59
93446	04/05/2023	1209	Sunwealth Project Pool 8 LLC	1149	100.2600.1.622.00.5	Electricity 2022 2023	\$405.86	
							Check Total:	\$405.86
93447	04/05/2023	1209	The Woodstock Academy	7335	100.1200.3.561.31.5	STRIVE Tuition 3rd and 4th quarters 22-23	\$11,250.00	
							Check Total:	\$11,250.00

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93452	04/19/2023	1218	Aggie Cleaning Corporation	10132CCT	100.2600.1.340.00.5	Monthly Contracted Services March - June 2023	\$541.67
Check Total:							\$541.67
93453	04/19/2023	1218	BIBEAULT, MICHELLE	US Book Show	100.2210.1.322.00.5	U.S. Book Show PD Reimbursement	\$138.60
Check Total:							\$138.60
93454	04/19/2023	1218	Connecticut Nurses' Association	2333	100.2210.1.322.00.5	Spring 2023 Nurse Supervisor Conference	\$85.00
Check Total:							\$85.00
93455	04/19/2023	1218	EASTFORD ELEMENTARY STUDENT ACTIVITY	13	100.2210.1.322.00.5	Cost for 2 staff to go on DC Trip	\$2,318.20
Check Total:							\$2,318.20
93456	04/19/2023	1218	EMCOR Services NE Mechanical	1110036515	100.2600.1.340.00.5	Annual Maintenance 4/1/23-3/31/24	\$5,083.00
Check Total:							\$5,083.00
93457	04/19/2023	1218	Hartford Healthcare Corporation SBO	72306000008-1	100.1200.3.563.00.5	SE Tuition 2022-2023	\$9,130.00
Check Total:							\$9,130.00
93458	04/19/2023	1218	Hillyard - New England	605081035	100.2600.1.613.00.5	Top Clean	\$45.89
93458	04/19/2023	1218	Hillyard - New England	605081035	100.2600.1.613.00.5	Pad Hand Med Duty	\$5.98
93458	04/19/2023	1218	Hillyard - New England	605081035	100.2600.1.613.00.5	Natural Paper Towel Rolls	\$94.58
93458	04/19/2023	1218	Hillyard - New England	605081035	100.2600.1.613.00.5	White Paper Towel Rolls	\$31.10
93458	04/19/2023	1218	Hillyard - New England	605081035	100.2600.1.613.00.5	Black Trash Liners 43x48	\$98.92
93458	04/19/2023	1218	Hillyard - New England	605081035	100.2600.1.613.00.5	EP-22 Wax	\$174.70
Check Total:							\$451.17
93459	04/19/2023	1218	Humana Insurance Co.	727381108	100.1000.1.210.00.5	Life Insurance Reg Ed May 2023	\$332.77
93459	04/19/2023	1218	Humana Insurance Co.	727381108	100.1200.3.210.00.5	Life Insurance SE May 2023	\$143.77
Check Total:							\$476.54
93460	04/19/2023	1218	J1 DIGITAL LLC	90634	100.2220.1.330.00.5	Educational Support block of time	\$3,000.00

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Check Total:							\$3,000.00
93461	04/19/2023	1218	Lindsey Limousine	3/27-4/6/23	100.2700.3.519.00.5	SE Transportation 3/27-31, 4/3-6/23	\$1,900.80
Check Total:							\$1,900.80
93462	04/19/2023	1218	READ NATURALLY	260678	100.2230.1.340.00.5	Read Live 5/1/23 - 5/1/24	\$690.00
Check Total:							\$690.00
93463	04/19/2023	1218	Shopper Turnpike Corp.	3/1/23 Ad	100.2310.1.540.00.5	Employment Ad March 2023	\$73.10
Check Total:							\$73.10
93464	04/19/2023	1218	The Learning Clinic, Inc.	27116	100.1200.3.563.00.5	SE Tuition 2022-2023	\$9,154.69
Check Total:							\$9,154.69
93465	04/19/2023	1218	The Woodstock Academy	May 2023	100.1000.2.561.31.5	Tuition 2022-23	\$57,286.33
93465	04/19/2023	1218	The Woodstock Academy	May 2023	100.1200.3.561.31.5	SE Tuition 2022-23	\$2,827.17
Check Total:							\$60,113.50
93466	04/19/2023	1218	TOWN OF EASTFORD	102	100.2700.1.626.00.5	Diesel for buses 2022-23	\$2,107.46
93466	04/19/2023	1218	TOWN OF EASTFORD	102	100.2700.1.626.02.5	Gasoline 2022-23	\$0.00
Check Total:							\$2,107.46
93467	04/19/2023	1218	TOWN OF EASTFORD FLEX	557344	100.2500.1.235.00.5	Monthly Fees	\$75.00
Check Total:							\$75.00
93468	04/19/2023	1218	WB MASON	237415166	100.1000.1.611.03.5	Copy Paper	\$459.90
Check Total:							\$459.90
Bank Total:							\$110,991.32

<u>Fund</u>	<u>Amount</u>
100	\$110,991.32
Fund Totals:	\$110,991.32

End of Report

Disbursements Grand Total: \$110,991.32