

## Eastford Board of Education

### Disbursement Detail Listing

Bank Name: General Fund

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

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								
92662	01/12/2022	1133	ADVANCED LOCK & SECURITY, LLC	14223	100.2600.1.340.00.5	Replace Door closer and lockest	\$165.00	
92662	01/12/2022	1133	ADVANCED LOCK & SECURITY, LLC	14223	100.2600.1.613.00.5	Replace Door closer and lockest	\$389.00	
							Check Total:	\$554.00
92663	01/12/2022	1133	All In One Poster Company	155465	100.2320.1.611.11.5	2022 CT & Fed'l Labor Law poster, laminated	\$31.45	
92663	01/12/2022	1133	All In One Poster Company	155465	100.2320.1.611.11.5	Coupon Code 2022POSTER	(\$2.20)	
							Check Total:	\$29.25
92664	01/12/2022	1133	CONNECTICUT BUSINESS SYSTEMS	IN1332250	100.1000.1.435.00.5	Overage charges 11/20-12/19/21	\$308.81	
							Check Total:	\$308.81
92665	01/12/2022	1133	Coughlan Companies LLC	265949	100.2230.1.340.00.5	PebbleGo Bundle (Animals, Science, Biographies)	\$599.00	
							Check Total:	\$599.00
92666	01/12/2022	1133	Fax-Alert Weather Service, LLC	second half 21/22	100.2230.1.340.00.5	2021-2022 Weather Service	\$500.00	
							Check Total:	\$500.00
92667	01/12/2022	1133	Frontier	12/27/21 Stmt	100.2310.1.530.21.5	Telephone 2021-2022	\$262.80	
92667	01/12/2022	1133	Frontier	12/27/21 Stmt	100.2310.3.530.21.5	Telephone 2021-2022	\$47.00	
							Check Total:	\$309.80
92668	01/12/2022	1133	Hillyard - New England	604596948	100.2600.1.613.00.5	Green Select bathroom cleaner	\$0.00	
92668	01/12/2022	1133	Hillyard - New England	604596948	100.2600.1.613.00.5	Black Trash Bags 43x48	\$0.00	
92668	01/12/2022	1133	Hillyard - New England	604596948	100.2600.1.613.00.5	Pad96 Utility	\$0.00	
92668	01/12/2022	1133	Hillyard - New England	604596948	100.2600.1.613.00.5	Chalkboard/Whiteboard Cleaner	\$0.00	
92668	01/12/2022	1133	Hillyard - New England	604596948	100.2600.1.613.00.5	Scraper 6in. Medium	\$51.25	

## Eastford Board of Education

### Disbursement Detail Listing

Bank Name: General Fund

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

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
92668	01/12/2022	1133	Hillyard - New England	604596948	100.2600.1.613.00.5	Safety Scraper w/locking system	\$0.00
92668	01/12/2022	1133	Hillyard - New England	604596948	100.2600.1.613.00.5	Safety Scraper replacement blades	\$0.00
92668	01/12/2022	1133	Hillyard - New England	604596948	100.2600.1.613.00.5	White paper towels	\$0.00
Check Total:							\$51.25
92669	01/12/2022	1133	LaFramboise Water Service	48753	100.2600.1.340.00.5	Lead and Copper water test	\$500.00
Check Total:							\$500.00
92670	01/12/2022	1133	Lindsey Limousine	1/3-6,1/10-14-1	100.2700.3.519.00.5	Transportation 1/3-1/6/22, 1/10-1/14/22, minus one	\$1,795.20
Check Total:							\$1,795.20
92671	01/12/2022	1133	MACGILL	IN0772976	100.2130.1.690.00.5	Attached Shopping Cart	\$286.11
Check Total:							\$286.11
92672	01/12/2022	1133	Presentation Systems	57808	100.2220.1.611.01.5	Maintenance Cartridge per quote #15319	\$120.00
Check Total:							\$120.00
92673	01/12/2022	1133	Service Station Equipment, Inc.	21386C-1	100.2600.1.431.00.5	Replacement of Underground double wall	\$14,626.00
Check Total:							\$14,626.00
92674	01/12/2022	1133	SHIPMAN & GOODWIN LLP	606226	100.2310.1.340.00.5	November 2021 Legal	\$5,626.00
Check Total:							\$5,626.00
92675	01/12/2022	1133	Shopper Turnpike Corp.	12/29/21	100.2310.1.540.00.5	Roof Architect Advertisement 12/29/21	\$65.60
Check Total:							\$65.60
92676	01/12/2022	1133	Sunwealth Project Pool 8 LLC	1103	100.2600.1.622.00.5	December 2021 Solar	\$157.29
Check Total:							\$157.29
92677	01/12/2022	1133	The Learning Clinic, Inc.	26651	100.1200.3.563.00.5	Tuition 2021-22	\$6,261.78
Check Total:							\$6,261.78
92678	01/12/2022	1133	TOWN OF EASTFORD	87	100.2700.1.626.00.5	Diesel Sept 2021 to June 2022	\$924.95

## Eastford Board of Education

### Disbursement Detail Listing

Bank Name: General Fund

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

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
92678	01/12/2022	1133	TOWN OF EASTFORD	87	100.2700.1.626.02.5	Gasoline Sept 2021 to June 2022	\$0.00
Check Total:							\$924.95
92679	01/12/2022	1133	WB MASON	226416768	100.2400.1.611.11.5	Staplers	\$14.22
92679	01/12/2022	1133	WB MASON	226416768	100.2400.1.611.11.5	SE folders	\$0.00
92679	01/12/2022	1133	WB MASON	226416768	100.2400.1.611.11.5	504 folders	\$34.98
Check Total:							\$49.20
92680	01/12/2022	1133	WILLIMANTIC WASTE PAPER	3130117	100.2600.1.421.00.5	Refuse Removal 2021 2022	\$278.25
Check Total:							\$278.25
92686	01/26/2022	1143	AMAZON	220276	100.1200.3.611.02.5	CR2016 batteries	\$4.76
92686	01/26/2022	1143	AMAZON	220276	100.1200.3.611.08.5	Headphone splitters	\$13.98
92686	01/26/2022	1143	AMAZON	220276	100.2600.1.613.00.5	2 cycle oil	\$9.75
Check Total:							\$28.49
92687	01/26/2022	1143	CONNECTICUT BUSINESS SYSTEMS	IN1349633	100.1000.1.435.00.5	Copier overage 12/20/21 - 1/19/22	\$325.99
Check Total:							\$325.99
92688	01/26/2022	1143	EASTCONN	9221549	100.2700.1.510.00.5	Busing Contract Dec 2021	\$9,366.00
92688	01/26/2022	1143	EASTCONN	9221549	100.2700.1.510.00.5	Single Day transportation Dec 2021	\$0.00
92688	01/26/2022	1143	EASTCONN	9221549	100.2700.3.519.00.5	SE Transportation Dec 2021	\$0.00
92688	01/26/2022	1143	EASTCONN	9221550	100.2700.1.510.00.5	Busing Contract Dec 2021	\$0.00
92688	01/26/2022	1143	EASTCONN	9221550	100.2700.1.510.00.5	Single Day transportation Dec 2021	\$156.50
92688	01/26/2022	1143	EASTCONN	9221550	100.2700.3.519.00.5	SE Transportation Dec 2021	\$0.00
92688	01/26/2022	1143	EASTCONN	9221551	100.2700.1.510.00.5	Busing Contract Dec 2021	\$0.00
92688	01/26/2022	1143	EASTCONN	9221551	100.2700.1.510.00.5	Single Day transportation Dec 2021	\$0.00
92688	01/26/2022	1143	EASTCONN	9221551	100.2700.3.519.00.5	SE Transportation Dec 2021	\$1,040.00

## Eastford Board of Education

### Disbursement Detail Listing

Bank Name: General Fund

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

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
Check Total:							\$10,562.50
92689	01/26/2022	1143	Eversource	1/18/22 Stmt	100.2600.1.622.00.5	July 21 - Jun 22 Electricity	\$1,403.38
92689	01/26/2022	1143	Eversource	1/18/22 Stmt	100.2600.1.622.00.5	Jul 21 - Nov 21 E-Loan	\$0.00
Check Total:							\$1,403.38
92690	01/26/2022	1143	Hartford Healthcare/ Grace Webb School	1/12/22 Stmt	100.1200.3.563.00.5	SE Tuition December 2021	\$6,205.00
Check Total:							\$6,205.00
92691	01/26/2022	1143	Hillyard - New England	604605349	100.2600.1.613.00.5	Pad 41 Utility	\$45.36
92691	01/26/2022	1143	Hillyard - New England	604605349	100.2600.1.613.00.5	Dawn concentrated liquid	\$0.00
92691	01/26/2022	1143	Hillyard - New England	604605349	100.2600.1.613.00.5	Urinal Screens	\$12.00
92691	01/26/2022	1143	Hillyard - New England	604605349	100.2600.1.613.00.5	Citrus Air Fresheners	\$79.11
92691	01/26/2022	1143	Hillyard - New England	604605349	100.2600.1.613.00.5	C-Fold white paper towels	\$25.75
92691	01/26/2022	1143	Hillyard - New England	604605349	100.2600.1.613.00.5	White paper towels	\$49.98
92691	01/26/2022	1143	Hillyard - New England	604605349	100.2600.1.613.00.5	Re-Juv-Nal	\$94.58
92691	01/26/2022	1143	Hillyard - New England	604605349	100.2600.1.613.00.5	Super Shine-All Cleaner	\$83.38
92691	01/26/2022	1143	Hillyard - New England	604611611	100.2600.1.613.00.5	Dawn concentrated liquid	\$63.43
92691	01/26/2022	1143	Hillyard - New England	604611611	100.2600.1.613.00.5	Urinal Screens	\$0.00
92691	01/26/2022	1143	Hillyard - New England	604611611	100.2600.1.613.00.5	Citrus Air Fresheners	\$0.00
92691	01/26/2022	1143	Hillyard - New England	604611611	100.2600.1.613.00.5	C-Fold white paper towels	\$0.00
92691	01/26/2022	1143	Hillyard - New England	604611611	100.2600.1.613.00.5	White paper towels	\$0.00
92691	01/26/2022	1143	Hillyard - New England	604611611	100.2600.1.613.00.5	Re-Juv-Nal	\$0.00
92691	01/26/2022	1143	Hillyard - New England	604611611	100.2600.1.613.00.5	Super Shine-All Cleaner	\$0.00
92691	01/26/2022	1143	Hillyard - New England	604611611	100.2600.1.613.00.5	Pad 41 Utility	\$0.00
Check Total:							\$453.59
92692	01/26/2022	1143	Humana Insurance Co.	727380934	100.1000.1.210.00.5	Reg Ed Life Insc Feb 2022	\$270.62
92692	01/26/2022	1143	Humana Insurance Co.	727380934	100.1200.3.210.00.5	SE Life Insc Feb 2022	\$134.99
Check Total:							\$405.61
92693	01/26/2022	1143	J1 DIGITAL LLC	90623	100.2220.1.330.00.5	Educational support block of hours	\$3,000.00
Check Total:							\$3,000.00

## Eastford Board of Education

### Disbursement Detail Listing

Bank Name: General Fund

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

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	
92694	01/26/2022	1143	Lindsey Limousine	1/18-1/28/22 minus 1	100.2700.3.519.00.5	SE transportation 1/18-1/28/22, minus one	\$1,795.20	
							Check Total:	\$1,795.20
92695	01/26/2022	1143	Roto, Catherine	PD reimbursement	100.2210.1.322.00.5	PD reimbursement	\$120.00	
							Check Total:	\$120.00
92696	01/26/2022	1143	SAVEWAY PETROLEUM INC	184639	100.2600.1.624.00.5	Oil Delivery 1/18/22	\$9,701.94	
							Check Total:	\$9,701.94
92697	01/26/2022	1143	Steve Bousquet's Appliance & TV	74530	100.2600.1.340.00.5	service	\$65.00	
92697	01/26/2022	1143	Steve Bousquet's Appliance & TV	74530	100.2600.1.734.00.5	Maytag stackable washer	\$850.00	
							Check Total:	\$915.00
92698	01/26/2022	1143	The Woodstock Academy	Feb 2022	100.1000.2.561.31.5	Regular Education Tuition 21 22	\$56,394.50	
92698	01/26/2022	1143	The Woodstock Academy	Feb 2022	100.1200.3.561.31.5	SE Tuition 21 22	\$2,006.08	
							Check Total:	\$58,400.58
92699	01/26/2022	1143	WB MASON	226370497	100.1000.1.611.03.5	Copy Paper Cases	\$265.50	
92699	01/26/2022	1143	WB MASON	226563402	100.2400.1.611.11.5	Staplers	\$0.00	
92699	01/26/2022	1143	WB MASON	226563402	100.2400.1.611.11.5	SE folders	\$30.60	
92699	01/26/2022	1143	WB MASON	226563402	100.2400.1.611.11.5	504 folders	\$0.00	
							Check Total:	\$296.10
							Bank Total:	\$126,655.87

<u>Fund</u>	<u>Amount</u>
100	\$126,655.87
<b>Fund Totals:</b>	<b>\$126,655.87</b>

End of Report

Disbursements Grand Total: \$126,655.87