

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 02/01/2022 - 02/28/2022

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								
92702	02/09/2022	1154	Connecticut Humane Society	2022-1-003	100.2700.1.580.13.5	Beyond the Breed virtual program	\$75.00	
							Check Total:	\$75.00
92703	02/09/2022	1154	EASTCONN	9221571	100.2140.3.323.00.5	SE Assessments	\$1,925.00	
92703	02/09/2022	1154	EASTCONN	9221575	100.2400.1.322.00.5	Principal Community of Practice PD	\$150.00	
							Check Total:	\$2,075.00
92704	02/09/2022	1154	EBP SUPPLY SOLUTIONS	13455947	100.2600.1.613.00.5	Paper Towels	\$210.25	
92704	02/09/2022	1154	EBP SUPPLY SOLUTIONS	13455947	100.2600.1.613.00.5	Clorox Healthcare Hydrogen Peroxide Cleaner	\$105.90	
92704	02/09/2022	1154	EBP SUPPLY SOLUTIONS	13455947	100.2600.1.613.00.5	Clorox Greenworks Glass & Surface cleaner	\$0.00	
92704	02/09/2022	1154	EBP SUPPLY SOLUTIONS	13455947	100.2600.1.613.00.5	Impact Tile & Grout brush	\$22.47	
92704	02/09/2022	1154	EBP SUPPLY SOLUTIONS	13455947	100.2600.1.613.00.5	Wypall Foodservice towels	\$93.68	
92704	02/09/2022	1154	EBP SUPPLY SOLUTIONS	13455947	100.2600.1.613.00.5	DEB Foam Soap, Aero Blue	\$96.50	
							Check Total:	\$528.80
92705	02/09/2022	1154	EMCOR Services NE Mechanical	564/565/568/603	100.2600.1.340.00.5	Invoices for non-project work	\$2,965.00	
92705	02/09/2022	1154	EMCOR Services NE Mechanical	564/565/568/603	100.2600.1.613.00.5	materials for non-project work	\$626.59	
							Check Total:	\$3,591.59
92706	02/09/2022	1154	Frontier	1/27/22 Stmt	100.2310.1.530.21.5	Telephone 2021-2022	\$260.00	
92706	02/09/2022	1154	Frontier	1/27/22 Stmt	100.2310.3.530.21.5	Telephone 2021-2022	\$46.47	
							Check Total:	\$306.47
92707	02/09/2022	1154	Grube, Holly	PMT Travel 2/3/22	100.2500.1.580.00.5	Travel Reimbursement - PMT Training	\$52.42	
							Check Total:	\$52.42

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92708	02/09/2022	1154	Insurance Provider Group	120764	100.2310.1.522.00.5	Cyber Liability 1/28/22-1/28/23	\$3,164.40
Check Total:							\$3,164.40
92709	02/09/2022	1154	LaFramboise Water Service	48916	100.2600.1.340.00.5	Monthly Contract Fee Jan - Jun 2022	\$223.17
Check Total:							\$223.17
92710	02/09/2022	1154	LEARN	20220965	100.2210.1.322.00.5	Student Data Privacy PD - MB	\$50.00
92710	02/09/2022	1154	LEARN	20220965	100.2400.1.322.00.5	Student Data Privacy PD - CMcC	\$50.00
Check Total:							\$100.00
92711	02/09/2022	1154	Lindsey Limousine	1/31-2/3, 2/7-11/22	100.2700.3.519.00.5	SE transportation 1/31 - 2/3/22 and 2/7 - 2/11/22	\$1,900.80
Check Total:							\$1,900.80
92712	02/09/2022	1154	Minor, Sarah	PMT Travel 1/27/22	100.2500.1.580.00.5	Travel Reimbursement PMT Training	\$52.42
Check Total:							\$52.42
92713	02/09/2022	1154	Projector Lamp Source	1377606	100.2220.1.611.01.5	Projector Lamp Module ELPLP71	\$70.53
Check Total:							\$70.53
92714	02/09/2022	1154	SHIPMAN & GOODWIN LLP	607628	100.2310.1.340.00.5	Legal Services December 2021	\$906.50
Check Total:							\$906.50
92715	02/09/2022	1154	Sunwealth Project Pool 8 LLC	1107	100.2600.1.622.00.5	January 2022 Solar	\$133.83
Check Total:							\$133.83
92716	02/09/2022	1154	The Learning Clinic, Inc.	26683	100.1200.3.563.00.5	Tuition 2021-22	\$7,366.80
Check Total:							\$7,366.80
92717	02/09/2022	1154	The Woodstock Academy	5119	100.1200.3.561.00.5	Third quarter STRIVE tuition	\$10,000.00
92717	02/09/2022	1154	The Woodstock Academy	5119	100.1200.3.561.00.5	Fourth quarter STRIVE tuition	\$0.00
Check Total:							\$10,000.00

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92718	02/09/2022	1154	TOWN OF EASTFORD	88 in 2022	100.2700.1.626.00.5	Diesel Sept 2021 to June 2022	\$878.28	
92718	02/09/2022	1154	TOWN OF EASTFORD	88 in 2022	100.2700.1.626.02.5	Gasoline Sept 2021 to June 2022	\$22.81	
							Check Total:	\$901.09
92719	02/09/2022	1154	TOWN OF EASTFORD FLEX	4th Q 2021 Fees	100.2500.1.235.00.5	4th quarter 2021 fees	\$225.00	
							Check Total:	\$225.00
92720	02/09/2022	1154	Treasurer- State of Connecticut	CEN184222	100.2230.1.340.00.5	Internet Access 2021-22	\$1,320.00	
							Check Total:	\$1,320.00
92721	02/09/2022	1154	WB MASON	227041523	100.2400.1.611.11.5	Label maker tape	\$32.07	
							Check Total:	\$32.07
92722	02/09/2022	1154	WILLIMANTIC WASTE PAPER	3157626	100.2600.1.421.00.5	Refuse Removal Feb-Jun 2022	\$323.03	
							Check Total:	\$323.03
92728	02/23/2022	1163	ABINGTON FAMILY HC LLC	153073	100.2130.1.330.00.5	Student visit	\$327.00	
							Check Total:	\$327.00
92729	02/23/2022	1163	ADVANCED LOCK & SECURITY, LLC	14273	100.2600.1.340.00.5	visit charge	\$25.00	
92729	02/23/2022	1163	ADVANCED LOCK & SECURITY, LLC	14273	100.2600.1.613.00.5	Key copies	\$23.75	
							Check Total:	\$48.75
92730	02/23/2022	1163	AMAZON	220334	100.2220.1.611.01.5	Book tape, labels and stand for Library	\$90.72	
92730	02/23/2022	1163	AMAZON	220354	100.2130.1.690.00.5	Adult masks 500 ct.	\$54.99	
92730	02/23/2022	1163	AMAZON	PO 220317	100.2400.1.611.11.5	Lamp	\$14.99	
							Check Total:	\$160.70
92731	02/23/2022	1163	EASTCONN	9221602 part	100.2210.1.322.00.5	PD for Strategic Plan Advancement - budget	\$1,396.00	
92731	02/23/2022	1163	EASTCONN	9221631	100.2700.1.580.13.5	CT Historical Society 1/28/22	\$273.00	
92731	02/23/2022	1163	EASTCONN	9221644	100.2700.1.510.00.5	January 2022 Transportation	\$11,268.00	

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92731	02/23/2022	1163	EASTCONN	9221645	100.2700.3.519.00.5	SE Transportation Jan 2022	\$1,040.00
Check Total:							\$13,977.00
92732	02/23/2022	1163	Hartford Healthcare/ Grace Webb School	Jan 2022	100.1200.3.563.00.5	January 2022 Tuition	\$6,570.00
Check Total:							\$6,570.00
92733	02/23/2022	1163	Humana Insurance Co.	727381044	100.1000.1.210.00.5	March 2022 Reg Ed Life Insc	\$270.62
92733	02/23/2022	1163	Humana Insurance Co.	727381044	100.1200.3.210.00.5	March 2022 SE Life Insc	\$134.99
Check Total:							\$405.61
92734	02/23/2022	1163	LaFramboise Water Service	49254	100.2600.1.340.00.5	Phthalate Water Test	\$336.75
Check Total:							\$336.75
92735	02/23/2022	1163	Lindsey Limousine	2/14-18&23-25/22	100.2700.3.519.00.5	SE Transportation 2/14-18/22 & 2/23-25/22	\$1,689.60
Check Total:							\$1,689.60
92736	02/23/2022	1163	PMT ASSOCIATES, INC.	60448	100.2210.3.322.00.5	PMT Training 1/27/21 - SM	\$135.00
92736	02/23/2022	1163	PMT ASSOCIATES, INC.	60448	100.2210.3.322.00.5	PMT Training 2/2/22 - EH & HG	\$270.00
Check Total:							\$405.00
92737	02/23/2022	1163	The Learning Clinic, Inc.	26718	100.1200.3.563.00.5	Tuition 2021-22	\$6,998.46
Check Total:							\$6,998.46
92738	02/23/2022	1163	The Town of Mansfield	2022-50-0000004	100.1000.2.561.33.5	Tuition 21-22	\$8,140.89
Check Total:							\$8,140.89
92739	02/23/2022	1163	The Woodstock Academy	March 2022	100.1000.2.561.31.5	Regular Education Tuition 21 22	\$56,394.50
92739	02/23/2022	1163	The Woodstock Academy	March 2022	100.1200.3.561.31.5	SE Tuition 21 22	\$2,006.08
Check Total:							\$58,400.58
Bank Total:							\$130,809.26

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
100	\$130,809.26
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Fund Totals:	\$130,809.26

End of Report

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Disbursements Grand Total:	\$130,809.26