

## Eastford Board of Education

### Disbursement Detail Listing

Bank Name: General Fund

Date Range: 02/01/2023 - 02/28/2023

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								
93346	02/08/2023	1166	Aggie Cleaning Corporation	9139CCT	100.2600.1.340.00.5	December 2022 Sub Services	\$850.00	
93346	02/08/2023	1166	Aggie Cleaning Corporation	9139CCT	100.2600.1.340.00.5	February 2023 Contracted Services	\$0.00	
93346	02/08/2023	1166	Aggie Cleaning Corporation	9330CCT	100.2600.1.340.00.5	December 2022 Sub Services	\$0.00	
93346	02/08/2023	1166	Aggie Cleaning Corporation	9330CCT	100.2600.1.340.00.5	February 2023 Contracted Services	\$541.67	
							Check Total:	\$1,391.67
93347	02/08/2023	1166	Amazon Capital Services	PO 230360	100.2220.1.611.01.5	surge protector for laminator	\$16.20	
93347	02/08/2023	1166	Amazon Capital Services	PO 230360	100.2600.1.613.00.5	Toilet Paper cases	\$95.98	
							Check Total:	\$112.18
93348	02/08/2023	1166	Casella Waste	3402368	100.2600.1.421.00.5	Refuse and Recycling 2022-23	\$449.62	
							Check Total:	\$449.62
93349	02/08/2023	1166	CDW-G	GL99768	100.2220.1.731.00.5	Lenovo ThinkCentre M70a Gen 3 , per Quote 1C9H4WT	\$0.00	
93349	02/08/2023	1166	CDW-G	GL99768	100.2220.1.731.00.5	Lenovo 3Y Support	\$0.00	
93349	02/08/2023	1166	CDW-G	GL99768	100.2220.1.731.00.5	Lenovo ThinkPad P14s Gen 2, per Order #NFJL900, for	\$1,201.58	
93349	02/08/2023	1166	CDW-G	GL99768	100.2220.1.731.00.5	Lenovo 3Y Accidental Damage	\$0.00	
93349	02/08/2023	1166	CDW-G	GM64197	100.2220.1.731.00.5	Lenovo ThinkPad P14s Gen 2, per Order #NFJL900, for	\$0.00	
93349	02/08/2023	1166	CDW-G	GM64197	100.2220.1.731.00.5	Lenovo 3Y Accidental Damage	\$0.00	

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93349	02/08/2023	1166	CDW-G	GM64197	100.2220.1.731.00.5	Lenovo ThinkCentre M70a Gen 3 , per Quote 1C9H4WT	\$938.97
93349	02/08/2023	1166	CDW-G	GM64197	100.2220.1.731.00.5	Lenovo 3Y Support	\$0.00
93349	02/08/2023	1166	CDW-G	GN90308	100.2220.1.731.00.5	Lenovo ThinkCentre M70a Gen 3 , per Quote 1C9H4WT	\$0.00
93349	02/08/2023	1166	CDW-G	GN90308	100.2220.1.731.00.5	Lenovo 3Y Support	\$39.62
93349	02/08/2023	1166	CDW-G	GN90308	100.2220.1.731.00.5	Lenovo ThinkPad P14s Gen 2, per Order #NFJL900, for	\$0.00
93349	02/08/2023	1166	CDW-G	GN90308	100.2220.1.731.00.5	Lenovo 3Y Accidental Damage	\$127.79
Check Total:							\$2,307.96
93350	02/08/2023	1166	Chronicle Guidance Publications	41558	100.2310.1.550.00.5	Cumulative Folders, 100 count	\$96.80
Check Total:							\$96.80
93351	02/08/2023	1166	Clearly	INV490076	100.2600.1.340.00.5	Monthly Phone Charges	\$295.21
Check Total:							\$295.21
93352	02/08/2023	1166	CONNECTICUT BUSINESS SYSTEMS	IN1584360	100.1000.1.435.00.5	Copier overage 12/20/22-1/19/23	\$348.32
Check Total:							\$348.32
93353	02/08/2023	1166	Cote, Nikolas	1/26/23 BBall	100.2190.1.350.00.5	BBall 1/26/23	\$49.08
Check Total:							\$49.08
93354	02/08/2023	1166	DRAKE, JON	2/1/23 JV&V BBall	100.2190.1.350.00.5	JV & V BBall 2/1/23	\$114.08
Check Total:							\$114.08
93355	02/08/2023	1166	EASTFORD BUILDING SUPPLY	1/27/23 Stmt	100.2600.1.613.00.5	1/27/23 Statement	\$46.32
Check Total:							\$46.32
93356	02/08/2023	1166	Frontier	1/27/23 Billing	100.2310.1.530.21.5	Telephone 2022-23	\$54.29
93356	02/08/2023	1166	Frontier	1/27/23 Billing	100.2310.3.530.21.5	Telephone 2022-23	\$21.50
Check Total:							\$75.79
93357	02/08/2023	1166	Molkenthin, Nolan	1/26/23 JV&V BBall	100.2190.1.350.00.5	JV & V BBall 1/26/23	\$114.08
Check Total:							\$114.08
93358	02/08/2023	1166	Phillips, Steve	2/1/23 BBall	100.2190.1.350.00.5	BBall 2/1/23	\$49.08
Check Total:							\$49.08

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93359	02/08/2023	1166	Sunwealth Project Pool 8 LLC	1143	100.2600.1.622.00.5	Electricity 2022 2023	\$139.45
Check Total:							\$139.45
93360	02/08/2023	1166	The Learning Clinic, Inc.	27051	100.1200.3.563.00.5	SE Tuition 2022-2023	\$7,960.60
Check Total:							\$7,960.60
93361	02/08/2023	1166	Treasurer- State of Connecticut	CEN184232	100.2230.1.340.00.5	Internet Access 2022-23	\$1,320.00
Check Total:							\$1,320.00
93362	02/08/2023	1166	WB MASON	235742767	100.2400.1.611.11.5	#10 window envelopes, 500 ct	\$27.34
93362	02/08/2023	1166	WB MASON	236005964	100.1000.1.611.03.5	Copy Paper	\$459.90
Check Total:							\$487.24
93369	02/22/2023	1175	CDW-G	GR94313	100.2230.1.340.00.5	SonicWall TZ Series - 3 years, per Quote NFPQ894	\$3,053.64
Check Total:							\$3,053.64
93370	02/22/2023	1175	EASTCONN	9231535	100.2700.1.580.12.5	Basketball 1/17/23 Pomfret	\$143.00
93370	02/22/2023	1175	EASTCONN	9231535	100.2700.1.580.12.5	Basketball 1/19/23 Thompson	\$195.00
93370	02/22/2023	1175	EASTCONN	9231535	100.2700.1.580.12.5	Basketball 1/30/23 Ashford	\$186.33
93370	02/22/2023	1175	EASTCONN	9231544	100.2700.1.510.00.5	Bus Contract Jan 2023	\$12,640.00
93370	02/22/2023	1175	EASTCONN	9231544	100.2700.3.519.00.5	SE Transportation Jan 2023	\$0.00
93370	02/22/2023	1175	EASTCONN	9231544	100.2700.3.519.00.5	SE Transportation Jan 2023	\$0.00
93370	02/22/2023	1175	EASTCONN	9231545	100.2700.1.510.00.5	Bus Contract Jan 2023	\$0.00
93370	02/22/2023	1175	EASTCONN	9231545	100.2700.3.519.00.5	SE Transportation Jan 2023	\$3,200.00
93370	02/22/2023	1175	EASTCONN	9231545	100.2700.3.519.00.5	SE Transportation Jan 2023	\$0.00
93370	02/22/2023	1175	EASTCONN	9231546	100.2700.1.510.00.5	Bus Contract Jan 2023	\$0.00

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93370	02/22/2023	1175	EASTCONN	9231546	100.2700.3.519.00.5	SE Transportation Jan 2023	\$0.00
93370	02/22/2023	1175	EASTCONN	9231546	100.2700.3.519.00.5	SE Transportation Jan 2023	\$1,300.00
Check Total:							\$17,664.33
93371	02/22/2023	1175	Eversource	2/15/23 Stmt	100.2600.1.622.00.5	Electricity 2022-2023	\$1,745.72
Check Total:							\$1,745.72
93372	02/22/2023	1175	Hartford Healthcare/ Grace Webb School	12300100240	100.1200.3.563.00.5	SE Tuition 2022-23	\$8,300.00
Check Total:							\$8,300.00
93373	02/22/2023	1175	HHC/Natchaug Hospital	72300100012-1	100.1200.3.563.00.5	SE Tuition 2022-2023	\$8,300.00
Check Total:							\$8,300.00
93374	02/22/2023	1175	Hillyard - New England	605022221	100.2600.1.613.00.5	White Paper Towels	\$0.00
93374	02/22/2023	1175	Hillyard - New England	605022221	100.2600.1.613.00.5	Germicidal Disinfectant	\$0.00
93374	02/22/2023	1175	Hillyard - New England	605022221	100.2600.1.613.00.5	Green medium duty pads	\$0.00
93374	02/22/2023	1175	Hillyard - New England	605022221	100.2600.1.613.00.5	33x40 clear Trash Bags	\$0.00
93374	02/22/2023	1175	Hillyard - New England	605022221	100.2600.1.613.00.5	43x48 black Trash Bags	\$0.00
93374	02/22/2023	1175	Hillyard - New England	605022221	100.2600.1.613.00.5	Super Polish White Pads 14x20	\$231.00
93374	02/22/2023	1175	Hillyard - New England	605024982	100.2600.1.613.00.5	Brown paper towels	\$331.03
93374	02/22/2023	1175	Hillyard - New England	605024982	100.2600.1.613.00.5	Urinal Screens, wht cherry	\$0.00
93374	02/22/2023	1175	Hillyard - New England	605024982	100.2600.1.613.00.5	Scraper, 6in. medium	\$48.36
93374	02/22/2023	1175	Hillyard - New England	605024982	100.2600.1.613.00.5	Blue microfiber cloths	\$14.97
93374	02/22/2023	1175	Hillyard - New England	800612812	100.2600.1.613.00.5	Supply, Maintenance	(\$20.85)
Check Total:							\$604.51
93375	02/22/2023	1175	Humana Insurance Co.	727381100	100.1000.1.210.00.5	Life Insc Reg Ed March 2023	\$319.27
93375	02/22/2023	1175	Humana Insurance Co.	727381100	100.1200.3.210.00.5	Life Insc SE March 2023	\$130.27
Check Total:							\$449.54
93376	02/22/2023	1175	Imperial Dade	12931398	100.2600.1.613.00.5	DEB Foam Soap, Aero Blue	\$193.00
93376	02/22/2023	1175	Imperial Dade	12931398	100.2600.1.613.00.5	Wypall Foodservice towels	\$179.34

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93376	02/22/2023	1175	Imperial Dade	12931398	100.2600.1.613.00.5	Clorox Greenworks Glass & Surface	\$58.95
Check Total:							\$431.29
93377	02/22/2023	1175	Infoshred, LLC	3464930	100.2600.1.340.00.5	February 2023	\$28.24
Check Total:							\$28.24
93378	02/22/2023	1175	LaFramboise Water Service	54304	100.2600.1.340.00.5	Monthly Contract Fee 22-23	\$223.17
Check Total:							\$223.17
93379	02/22/2023	1175	Lindsey Limousine	2/13-17 and 22-24/23	100.2700.3.519.00.5	SE Transportation 2/13 - 2/17, 2/22 - 2/24/23	\$1,689.60
Check Total:							\$1,689.60
93380	02/22/2023	1175	NFP Property & Casualty Services, Inc.	663939	100.2310.1.522.00.5	Cyber Liability Insurance 1/28/23-1/28/24	\$2,415.00
Check Total:							\$2,415.00
93381	02/22/2023	1175	Polchaninoff, Mary	Oct22-Jan23	100.1200.3.611.11.5	TracFone reimbursement Oct 2022 - Jan 2023	\$148.97
Check Total:							\$148.97
93382	02/22/2023	1175	The Woodstock Academy	March 2023	100.1000.2.561.31.5	Tuition 2022-23	\$57,286.33
93382	02/22/2023	1175	The Woodstock Academy	March 2023	100.1200.3.561.31.5	SE Tuition 2022-23	\$2,827.17
Check Total:							\$60,113.50
93383	02/22/2023	1175	TOWN OF EASTFORD	100 in 2023	100.2700.1.626.00.5	Diesel for buses 2022-23	\$2,199.86
93383	02/22/2023	1175	TOWN OF EASTFORD	100 in 2023	100.2700.1.626.02.5	Gasoline 2022-23	\$0.00
Check Total:							\$2,199.86
93384	02/22/2023	1175	TOWN OF EASTFORD FLEX	519959	100.2500.1.235.00.5	Monthly Fees	\$75.00
Check Total:							\$75.00
Bank Total:							\$122,799.85

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
100	\$122,799.85
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Fund Totals:	\$122,799.85

**End of Report**

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