

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 07/01/2022 - 07/31/2022

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								
92962	07/13/2022	1007	ABINGTON FAMILY HC LLC	154872	100.2130.1.330.00.5	School physician 2022-23	\$1,500.00	
							Check Total:	\$1,500.00
92963	07/13/2022	1007	CIRMA	26038	100.2500.1.260.00.5	Workers' Compensation 2022-23	\$2,985.06	
92963	07/13/2022	1007	CIRMA	26268	100.2310.1.521.00.5	Liability 2022-23	\$2,772.07	
92963	07/13/2022	1007	CIRMA	26268	100.2600.1.520.00.5	Property 2022-23	\$1,550.00	
							Check Total:	\$7,307.13
92964	07/13/2022	1007	CONNECTICUT BUSINESS SYSTEMS	Inv IN1448043	100.1000.1.435.00.5	June 2022 copy overage	\$170.39	
							Check Total:	\$170.39
92965	07/13/2022	1007	Discovery Education	CINV-056674	100.1000.1.641.00.5	Science Workbooks 22-23	\$812.20	
							Check Total:	\$812.20
92966	07/13/2022	1007	EASTCONN	9230008	100.1000.6.569.00.5	Adult Education 22-23	\$3,210.00	
							Check Total:	\$3,210.00
92967	07/13/2022	1007	Frontier	6/27/22 Statement	100.2310.1.530.21.5	Telephone 2022-23	\$264.25	
92967	07/13/2022	1007	Frontier	6/27/22 Statement	100.2310.3.530.21.5	Telephone 2022-23	\$45.00	
							Check Total:	\$309.25
92968	07/13/2022	1007	Global Compliance Network, Inc.	12695	100.2230.1.340.00.5	Tutorials 9/1/22-8/31/23	\$400.00	
							Check Total:	\$400.00
92969	07/13/2022	1007	Humana Insurance Co.	727381085	100.1000.1.210.00.5	Life Insc Reg Ed July 2022	\$243.75	
92969	07/13/2022	1007	Humana Insurance Co.	727381085	100.1200.3.210.00.5	Life Insc SE July 2022	\$147.49	
							Check Total:	\$391.24
92970	07/13/2022	1007	IXL Learning	S436420	100.2230.1.340.00.5	2022-23 Renewal per Quote #1122497-2021-001	\$3,625.00	
							Check Total:	\$3,625.00
92971	07/13/2022	1007	LaFramboise Water Service	50971	100.2600.1.340.00.5	Monthly Contract Fee 22-23	\$223.17	
							Check Total:	\$223.17
92972	07/13/2022	1007	N.A.S.A.	NA22-23-4	100.2320.1.810.00.5	NASA Membership 22-23	\$200.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$200.00
92973	07/13/2022	1007	NFP Property & Casualty Services, Inc.	606654	100.2310.1.521.01.5	Broker Fee 22-23	\$2,000.00
92973	07/13/2022	1007	NFP Property & Casualty Services, Inc.	607293 BOE	100.2310.1.521.02.5	Participant Volunteer 22-23	\$242.53
Check Total:							\$2,242.53
92974	07/13/2022	1007	PETTY CASH	July 22	100.1200.3.530.20.5	summer postage	\$20.02
92974	07/13/2022	1007	PETTY CASH	July 22	100.2310.1.530.20.5	summer postage	\$72.30
Check Total:							\$92.32
92975	07/13/2022	1007	PSNI	02142344	100.2230.1.340.00.5	SNAP software 8/31/22-8/30/23	\$350.00
Check Total:							\$350.00
92976	07/13/2022	1007	Teacher Innovations, Inc.	827230	100.2230.1.340.00.5	Planbook 8/1/22-7/31/23	\$13.50
Check Total:							\$13.50
92977	07/13/2022	1007	The Woodstock Academy	July 2022	100.1000.2.561.31.5	Tuition 2022-23	\$57,286.33
92977	07/13/2022	1007	The Woodstock Academy	July 2022	100.1200.3.561.31.5	SE Tuition 2022-23	\$2,827.17
Check Total:							\$60,113.50
92978	07/13/2022	1007	Venture Communications & Security LLC	6013062122	100.2600.1.340.00.5	Service Call	\$230.00
Check Total:							\$230.00
92979	07/13/2022	1007	WILLIMANTIC WASTE PAPER	3256250	100.2600.1.421.00.5	Refuse and Recycle 2022-23	\$358.72
Check Total:							\$358.72
92980	07/13/2022	1008	Frontline Technologies Group LLC	INVUS159562	100.2230.1.340.00.5	Professional Learning Management 22-23	\$1,739.73
92980	07/13/2022	1008	Frontline Technologies Group LLC	INVUS159562	100.2230.1.340.00.5	Employee Evaluation Management 22-23	\$1,739.73
Check Total:							\$3,479.46
92981	07/13/2022		Polchaninoff, Mary	V969280	100.0100.0.000.00.1	General Fund	\$854.39
Check Total:							\$854.39
92986	07/20/2022	1016	ASCD	22-23 Membership	100.2400.1.810.00.5	Membership 2022-23	\$79.00
Check Total:							\$79.00
92987	07/20/2022	1016	Chretien, Mary J.	Tracfone	100.1200.3.611.11.5	Tracfone minutes	\$55.56

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$55.56
92988	07/20/2022	1016	ConnCASE	22-23 Membership	100.1200.3.810.00.5	2022-23 Membership	\$250.00	
							Check Total:	\$250.00
92989	07/20/2022	1016	EASTCONN	9230055	100.2230.1.340.00.5	CT DOTS 2022-23	\$285.98	
92989	07/20/2022	1016	EASTCONN	9230073	100.2190.3.323.00.5	ESY OT Services	\$1,050.00	
92989	07/20/2022	1016	EASTCONN	9230144	100.1000.1.590.00.5	22-23 Cooperative Membership Fee	\$100.00	
							Check Total:	\$1,435.98
92990	07/20/2022	1016	ExploreLearning	5609441	100.2230.1.340.00.5	Reflex 22-23 50 students	\$1,750.00	
92990	07/20/2022	1016	ExploreLearning	5609441	100.2230.1.340.00.5	Frax - Foundations site license	\$1,295.00	
							Check Total:	\$3,045.00
92991	07/20/2022	1016	Humana Insurance Co.	727381092	100.1000.1.210.00.5	Aug 2022 Reg Ed Life	\$245.62	
92991	07/20/2022	1016	Humana Insurance Co.	727381092	100.1200.3.210.00.5	Aug 2022 SE Life	\$141.24	
							Check Total:	\$386.86
92992	07/20/2022	1016	Lindsey Limousine	7/11-7/22/22	100.2700.3.519.00.5	SE Transportation 7/11 - 7/22/22	\$2,112.00	
							Check Total:	\$2,112.00
92993	07/20/2022	1016	Nowakowski, Steven	Camp Q 7/5-7/9	100.2700.3.519.00.5	Camp Q transportation, 4 days	\$168.48	
							Check Total:	\$168.48
92994	07/20/2022	1016	NSTA	22-23 Dues CM	100.2230.1.340.00.5	Professional Membership 22-23 and two journals	\$100.00	
							Check Total:	\$100.00
93000	07/27/2022	1021	CONNECTICUT BUSINESS SYSTEMS	IN1465469	100.1000.1.435.00.5	Overage charges July 2022	\$200.12	
							Check Total:	\$200.12
93001	07/27/2022	1021	EASTCONN	1/2 9230197	100.2140.3.323.00.5	ABA Consultant Services 2022-23	\$80.00	
93001	07/27/2022	1021	EASTCONN	1/2 9230197	100.2190.3.323.03.5	ABA Consultant Services 2022-23	\$10,920.00	
93001	07/27/2022	1021	EASTCONN	9230216	100.2700.3.519.00.5	ESY July & Aug 2022	\$0.00	

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93001	07/27/2022	1021	EASTCONN	9230216	100.2700.3.519.00.5	Camp Q July 2022	\$800.00
93001	07/27/2022	1021	EASTCONN	9230216	100.2700.3.519.00.5	ESY July 2022	\$0.00
93001	07/27/2022	1021	EASTCONN	9230216	100.2700.3.519.00.5	ESY July & Aug	\$0.00
93001	07/27/2022	1021	EASTCONN	9230216	100.2700.3.519.00.5	ESY July 2022	\$0.00
93001	07/27/2022	1021	EASTCONN	9230216	100.2700.3.519.00.5	ESY July & Aug	\$0.00
93001	07/27/2022	1021	EASTCONN	9230217	100.2700.3.519.00.5	ESY July & Aug 2022	\$1,890.00
93001	07/27/2022	1021	EASTCONN	9230217	100.2700.3.519.00.5	Camp Q July 2022	\$0.00
93001	07/27/2022	1021	EASTCONN	9230217	100.2700.3.519.00.5	ESY July 2022	\$0.00
93001	07/27/2022	1021	EASTCONN	9230217	100.2700.3.519.00.5	ESY July & Aug	\$0.00
93001	07/27/2022	1021	EASTCONN	9230217	100.2700.3.519.00.5	ESY July 2022	\$0.00
93001	07/27/2022	1021	EASTCONN	9230217	100.2700.3.519.00.5	ESY July & Aug	\$0.00
93001	07/27/2022	1021	EASTCONN	9230219	100.2700.3.519.00.5	Camp Q July 2022	\$0.00
93001	07/27/2022	1021	EASTCONN	9230219	100.2700.3.519.00.5	ESY July 2022	\$100.00
93001	07/27/2022	1021	EASTCONN	9230219	100.2700.3.519.00.5	ESY July & Aug	\$0.00
93001	07/27/2022	1021	EASTCONN	9230219	100.2700.3.519.00.5	ESY July 2022	\$0.00
93001	07/27/2022	1021	EASTCONN	9230219	100.2700.3.519.00.5	ESY July & Aug	\$0.00
93001	07/27/2022	1021	EASTCONN	9230219	100.2700.3.519.00.5	ESY July & Aug 2022	\$0.00
93001	07/27/2022	1021	EASTCONN	9230220	100.2700.3.519.00.5	ESY July & Aug 2022	\$0.00
93001	07/27/2022	1021	EASTCONN	9230220	100.2700.3.519.00.5	Camp Q July 2022	\$0.00
93001	07/27/2022	1021	EASTCONN	9230220	100.2700.3.519.00.5	ESY July 2022	\$0.00
93001	07/27/2022	1021	EASTCONN	9230220	100.2700.3.519.00.5	ESY July & Aug	\$1,440.00
93001	07/27/2022	1021	EASTCONN	9230220	100.2700.3.519.00.5	ESY July 2022	\$0.00
93001	07/27/2022	1021	EASTCONN	9230220	100.2700.3.519.00.5	ESY July & Aug	\$0.00
93001	07/27/2022	1021	EASTCONN	9230221	100.2700.3.519.00.5	ESY July & Aug 2022	\$0.00
93001	07/27/2022	1021	EASTCONN	9230221	100.2700.3.519.00.5	Camp Q July 2022	\$0.00
93001	07/27/2022	1021	EASTCONN	9230221	100.2700.3.519.00.5	ESY July 2022	\$0.00
93001	07/27/2022	1021	EASTCONN	9230221	100.2700.3.519.00.5	ESY July & Aug	\$0.00
93001	07/27/2022	1021	EASTCONN	9230221	100.2700.3.519.00.5	ESY July 2022	\$1,600.00
93001	07/27/2022	1021	EASTCONN	9230221	100.2700.3.519.00.5	ESY July & Aug	\$0.00
93001	07/27/2022	1021	EASTCONN	9230222	100.2700.3.519.00.5	ESY July & Aug 2022	\$0.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
93001	07/27/2022	1021	EASTCONN	9230222	100.2700.3.519.00.5	Camp Q July 2022	\$0.00
93001	07/27/2022	1021	EASTCONN	9230222	100.2700.3.519.00.5	ESY July 2022	\$0.00
93001	07/27/2022	1021	EASTCONN	9230222	100.2700.3.519.00.5	ESY July & Aug	\$0.00
93001	07/27/2022	1021	EASTCONN	9230222	100.2700.3.519.00.5	ESY July 2022	\$0.00
93001	07/27/2022	1021	EASTCONN	9230222	100.2700.3.519.00.5	ESY July & Aug	\$1,360.00
Check Total:							\$18,190.00
93002	07/27/2022	1021	LaFramboise Water Service	51446	100.2600.1.340.00.5	Monthly Contract Fee 22-23	\$223.17
Check Total:							\$223.17
93003	07/27/2022	1021	The Woodstock Academy	6183	100.1200.3.569.00.5	ESY 22-23	\$5,000.00
93003	07/27/2022	1021	The Woodstock Academy	Aug 2022	100.1000.2.561.31.5	Tuition 2022-23	\$57,286.33
93003	07/27/2022	1021	The Woodstock Academy	Aug 2022	100.1200.3.561.31.5	SE Tuition 2022-23	\$2,827.17
Check Total:							\$65,113.50
Bank Total:							\$177,242.47

Manual Checks Recap

92981	07/13/2022	10037	Polchaninoff, Mary	MANUAL	100.0100.0.000.00.1	General Fund	\$854.39
Check Total:							\$854.39
Manual Checks Total:							\$854.39

Fund	Amount
100	\$177,242.47
Fund Totals:	\$177,242.47

End of Report

Disbursements Grand Total: \$177,242.47