

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 03/01/2022 - 03/31/2022

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								
92742	03/09/2022	1174	Auto-Graphics, Inc.	2020-104849	100.2230.1.340.00.5	VERSO Express 3/1/22 - 6/30/22	\$400.72	
							Check Total:	\$400.72
92743	03/09/2022	1174	CONNECTICUT BUSINESS SYSTEMS	IN1370931	100.1000.1.435.00.5	Copies 1/20-2/19/22	\$405.67	
							Check Total:	\$405.67
92744	03/09/2022	1174	EASTCONN	9220166 remaining	100.2190.3.323.00.5	OT Services 2021-2022	\$15,120.00	
92744	03/09/2022	1174	EASTCONN	9220166 remaining	100.2190.3.323.01.5	PT Services 2021-2022	\$7,560.00	
92744	03/09/2022	1174	EASTCONN	9220822 remaining	100.2140.3.323.00.5	ABA Services 2021-22	\$1,140.00	
92744	03/09/2022	1174	EASTCONN	9220822 remaining	100.2190.3.323.03.5	ABA Services 2021-22	\$9,360.00	
							Check Total:	\$33,180.00
92745	03/09/2022	1174	EASTFORD BUILDING SUPPLY	2/27/22 Stmt	100.2600.1.613.00.5	Supplies	\$36.86	
							Check Total:	\$36.86
92746	03/09/2022	1174	EBP SUPPLY SOLUTIONS	13474152	100.2600.1.613.00.5	100331 Vac Bags	\$25.74	
92746	03/09/2022	1174	EBP SUPPLY SOLUTIONS	13474152	100.2600.1.613.00.5	Clorox Healthcare Hydrogen Peroxide Cleaner	\$105.90	
92746	03/09/2022	1174	EBP SUPPLY SOLUTIONS	13474152	100.2600.1.613.00.5	Wypall foodservice towels	\$0.00	
							Check Total:	\$131.64
92747	03/09/2022	1174	Eversource	2/16/22 Stmt	100.2600.1.622.00.5	July 21 - Jun 22 Electricity	\$1,521.41	
92747	03/09/2022	1174	Eversource	2/16/22 Stmt	100.2600.1.622.00.5	Jul 21 - Nov 21 E-Loan	\$0.00	
							Check Total:	\$1,521.41
92748	03/09/2022	1174	Frontier	2/27/22 Stmt	100.2310.1.530.21.5	Telephone 2021-2022	\$260.00	
92748	03/09/2022	1174	Frontier	2/27/22 Stmt	100.2310.3.530.21.5	Telephone 2021-2022	\$46.47	
							Check Total:	\$306.47
92749	03/09/2022	1174	Hillyard - New England	604655292	100.2600.1.613.00.5	Paper Towels	\$193.45	
92749	03/09/2022	1174	Hillyard - New England	604655292	100.2600.1.613.00.5	33x40 Clear trash bags	\$63.08	
92749	03/09/2022	1174	Hillyard - New England	604655292	100.2600.1.613.00.5	43x48 Black trash bags	\$0.00	

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92749	03/09/2022	1174	Hillyard - New England	604655292	100.2600.1.613.00.5	Blue Nitrile gloves, large	\$75.40
92749	03/09/2022	1174	Hillyard - New England	604655292	100.2600.1.613.00.5	Scouring Sponges	\$9.92
92749	03/09/2022	1174	Hillyard - New England	604662502	100.2600.1.613.00.5	Paper Towels	\$0.00
92749	03/09/2022	1174	Hillyard - New England	604662502	100.2600.1.613.00.5	33x40 Clear trash bags	\$0.00
92749	03/09/2022	1174	Hillyard - New England	604662502	100.2600.1.613.00.5	43x48 Black trash bags	\$95.10
92749	03/09/2022	1174	Hillyard - New England	604662502	100.2600.1.613.00.5	Blue Nitrile gloves, large	\$0.00
92749	03/09/2022	1174	Hillyard - New England	604662502	100.2600.1.613.00.5	Scouring Sponges	\$0.00
Check Total:							\$436.95
92750	03/09/2022	1174	IXL Learning	L000988	100.2210.1.322.00.5	IXL Live March 10, 2022 virtual PD	\$75.00
Check Total:							\$75.00
92751	03/09/2022	1174	LaFramboise Water Service	49328	100.2600.1.340.00.5	Monthly Contract Fee Jan - Jun 2022	\$223.17
Check Total:							\$223.17
92752	03/09/2022	1174	Lindsey Limousine	2/28-3/11/22	100.2700.3.519.00.5	SE Transportation 2/28 - 3/11/22	\$2,112.00
Check Total:							\$2,112.00
92753	03/09/2022	1174	READ NATURALLY	252964	100.2230.1.340.00.5	Read Live 5/1/22-5/1/23	\$690.00
Check Total:							\$690.00
92754	03/09/2022	1174	SERC	22-15-127-000	100.2400.1.322.00.5	3/3/22 PD for CMcC	\$75.00
Check Total:							\$75.00
92755	03/09/2022	1174	SHIPMAN & GOODWIN LLP	608949	100.2310.1.340.00.5	January 2022 Legal Fees	\$4,794.00
Check Total:							\$4,794.00
92756	03/09/2022	1174	Silver/Petrucci & Associates	22-0086	100.2600.1.340.00.5	Roof Replacement Architect Services through Jan 2022	\$5,200.00
Check Total:							\$5,200.00
92757	03/09/2022	1174	Sunwealth Project Pool 8 LLC	1110	100.2600.1.622.00.5	February 2022 solar	\$156.50
Check Total:							\$156.50
92758	03/09/2022	1174	TOWN OF EASTFORD	89 2022	100.2700.1.626.00.5	Diesel Sept 2021 to June 2022	\$1,444.40

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92758	03/09/2022	1174	TOWN OF EASTFORD	89 2022	100.2700.1.626.02.5	Gasoline Sept 2021 to June 2022	\$0.00
Check Total:							\$1,444.40
92759	03/09/2022	1174	TOWN OF EASTFORD FLEX	304468	100.2500.1.235.00.5	Jan 2022 Fee and Annual Fee	\$325.00
Check Total:							\$325.00
92760	03/09/2022	1174	Venture Communications & Security LLC	5737022822	100.2600.1.340.00.5	Service Call 2/28/22	\$262.50
Check Total:							\$262.50
92761	03/09/2022	1174	WB MASON	227502539	100.2600.1.613.00.5	AA Batteries	\$69.18
Check Total:							\$69.18
92762	03/09/2022	1174	WILLIMANTIC WASTE PAPER	3176350	100.2600.1.421.00.5	Refuse Removal Feb-Jun 2022	\$323.03
Check Total:							\$323.03
92768	03/23/2022	1183	EASTCONN	9221733	100.2700.1.510.00.5	February 2022 Transportation	\$10,016.00
92768	03/23/2022	1183	EASTCONN	9221733	100.2700.1.510.00.5	Add'l run 2/22/22	\$0.00
92768	03/23/2022	1183	EASTCONN	9221733	100.2700.3.519.00.5	SE Transportation Feb 22	\$0.00
92768	03/23/2022	1183	EASTCONN	9221734	100.2700.1.510.00.5	February 2022 Transportation	\$0.00
92768	03/23/2022	1183	EASTCONN	9221734	100.2700.1.510.00.5	Add'l run 2/22/22	\$156.50
92768	03/23/2022	1183	EASTCONN	9221734	100.2700.3.519.00.5	SE Transportation Feb 22	\$0.00
92768	03/23/2022	1183	EASTCONN	9221735	100.2700.1.510.00.5	February 2022 Transportation	\$0.00
92768	03/23/2022	1183	EASTCONN	9221735	100.2700.1.510.00.5	Add'l run 2/22/22	\$0.00
92768	03/23/2022	1183	EASTCONN	9221735	100.2700.3.519.00.5	SE Transportation Feb 22	\$1,040.00
Check Total:							\$11,212.50
92769	03/23/2022	1183	EASTFORD ELEMENTARY STUDENT ACTIVITY	Pequot trip	100.2700.1.580.13.5	Reimbursement for Pequot field trip	\$275.00
Check Total:							\$275.00
92770	03/23/2022	1183	Eversource	3/17/22 Stmt	100.2600.1.622.00.5	Electricity Mar-Jun 2022	\$992.51
Check Total:							\$992.51

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92771	03/23/2022	1183	Hartford Healthcare/ Grace Webb School	Feb 2022 tuition	100.1200.3.563.00.5	February 2022 tuition	\$5,840.00
Check Total:							\$5,840.00
92772	03/23/2022	1183	Humana Insurance Co.	727381068	100.1000.1.210.00.5	Life Insurance Reg Ed April 22	\$270.62
92772	03/23/2022	1183	Humana Insurance Co.	727381068	100.1200.3.210.00.5	Life Insurance SE April 22	\$134.99
Check Total:							\$405.61
92773	03/23/2022	1183	Ingram	60064938	100.2220.1.642.00.5	Book Order #B948Q	\$275.77
Check Total:							\$275.77
92774	03/23/2022	1183	LaFramboise Water Service	49668	100.2600.1.340.00.5	Monthly Contract Fee Jan - Jun 2022	\$223.17
Check Total:							\$223.17
92775	03/23/2022	1183	Lindsey Limousine	3/14,15,17-25/22	100.2700.3.519.00.5	SE Transportation 3/14 - 3/25/22, none 3/16 or AM	\$1,795.20
Check Total:							\$1,795.20
92776	03/23/2022	1183	Lone Star Percussion	INV-72425	100.1000.1.611.07.5	Carry over from 20/21 - PO#210476	\$1,157.50
Check Total:							\$1,157.50
92777	03/23/2022	1183	MACGILL	IN0785607	100.2130.1.690.00.5	Tongue Depressors	\$15.19
92777	03/23/2022	1183	MACGILL	IN0785607	100.2130.1.690.00.5	Wound Closure strips	\$6.45
92777	03/23/2022	1183	MACGILL	IN0785607	100.2130.1.690.00.5	Band Aids	\$31.88
92777	03/23/2022	1183	MACGILL	IN0785607	100.2130.1.690.00.5	Cotton Applicators	\$2.98
Check Total:							\$56.50
92778	03/23/2022	1183	MCCOMBE, CAROLE	3/4/22 PD food	100.2210.1.322.00.5	Food for 3/4/22 PD Day	\$194.19
Check Total:							\$194.19
92779	03/23/2022	1183	OTIS ELEVATOR COMPANY	100400712796	100.2600.1.340.00.5	Annual Contract 4/1/22-3/31/23	\$1,466.64
Check Total:							\$1,466.64
92780	03/23/2022	1183	PETTY CASH	March 22 postage	100.1200.3.530.20.5	postage reimbursement	\$30.15
92780	03/23/2022	1183	PETTY CASH	March 22 postage	100.2310.1.530.20.5	postage reimbursement	\$62.15
Check Total:							\$92.30

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92781	03/23/2022	1183	PMT ASSOCIATES, INC.	60682	100.2210.3.322.00.5	PMT Coach Recertification	\$275.00
Check Total:							\$275.00
92782	03/23/2022	1183	Presentation Systems	58285	100.2220.1.611.01.5	Matte Coated Paper	\$112.00
92782	03/23/2022	1183	Presentation Systems	58285	100.2220.1.611.01.5	Economy Coated Paper	\$74.00
92782	03/23/2022	1183	Presentation Systems	58285	100.2220.1.611.01.5	s&h	\$39.00
Check Total:							\$225.00
92783	03/23/2022	1183	Roto, Catherine	4/12 PD	100.2210.1.322.00.5	Reimbursement for 4/12 PD webinar	\$40.00
Check Total:							\$40.00
92784	03/23/2022	1183	Silver/Petrucci & Associates	22-0168	100.2600.1.340.00.5	Roof Replacement Architect Services Feb 2022	\$3,400.00
Check Total:							\$3,400.00
92785	03/23/2022	1183	State of Connecticut	89798	100.2600.1.340.00.5	Elevator Renewal 2022-2024	\$240.00
Check Total:							\$240.00
92786	03/23/2022	1183	The Woodstock Academy	April 2022	100.1000.2.561.31.5	Regular Education Tuition 21 22	\$56,394.50
92786	03/23/2022	1183	The Woodstock Academy	April 2022	100.1200.3.561.31.5	SE Tuition 21 22	\$2,006.08
Check Total:							\$58,400.58
92787	03/23/2022	1183	TOWN OF EASTFORD FLEX	313880 Feb 22	100.2500.1.235.00.5	Feb 2022	\$75.00
Check Total:							\$75.00
92788	03/23/2022	1183	WB MASON	228340065	100.1000.1.611.03.5	Copy Paper	\$265.50
Check Total:							\$265.50
92789	03/23/2022	1183	WOODSTOCK VALLEY ELECTRIC 3400		100.2600.1.340.00.5	Repair and replacement labor	\$535.00
92789	03/23/2022	1183	WOODSTOCK VALLEY ELECTRIC 3400		100.2600.1.613.00.5	Outside light and switches	\$480.00
Check Total:							\$1,015.00
92790	03/23/2022	1185	Imperial Dade EBP	10572294	100.2600.1.613.00.5	100331 Vac Bags	\$0.00
92790	03/23/2022	1185	Imperial Dade EBP	10572294	100.2600.1.613.00.5	Clorox Healthcare Hydrogen Peroxide Cleaner	\$0.00
92790	03/23/2022	1185	Imperial Dade EBP	10572294	100.2600.1.613.00.5	Wypall foodservice towels	\$93.68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Check Total: \$93.68

Bank Total: \$140,186.15

<u>Fund</u>	<u>Amount</u>
100	\$140,186.15
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Fund Totals:	\$140,186.15

End of Report

Disbursements Grand Total: \$140,186.15