

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 01/01/2023 - 01/31/2023

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							
93299	01/11/2023	1146	Aggie Cleaning Corporation	7847CCT	100.2600.1.340.00.5	November 2022 Janitorial Service	\$406.26
93299	01/11/2023	1146	Aggie Cleaning Corporation	7847CCT	100.2600.1.340.00.5	Nightly Custodian 11/7-11/18/22	\$0.00
93299	01/11/2023	1146	Aggie Cleaning Corporation	7847CCT	100.2600.1.340.00.5	December 2022 Janitorial Service	\$0.00
93299	01/11/2023	1146	Aggie Cleaning Corporation	7847CCT	100.2600.1.340.00.5	January 2023 Janitorial Service	\$0.00
93299	01/11/2023	1146	Aggie Cleaning Corporation	7883CCT	100.2600.1.340.00.5	November 2022 Janitorial Service	\$0.00
93299	01/11/2023	1146	Aggie Cleaning Corporation	7883CCT	100.2600.1.340.00.5	Nightly Custodian 11/7-11/18/22	\$1,530.00
93299	01/11/2023	1146	Aggie Cleaning Corporation	7883CCT	100.2600.1.340.00.5	December 2022 Janitorial Service	\$0.00
93299	01/11/2023	1146	Aggie Cleaning Corporation	7883CCT	100.2600.1.340.00.5	January 2023 Janitorial Service	\$0.00
93299	01/11/2023	1146	Aggie Cleaning Corporation	8004CCT	100.2600.1.340.00.5	November 2022 Janitorial Service	\$0.00
93299	01/11/2023	1146	Aggie Cleaning Corporation	8004CCT	100.2600.1.340.00.5	Nightly Custodian 11/7-11/18/22	\$0.00
93299	01/11/2023	1146	Aggie Cleaning Corporation	8004CCT	100.2600.1.340.00.5	December 2022 Janitorial Service	\$541.67
93299	01/11/2023	1146	Aggie Cleaning Corporation	8004CCT	100.2600.1.340.00.5	January 2023 Janitorial Service	\$0.00
93299	01/11/2023	1146	Aggie Cleaning Corporation	8855CCT	100.2600.1.340.00.5	November 2022 Janitorial Service	\$0.00

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93299	01/11/2023	1146	Aggie Cleaning Corporation	8855CCT	100.2600.1.340.00.5	Nightly Custodian 11/7-11/18/22	\$0.00
93299	01/11/2023	1146	Aggie Cleaning Corporation	8855CCT	100.2600.1.340.00.5	December 2022 Janitorial Service	\$0.00
93299	01/11/2023	1146	Aggie Cleaning Corporation	8855CCT	100.2600.1.340.00.5	January 2023 Janitorial Service	\$541.67
Check Total:							\$3,019.60
93300	01/11/2023	1146	All In One Poster Company	157274	100.2320.1.611.11.5	2023 CT & Federal Labor Law Poster	\$36.45
93300	01/11/2023	1146	All In One Poster Company	157274	100.2320.1.611.11.5	Coupon Code 2323POSTER	(\$2.70)
Check Total:							\$33.75
93301	01/11/2023	1146	Casella Waste	3378759	100.2600.1.421.00.5	Refuse and Recycling 2022-23	\$457.51
Check Total:							\$457.51
93302	01/11/2023	1146	Clearly	INV482731	100.2600.1.340.00.5	Monthly Phone Charges	\$295.21
Check Total:							\$295.21
93303	01/11/2023	1146	CONNECTICUT BUSINESS SYSTEMS	IN1565956	100.1000.1.435.00.5	Copier overage 11/20-12/19/22	\$364.95
Check Total:							\$364.95
93304	01/11/2023	1146	EASTCONN	9231343	100.2700.1.580.12.5	Soccer to Thompson 11/1/22	\$143.00
93304	01/11/2023	1146	EASTCONN	9231343	100.2700.1.580.13.5	Grade 8 to Ellis Tech 11/14/22	\$117.00
93304	01/11/2023	1146	EASTCONN	9231353	100.2700.1.510.00.5	Bus Contract Nov 2022	\$11,376.00
93304	01/11/2023	1146	EASTCONN	9231353	100.2700.1.510.00.5	Bus Monitor Nov 2022	\$0.00
93304	01/11/2023	1146	EASTCONN	9231353	100.2700.3.519.00.5	SE Transport Nov 2022	\$0.00
93304	01/11/2023	1146	EASTCONN	9231353	100.2700.3.519.00.5	SE Transport Nov 2022	\$0.00
93304	01/11/2023	1146	EASTCONN	9231354	100.2700.1.510.00.5	Bus Contract Nov 2022	\$0.00
93304	01/11/2023	1146	EASTCONN	9231354	100.2700.1.510.00.5	Bus Monitor Nov 2022	\$2,800.00
93304	01/11/2023	1146	EASTCONN	9231354	100.2700.3.519.00.5	SE Transport Nov 2022	\$0.00
93304	01/11/2023	1146	EASTCONN	9231354	100.2700.3.519.00.5	SE Transport Nov 2022	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93304	01/11/2023	1146	EASTCONN	9231355	100.2700.1.510.00.5	Bus Contract Nov 2022	\$0.00
93304	01/11/2023	1146	EASTCONN	9231355	100.2700.1.510.00.5	Bus Monitor Nov 2022	\$0.00
93304	01/11/2023	1146	EASTCONN	9231355	100.2700.3.519.00.5	SE Transport Nov 2022	\$3,040.00
93304	01/11/2023	1146	EASTCONN	9231355	100.2700.3.519.00.5	SE Transport Nov 2022	\$0.00
93304	01/11/2023	1146	EASTCONN	9231356	100.2700.1.510.00.5	Bus Contract Nov 2022	\$0.00
93304	01/11/2023	1146	EASTCONN	9231356	100.2700.1.510.00.5	Bus Monitor Nov 2022	\$0.00
93304	01/11/2023	1146	EASTCONN	9231356	100.2700.3.519.00.5	SE Transport Nov 2022	\$0.00
93304	01/11/2023	1146	EASTCONN	9231356	100.2700.3.519.00.5	SE Transport Nov 2022	\$1,400.00
Check Total:							\$18,876.00
93305	01/11/2023	1146	EMCOR Services NE Mechanical	1110034352	100.2600.1.340.00.5	Lift Rental and delivery fee 10/19/22	\$889.84
Check Total:							\$889.84
93306	01/11/2023	1146	Fax-Alert Weather Service, LLC	final 22-23	100.2230.1.340.00.5	2022-23 Weather Service	\$500.00
Check Total:							\$500.00
93307	01/11/2023	1146	Frontier	12/27/22 statement	100.2310.1.530.21.5	Telephone 2022-23	\$200.00
93307	01/11/2023	1146	Frontier	12/27/22 statement	100.2310.3.530.21.5	Telephone 2022-23	\$40.14
Check Total:							\$240.14
93308	01/11/2023	1146	FUERTES, TYRONE	1/10/23 BBall	100.2190.1.350.00.5	JV & V BBall 1/10/23	\$114.08
Check Total:							\$114.08
93309	01/11/2023	1146	HHC/Natchaug Hospital	72233500036	100.1200.3.563.00.5	SE Tuition 2022-2023	\$7,055.00
Check Total:							\$7,055.00
93310	01/11/2023	1146	Hillyard - New England	604984925	100.2600.1.613.00.5	Super Shine-All Cleaner	\$166.80
93310	01/11/2023	1146	Hillyard - New England	604984925	100.2600.1.613.00.5	Citrus Air Fresheners	\$0.00
93310	01/11/2023	1146	Hillyard - New England	604984925	100.2600.1.613.00.5	Brown paper towels	\$0.00
93310	01/11/2023	1146	Hillyard - New England	604984925	100.2600.1.613.00.5	Urinal Screens	\$0.00
93310	01/11/2023	1146	Hillyard - New England	604984925	100.2600.1.613.00.5	Stainless Steel Wipes	\$17.10
93310	01/11/2023	1146	Hillyard - New England	604984925	100.2600.1.613.00.5	Stainless Steel Cleaner/Polish	\$57.24
93310	01/11/2023	1146	Hillyard - New England	604988027	100.2600.1.613.00.5	Scouring sponges	\$0.00
93310	01/11/2023	1146	Hillyard - New England	604988027	100.2600.1.613.00.5	Top Clean	\$0.00
93310	01/11/2023	1146	Hillyard - New England	604988027	100.2600.1.613.00.5	Drain Maintainer	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93310	01/11/2023	1146	Hillyard - New England	604988027	100.2600.1.613.00.5	Green Select Bathroom Cleaner	\$0.00
93310	01/11/2023	1146	Hillyard - New England	604988027	100.2600.1.613.00.5	brown paper towels	\$0.00
93310	01/11/2023	1146	Hillyard - New England	604988027	100.2600.1.613.00.5	Facial Tissues	\$0.00
93310	01/11/2023	1146	Hillyard - New England	604988027	100.2600.1.613.00.5	Black Trash Bags 43x48	\$0.00
93310	01/11/2023	1146	Hillyard - New England	604988027	100.2600.1.613.00.5	urinal screens	\$12.02
93310	01/11/2023	1146	Hillyard - New England	604988027	100.2600.1.613.00.5	White Super polish pad 14x20	\$0.00
93310	01/11/2023	1146	Hillyard - New England	604990872	100.2600.1.613.00.5	Super Shine-All Cleaner	\$0.00
93310	01/11/2023	1146	Hillyard - New England	604990872	100.2600.1.613.00.5	Citrus Air Fresheners	\$57.22
93310	01/11/2023	1146	Hillyard - New England	604990872	100.2600.1.613.00.5	Brown paper towels	\$0.00
93310	01/11/2023	1146	Hillyard - New England	604990872	100.2600.1.613.00.5	Urinal Screens	\$0.00
93310	01/11/2023	1146	Hillyard - New England	604990872	100.2600.1.613.00.5	Stainless Steel Wipes	\$0.00
93310	01/11/2023	1146	Hillyard - New England	604990872	100.2600.1.613.00.5	Stainless Steel Cleaner/Polish	\$0.00
Check Total:							\$310.38
93311	01/11/2023	1146	Imperial Dade	12678257	100.2600.1.613.00.5	Wypall Foodservice Towels	\$239.12
93311	01/11/2023	1146	Imperial Dade	12678257	100.2600.1.613.00.5	DEB Foam Soap - Aero Blue	\$144.75
93311	01/11/2023	1146	Imperial Dade	12678257	100.2600.1.613.00.5	Facial Tissues	\$47.94
Check Total:							\$431.81
93312	01/11/2023	1146	Lindsey Limousine	1/3-1/13/23	100.2700.3.519.00.5	SE transportation 1/3-1/10/23 AM & PM and	\$1,584.00
Check Total:							\$1,584.00
93313	01/11/2023	1146	Molkenthin, Nolan	1/5/23 BBall	100.2190.1.350.00.5	JV & V BBall Ref 1/5/23	\$114.08
Check Total:							\$114.08
93314	01/11/2023	1146	Molkenthin, Spencer	1/10/23 BBall	100.2190.1.350.00.5	V BBall 1/10/23	\$49.08
Check Total:							\$49.08
93315	01/11/2023	1146	Monaco, William	1/5/23 BBall	100.2190.1.350.00.5	Varsity BBall Ref 1/5/23	\$49.08
Check Total:							\$49.08
93316	01/11/2023	1146	SCHOOL SPECIALTY	208131630041	100.1000.1.611.03.5	Cart 1021175346 ER	\$2.34
Check Total:							\$2.34

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93317	01/11/2023	1146	Shopper Turnpike Corp.	12/14/22 Ad	100.2310.1.540.00.5	Empolymnt Ad Dec 2022	\$68.80
Check Total:							\$68.80
93318	01/11/2023	1146	Sunwealth Project Pool 8 LLC	1140	100.2600.1.622.00.5	Electricity 2022 2023	\$155.92
Check Total:							\$155.92
93319	01/11/2023	1146	The Learning Clinic, Inc.	27023	100.1200.3.563.00.5	SE Tuition 2022-2023	\$6,766.51
Check Total:							\$6,766.51
93320	01/11/2023	1146	Venture Communications & Security LLC	6457122122	100.2600.1.340.00.5	Service call and battery replacements	\$188.31
Check Total:							\$188.31
93321	01/11/2023	1146	WB MASON	235273522	100.2600.1.613.00.5	D Batteries	\$36.62
Check Total:							\$36.62
93322	01/11/2023	1146	WINY	77962	100.2310.1.540.00.5	Help Wanted Exchange Ad Dec 2022	\$99.00
Check Total:							\$99.00
93329	01/25/2023	1155	CDW-G	FX18734	100.2220.1.731.00.5	APC Battery for Server Room per quote #1C9FJ66	\$193.37
Check Total:							\$193.37
93330	01/25/2023	1155	Cote, Nikolas	1/12/23 BBall	100.2190.1.350.00.5	Varsity BBall 1/12/23	\$49.08
Check Total:							\$49.08
93331	01/25/2023	1155	EASTCONN	9231428	100.2700.1.580.12.5	Putnam BBall 12/5/22	\$182.00
93331	01/25/2023	1155	EASTCONN	9231428	100.2700.1.580.12.5	Parish Hill BBall 12/19/22	\$182.00
93331	01/25/2023	1155	EASTCONN	9231428	100.2700.1.580.12.5	Canterbury BBall 12/22/22	\$221.00
93331	01/25/2023	1155	EASTCONN	9231438	100.2700.1.510.00.5	Bus Contract Dec 2022	\$10,586.00
93331	01/25/2023	1155	EASTCONN	9231438	100.2700.1.510.00.5	Bus Monitor Dec 2022	\$0.00
93331	01/25/2023	1155	EASTCONN	9231438	100.2700.3.519.00.5	SE Transportation Dec 2022	\$0.00
93331	01/25/2023	1155	EASTCONN	9231438	100.2700.3.519.00.5	SETransportation Dec 2022	\$0.00
93331	01/25/2023	1155	EASTCONN	9231439	100.2700.1.510.00.5	Bus Contract Dec 2022	\$0.00
93331	01/25/2023	1155	EASTCONN	9231439	100.2700.1.510.00.5	Bus Monitor Dec 2022	\$2,550.00

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93331	01/25/2023	1155	EASTCONN	9231439	100.2700.3.519.00.5	SE Transportation Dec 2022	\$0.00	
93331	01/25/2023	1155	EASTCONN	9231439	100.2700.3.519.00.5	SETransportation Dec 2022	\$0.00	
93331	01/25/2023	1155	EASTCONN	9231440	100.2700.1.510.00.5	Bus Contract Dec 2022	\$0.00	
93331	01/25/2023	1155	EASTCONN	9231440	100.2700.1.510.00.5	Bus Monitor Dec 2022	\$0.00	
93331	01/25/2023	1155	EASTCONN	9231440	100.2700.3.519.00.5	SE Transportation Dec 2022	\$2,720.00	
93331	01/25/2023	1155	EASTCONN	9231440	100.2700.3.519.00.5	SETransportation Dec 2022	\$0.00	
93331	01/25/2023	1155	EASTCONN	9231441	100.2700.1.510.00.5	Bus Contract Dec 2022	\$0.00	
93331	01/25/2023	1155	EASTCONN	9231441	100.2700.1.510.00.5	Bus Monitor Dec 2022	\$0.00	
93331	01/25/2023	1155	EASTCONN	9231441	100.2700.3.519.00.5	SE Transportation Dec 2022	\$0.00	
93331	01/25/2023	1155	EASTCONN	9231441	100.2700.3.519.00.5	SETransportation Dec 2022	\$1,200.00	
							Check Total:	\$17,641.00
93332	01/25/2023	1155	Eversource	1/18/23 Stmt	100.2600.1.622.00.5	Electricity 2022-2023	\$1,945.56	
							Check Total:	\$1,945.56
93333	01/25/2023	1155	Hartford Healthcare/ Grace Webb School	12233500388	100.1200.3.563.00.5	SE Tuition 2022-23	\$7,055.00	
							Check Total:	\$7,055.00
93334	01/25/2023	1155	Hillyard - New England	605003127	100.2600.1.613.00.5	White Paper Towels	\$59.84	
93334	01/25/2023	1155	Hillyard - New England	605003127	100.2600.1.613.00.5	Germicidal Disinfectant	\$0.00	
93334	01/25/2023	1155	Hillyard - New England	605003127	100.2600.1.613.00.5	Green medium duty pads	\$19.84	
93334	01/25/2023	1155	Hillyard - New England	605003127	100.2600.1.613.00.5	33x40 clear Trash Bags	\$31.54	
93334	01/25/2023	1155	Hillyard - New England	605003127	100.2600.1.613.00.5	43x48 black Trash Bags	\$95.10	
93334	01/25/2023	1155	Hillyard - New England	605003127	100.2600.1.613.00.5	Super Polish White Pads 14x20	\$0.00	
							Check Total:	\$206.32
93335	01/25/2023	1155	Hooker & Holcombe, Inc.	HOH010353	100.2310.1.340.02.5	Actuarial Services June 30, 2022 GASB 75	\$2,650.00	
							Check Total:	\$2,650.00
93336	01/25/2023	1155	Humana Insurance Co.	727381059	100.1000.1.210.00.5	Life Insc Reg Ed Feb 2023	\$319.27	

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93336	01/25/2023	1155	Humana Insurance Co.	727381059	100.1200.3.210.00.5	Life Insc SE Feb 2023	\$130.27
Check Total:							\$449.54
93337	01/25/2023	1155	LaFramboise Water Service	53947	100.2600.1.340.00.5	Monthly Contract Fee 22-23	\$223.17
Check Total:							\$223.17
93338	01/25/2023	1155	Lindsey Limousine	1/17-1/25/23	100.2700.3.519.00.5	SE transportation 1/17-1/25/23	\$739.20
Check Total:							\$739.20
93339	01/25/2023	1155	Monaco, William	1/12/23 BBall	100.2190.1.350.00.5	JV & Varsity BBall 1/12/23	\$114.08
Check Total:							\$114.08
93340	01/25/2023	1155	The Town of Mansfield	2023-50-0000006	100.1000.2.561.33.5	Tuition 2022-2023	\$4,136.88
Check Total:							\$4,136.88
93341	01/25/2023	1155	The Woodstock Academy	6776	100.1200.3.561.31.5	STRIVE Tuition 3rd and 4th quarters 22-23	\$11,250.00
93341	01/25/2023	1155	The Woodstock Academy	6787	100.1000.2.561.31.5	Half Year Tuition 2022-2023	\$8,184.00
93341	01/25/2023	1155	The Woodstock Academy	Feb 2023	100.1000.2.561.31.5	Tuition 2022-23	\$57,286.33
93341	01/25/2023	1155	The Woodstock Academy	Feb 2023	100.1200.3.561.31.5	SE Tuition 2022-23	\$2,827.17
Check Total:							\$79,547.50
93342	01/25/2023	1155	TOWN OF EASTFORD	99	100.2700.1.626.00.5	Diesel for buses 2022-23	\$1,943.31
93342	01/25/2023	1155	TOWN OF EASTFORD	99	100.2700.1.626.02.5	Gasoline 2022-23	\$0.00
Check Total:							\$1,943.31
Bank Total:							\$158,596.02

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<u>Fund</u>	<u>Amount</u>
100	\$158,596.02
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Fund Totals:	\$158,596.02

End of Report

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