

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 12/01/2022 - 12/31/2022

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								
93249	12/02/2022	1117	Lindsey Limousine	11/21-12/2/22	100.2700.3.519.00.5	SE Transportation 11/21 - 12/2/22	\$1,689.60	
							Check Total:	\$1,689.60
93253	12/14/2022	1125	CABE	23596	100.2310.1.810.00.5	CABE Convention 11/18/22	\$348.00	
93253	12/14/2022	1125	CABE	23596	100.2310.1.810.00.5	CABE Convention 11/18&19/22	\$440.00	
							Check Total:	\$788.00
93254	12/14/2022	1125	Casella Waste	3361804	100.2600.1.421.00.5	Refuse and Recycling 2022-23	\$352.41	
							Check Total:	\$352.41
93255	12/14/2022	1125	CIRMA	26042	100.2500.1.260.00.5	Workers' Compensation 2022-23	\$2,984.20	
93255	12/14/2022	1125	CIRMA	26272	100.2310.1.521.00.5	Liability 2022-23	\$2,771.85	
93255	12/14/2022	1125	CIRMA	26272	100.2600.1.520.00.5	Property 2022-23	\$1,549.79	
							Check Total:	\$7,305.84
93256	12/14/2022	1125	Clearly	INV475443	100.2600.1.340.00.5	Monthly Phone Charges	\$228.01	
							Check Total:	\$228.01
93257	12/14/2022	1125	CONNECTICUT BUSINESS SYSTEMS	IN1545327	100.1000.1.435.00.5	Copier overage 10/20 - 11/19/22	\$473.98	
							Check Total:	\$473.98
93258	12/14/2022	1125	EASTCONN	9231289	100.2210.1.322.00.5	Illustrative Math Collaboration Group	\$49.00	
							Check Total:	\$49.00
93259	12/14/2022	1125	Frontier	11/27/22 stmt	100.2310.1.530.21.5	Telephone 2022-23	\$4.73	
93259	12/14/2022	1125	Frontier	11/27/22 stmt	100.2310.3.530.21.5	Telephone 2022-23	\$4.73	
							Check Total:	\$9.46
93260	12/14/2022	1125	Hartford Healthcare/ Grace Webb School	12230500393	100.1200.3.563.00.5	SE Tuition 2022-23	\$8,300.00	
							Check Total:	\$8,300.00

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93261	12/14/2022	1125	HHC/Natchaug Hospital	72230500036	100.1200.3.563.00.5	SE Tuition 2022-2023	\$7,885.00
Check Total:							\$7,885.00
93262	12/14/2022	1125	Hillyard - New England	604958821	100.2600.1.613.00.5	Scouring sponges	\$9.92
93262	12/14/2022	1125	Hillyard - New England	604958821	100.2600.1.613.00.5	Top Clean	\$40.86
93262	12/14/2022	1125	Hillyard - New England	604958821	100.2600.1.613.00.5	Drain Maintainer	\$70.96
93262	12/14/2022	1125	Hillyard - New England	604958821	100.2600.1.613.00.5	Green Select Bathroom Cleaner	\$133.90
93262	12/14/2022	1125	Hillyard - New England	604958821	100.2600.1.613.00.5	brown paper towels	\$227.40
93262	12/14/2022	1125	Hillyard - New England	604958821	100.2600.1.613.00.5	Facial Tissues	\$75.48
93262	12/14/2022	1125	Hillyard - New England	604958821	100.2600.1.613.00.5	Black Trash Bags 43x48	\$47.55
93262	12/14/2022	1125	Hillyard - New England	604958821	100.2600.1.613.00.5	urinal screens	\$0.00
93262	12/14/2022	1125	Hillyard - New England	604958821	100.2600.1.613.00.5	White Super polish pad 14x20	\$91.16
93262	12/14/2022	1125	Hillyard - New England	604966547	100.2600.1.613.00.5	Scouring sponges	\$0.00
93262	12/14/2022	1125	Hillyard - New England	604966547	100.2600.1.613.00.5	Top Clean	\$0.00
93262	12/14/2022	1125	Hillyard - New England	604966547	100.2600.1.613.00.5	Drain Maintainer	\$0.00
93262	12/14/2022	1125	Hillyard - New England	604966547	100.2600.1.613.00.5	Green Select Bathroom Cleaner	\$0.00
93262	12/14/2022	1125	Hillyard - New England	604966547	100.2600.1.613.00.5	brown paper towels	\$0.00
93262	12/14/2022	1125	Hillyard - New England	604966547	100.2600.1.613.00.5	Facial Tissues	\$0.00
93262	12/14/2022	1125	Hillyard - New England	604966547	100.2600.1.613.00.5	Black Trash Bags 43x48	\$0.00
93262	12/14/2022	1125	Hillyard - New England	604966547	100.2600.1.613.00.5	urinal screens	\$12.02
93262	12/14/2022	1125	Hillyard - New England	604966547	100.2600.1.613.00.5	White Super polish pad 14x20	\$0.00
Check Total:							\$709.25
93263	12/14/2022	1125	Phillips, Matthew	12/12/22 JV&V	100.2190.1.350.00.5	JV & V BBall Ref 12/12/22	\$114.08
Check Total:							\$114.08
93264	12/14/2022	1125	Phillips, Steve	12/12/22 V BBall	100.2190.1.350.00.5	V BBall Ref 12/12/22	\$49.08
Check Total:							\$49.08
93265	12/14/2022	1125	QUILL CORPORATION	29269237	100.2400.1.611.11.5	White Cardstock	\$11.10
Check Total:							\$11.10

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93266	12/14/2022	1125	Shopper Turnpike Corp.	11/23/22 Ad	100.2310.1.540.00.5	Employment Ad November	\$68.80	
93266	12/14/2022	1125	Shopper Turnpike Corp.	11/9/22 Ad	100.2310.1.540.00.5	Employment Ad Nov 2022	\$68.80	
							Check Total:	\$137.60
93267	12/14/2022	1125	Sunwealth Project Pool 8 LLC	1137	100.2600.1.622.00.5	Electricity 2022 2023	\$248.13	
							Check Total:	\$248.13
93268	12/14/2022	1125	SWANK MOVIE LICENSING USA	3295305	100.2230.1.340.00.5	Annual Movie License 2023	\$449.00	
							Check Total:	\$449.00
93269	12/14/2022	1125	The Building Company	Dec 2022 Repairs	100.2600.1.431.00.5	Repairs to ceiling and roof over library stairs and roof	\$3,040.00	
							Check Total:	\$3,040.00
93270	12/14/2022	1125	The Learning Clinic, Inc.	26994	100.1200.3.563.00.5	SE Tuition 2022-2023	\$7,562.57	
							Check Total:	\$7,562.57
93271	12/14/2022	1125	TOWN OF EASTFORD	98 in 2022	100.2700.1.626.00.5	Diesel for buses 2022 2023	\$3,357.35	
93271	12/14/2022	1125	TOWN OF EASTFORD	98 in 2022	100.2700.1.626.02.5	Gasoline 2022 2023	\$0.00	
							Check Total:	\$3,357.35
93272	12/14/2022	1125	Vandi Auto Supply	266347	100.2600.1.613.00.5	New battery and fuel filter for generator	\$199.62	
							Check Total:	\$199.62
93273	12/14/2022	1125	Venture Communications & Security LLC	FA-8255/22	100.2600.1.340.00.5	Annual Fire Alarm System Maintenance	\$750.00	
							Check Total:	\$750.00
93274	12/14/2022	1125	WB MASON	234581712	100.2400.1.611.11.5	Heavy Duty Stapler	\$39.38	
93274	12/14/2022	1125	WB MASON	234581712	100.2400.1.611.11.5	Staples	\$6.26	
93274	12/14/2022	1125	WB MASON	234581712	100.2400.1.611.11.5	Packaging Tape	\$6.30	
							Check Total:	\$51.94
93275	12/14/2022	1125	WINY	77770	100.2310.1.540.00.5	Employment Ad to run online	\$99.00	
93275	12/14/2022	1125	WINY	Inv 77770	100.2310.1.540.00.5	Employment Ad	\$99.00	
							Check Total:	\$198.00
93282	12/28/2022	1136	AMAZON	230294	100.2310.1.611.11.5	Blank 1099 forms	\$21.49	
93282	12/28/2022	1136	AMAZON	230294	100.2310.1.611.11.5	Blank W2 forms	\$12.99	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$34.48
93283	12/28/2022	1136	EASTCONN	9231321	100.2210.1.322.00.5	Early Childhood Fall 2022 Conference - CK	\$95.00
Check Total:							\$95.00
93284	12/28/2022	1136	Eversource	12/16/22 Stmt	100.2600.1.622.00.5	Electricity 2022-2023	\$840.01
Check Total:							\$840.01
93285	12/28/2022	1136	Hillyard - New England	604978545	100.2600.1.613.00.5	Scouring sponges	\$9.92
93285	12/28/2022	1136	Hillyard - New England	604978545	100.2600.1.613.00.5	Top Clean	\$40.86
93285	12/28/2022	1136	Hillyard - New England	604978545	100.2600.1.613.00.5	Drain Maintainer	\$70.96
93285	12/28/2022	1136	Hillyard - New England	604978545	100.2600.1.613.00.5	Green Select Bathroom Cleaner	\$133.90
93285	12/28/2022	1136	Hillyard - New England	604978545	100.2600.1.613.00.5	brown paper towels	\$227.40
93285	12/28/2022	1136	Hillyard - New England	604978545	100.2600.1.613.00.5	Facial Tissues	\$75.48
93285	12/28/2022	1136	Hillyard - New England	604978545	100.2600.1.613.00.5	Black Trash Bags 43x48	\$47.55
93285	12/28/2022	1136	Hillyard - New England	604978545	100.2600.1.613.00.5	urinal screens	\$0.00
93285	12/28/2022	1136	Hillyard - New England	604978545	100.2600.1.613.00.5	White Super polish pad 14x20	\$91.16
Check Total:							\$697.23
93286	12/28/2022	1136	Humana Insurance Co.	727381051	100.1000.1.210.00.5	Life Insurance Jan 2023 Reg Ed	\$305.77
93286	12/28/2022	1136	Humana Insurance Co.	727381051	100.1200.3.210.00.5	Life Insurance Jan 2023 SE	\$130.27
Check Total:							\$436.04
93287	12/28/2022	1136	Infoshred, LLC	3459715	100.2600.1.340.00.5	December 2022	\$25.00
Check Total:							\$25.00
93289	12/28/2022	1136	LaFramboise Water Service	53472	100.2600.1.340.00.5	Phthalate 11/30/22	\$336.75
93289	12/28/2022	1136	LaFramboise Water Service	53537	100.2600.1.340.00.5	Monthly Contract Fee 22-23	\$223.17
Check Total:							\$559.92
93290	12/28/2022	1136	MCCOMBE, CAROLE	Dec 2022 Staff Lunch	100.2210.1.322.00.5	Staff luncheon 12/21/22	\$168.81
Check Total:							\$168.81

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93291	12/28/2022	1136	SHIPMAN & GOODWIN LLP	622129	100.2310.1.340.00.5	Legal Fees Nov 2022	\$288.50
Check Total:							\$288.50
93292	12/28/2022	1136	The Woodstock Academy	Jan 2023	100.1000.2.561.31.5	Tuition 2022-23	\$57,286.33
93292	12/28/2022	1136	The Woodstock Academy	Jan 2023	100.1200.3.561.31.5	SE Tuition 2022-23	\$2,827.17
Check Total:							\$60,113.50
93293	12/28/2022	1136	TOWN OF EASTFORD FLEX	469811	100.2500.1.235.00.5	Monthly Fees	\$75.00
Check Total:							\$75.00
93294	12/28/2022	1136	WB MASON	234460027	100.1000.1.733.00.5	Bookshelf and whiteboard	\$348.00
93294	12/28/2022	1136	WB MASON	234893920	100.2400.1.611.11.5	SE folders	\$30.60
93294	12/28/2022	1136	WB MASON	234893920	100.2400.1.611.11.5	AAA Batteries	\$22.67
93294	12/28/2022	1136	WB MASON	234893920	100.2600.1.613.00.5	AA Batteries	\$68.44
Check Total:							\$469.71
93295	12/28/2022	1136	J1 DIGITAL LLC	90630	100.2220.1.330.00.5	Block of 50 hours	\$3,000.00
Check Total:							\$3,000.00
Bank Total:							\$110,762.22

Voided Checks

93288	12/28/2022	1136	J1 DIGITAL LLC		VOID	100.0200.0.000.00.2	VOID: Check was eaten by	\$3,000.00
Check Total:							\$3,000.00	
Voided Checks Total:							\$3,000.00	

Fund	Amount
100	\$110,762.22
Fund Totals:	\$110,762.22

End of Report

Disbursements Grand Total: \$110,762.22