

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 03/01/2023 - 03/31/2023

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								
93388	03/08/2023	1188	ADVANCED LOCK & SECURITY, LLC	14751	100.2600.1.340.00.5	Playground door fix	\$255.00	
							Check Total:	\$255.00
93389	03/08/2023	1188	Aggie Cleaning Corporation	9736CCT	100.2600.1.340.00.5	Monthly Contracted Services March - June 2023	\$541.67	
							Check Total:	\$541.67
93390	03/08/2023	1188	Casella Waste	3415706	100.2600.1.421.00.5	Refuse and Recycling 2022-23	\$440.86	
							Check Total:	\$440.86
93391	03/08/2023	1188	Clearly	INV497476	100.2600.1.340.00.5	Monthly Phone Charges	\$295.21	
							Check Total:	\$295.21
93392	03/08/2023	1188	CONNECTICUT BUSINESS SYSTEMS	IN1605051	100.1000.1.435.00.5	Copier overage 1/20/23-2/19/23	\$362.54	
							Check Total:	\$362.54
93393	03/08/2023	1188	Coughlan Companies LLC	314025	100.2230.1.340.00.5	PebbleGo Bronze 3/21/23 - 3/22/24	\$779.40	
							Check Total:	\$779.40
93394	03/08/2023	1188	EASTCONN	Inv 9230197	100.2140.3.323.00.5	ABA Consultant Services 2022-23	\$80.00	
93394	03/08/2023	1188	EASTCONN	Inv 9230197	100.2190.3.323.03.5	ABA Consultant Services 2022-23	\$10,920.00	
93394	03/08/2023	1188	EASTCONN	Inv 9230456	100.2190.3.323.00.5	OT Services 2022-23	\$16,000.00	
93394	03/08/2023	1188	EASTCONN	Inv 9230456	100.2190.3.323.01.5	PT Services 2022-23	\$8,000.00	
							Check Total:	\$35,000.00
93395	03/08/2023	1188	EASTFORD BUILDING SUPPLY	2/27/23 Stmt	100.2600.1.613.00.5	Feb 2023 Statement	\$34.19	
							Check Total:	\$34.19
93396	03/08/2023	1188	Farrell-Denke, Kelly	CMEA cost	100.1000.1.590.00.5	Reimbursement for CMEA dues	\$40.00	
							Check Total:	\$40.00

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93397	03/08/2023	1188	Frontier	2/27/23 Stmt	100.2310.1.530.21.5	Telephone 2022-23	\$60.00	
93397	03/08/2023	1188	Frontier	2/27/23 Stmt	100.2310.3.530.21.5	Telephone 2022-23	\$15.79	
							Check Total:	\$75.79
93398	03/08/2023	1188	Gaylor, Kymberli	GoDaddy Reim	100.2230.1.340.00.5	Reimbursement for GoDaddy Website order	\$332.13	
							Check Total:	\$332.13
93399	03/08/2023	1188	Grainger	9628185721	100.2600.1.613.00.5	MERV 13 Filters 20x20x2	\$133.44	
							Check Total:	\$133.44
93400	03/08/2023	1188	HHC/Natchaug Hospital	72303200004	100.1200.3.563.00.5	SE Tuition 2022-2023	\$7,055.00	
							Check Total:	\$7,055.00
93401	03/08/2023	1188	Hillyard - New England	605038838	100.2600.1.613.00.5	Brown paper towels	\$0.00	
93401	03/08/2023	1188	Hillyard - New England	605038838	100.2600.1.613.00.5	Urinal Screens, wht cherry	\$37.48	
93401	03/08/2023	1188	Hillyard - New England	605038838	100.2600.1.613.00.5	Scraper, 6in. medium	\$0.00	
93401	03/08/2023	1188	Hillyard - New England	605038838	100.2600.1.613.00.5	Blue microfiber cloths	\$0.00	
							Check Total:	\$37.48
93402	03/08/2023	1188	KILLINGLY BOARD OF EDUCATION	XG SE 22-23	100.1200.3.591.00.5	SE Services 2022-2023	\$16,770.76	
							Check Total:	\$16,770.76
93403	03/08/2023	1188	LaFramboise Water Service	54555	100.2600.1.340.00.5	Phthalate Water Test	\$406.00	
							Check Total:	\$406.00
93404	03/08/2023	1188	Lindsey Limousine	2/27-3/10/23	100.2700.3.519.00.5	SE Transportation 2/27 - 3/10/23	\$2,112.00	
							Check Total:	\$2,112.00
93405	03/08/2023	1188	SHIPMAN & GOODWIN LLP	624930	100.2310.1.340.00.5	Legal Services January 2023	\$105.00	
							Check Total:	\$105.00
93406	03/08/2023	1188	Sunwealth Project Pool 8 LLC	1146	100.2600.1.622.00.5	Electricity 2022 2023	\$270.95	
							Check Total:	\$270.95
93407	03/08/2023	1188	TOWN OF EASTFORD	101	100.2700.1.626.00.5	Diesel for buses 2022-23	\$886.17	
93407	03/08/2023	1188	TOWN OF EASTFORD	101	100.2700.1.626.02.5	Gasoline 2022-23	\$12.04	
							Check Total:	\$898.21

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93408	03/08/2023	1188	TOWN OF EASTFORD FLEX	523427	100.2500.1.235.00.5	Annual Fee	\$250.00	
93408	03/08/2023	1188	TOWN OF EASTFORD FLEX	Inv 523427	100.2500.1.235.00.5	Monthly Fees	\$75.00	
							Check Total:	\$325.00
93415	03/22/2023	1197	CAS	PO 230381	100.2400.1.322.00.5	PD on 3/17/23 – CMcC	\$225.00	
93415	03/22/2023	1197	CAS	PO 230382	100.2210.1.322.00.5	3/17/23 PD – SM	\$225.00	
							Check Total:	\$450.00
93416	03/22/2023	1197	CDW-G	HC40389	100.2600.1.435.00.5	Projector Lamp per Quote 1C9T469	\$169.52	
							Check Total:	\$169.52
93417	03/22/2023	1197	CIRMA	26044	100.2500.1.260.00.5	Workers' Compensation 2022-23	\$2,984.20	
93417	03/22/2023	1197	CIRMA	26274	100.2310.1.521.00.5	Liability 2022-23	\$2,771.64	
93417	03/22/2023	1197	CIRMA	26274	100.2600.1.520.00.5	Property 2022-23	\$1,550.00	
							Check Total:	\$7,305.84
93418	03/22/2023	1197	EMCOR Services NE Mechanical	1110035974	100.2600.1.613.00.5	Oil pump coupling	\$39.36	
							Check Total:	\$39.36
93419	03/22/2023	1197	Hartford Healthcare/ Grace Webb School	12303200133	100.1200.3.563.00.5	SE Tuition 2022-23	\$7,055.00	
							Check Total:	\$7,055.00
93420	03/22/2023	1197	Humana Insurance Co.	727381106	100.1000.1.210.00.5	Life Insurance April 2023 Reg Ed	\$332.77	
93420	03/22/2023	1197	Humana Insurance Co.	727381106	100.1200.3.210.00.5	Life Insurance April 2023 SE	\$143.77	
							Check Total:	\$476.54
93421	03/22/2023	1197	Imagine Learning, LLC	903601	100.1000.1.641.00.5	2 student print books per Quote #278735	\$50.00	
93421	03/22/2023	1197	Imagine Learning, LLC	903601	100.2230.1.340.00.5	4 5-year student licenses per Quote #278735	\$300.00	
							Check Total:	\$350.00
93422	03/22/2023	1197	OTIS ELEVATOR COMPANY	100401106103	100.2600.1.340.00.5	Maintenance Contract 4/1/23-3/31/24	\$1,466.64	
							Check Total:	\$1,466.64

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93423	03/22/2023	1197	PETTY CASH	Postage March 23	100.1200.3.530.20.5	Postage Reimbursement March 2023	\$40.04	
93423	03/22/2023	1197	PETTY CASH	Postage March 23	100.2310.1.530.20.5	Postage Reimbursement March 2023	\$52.04	
							Check Total:	\$92.08
93424	03/22/2023	1197	PMT ASSOCIATES, INC.	62272	100.2210.3.322.00.5	PMT Coach Recert	\$275.00	
							Check Total:	\$275.00
93425	03/22/2023	1197	QUILL CORPORATION	31286309	100.1000.1.611.03.5	Nameplate	\$8.79	
							Check Total:	\$8.79
93426	03/22/2023	1197	SEGUINE, MARY	Insc overage	100.1000.1.210.00.5	Insurance overage refund	\$82.86	
							Check Total:	\$82.86
93427	03/22/2023	1197	SHIPMAN & GOODWIN LLP	625945	100.2310.1.340.00.5	Legal Services Feb 2023	\$105.00	
							Check Total:	\$105.00
93428	03/22/2023	1197	The Learning Clinic, Inc.	27080	100.1200.3.563.00.5	SE Tuition 2022-2023	\$7,562.57	
							Check Total:	\$7,562.57
93429	03/22/2023	1197	The Woodstock Academy	April 2023	100.1000.2.561.31.5	Tuition 2022-23	\$57,286.33	
93429	03/22/2023	1197	The Woodstock Academy	April 2023	100.1200.3.561.31.5	SE Tuition 2022-23	\$2,827.17	
							Check Total:	\$60,113.50
93430	03/22/2023	1197	TOWN OF EASTFORD FLEX	540439	100.2500.1.235.00.5	Monthly Fees	\$75.00	
							Check Total:	\$75.00
93431	03/22/2023	1197	Venture Communications & Security LLC	6646030723	100.2600.1.340.00.5	Service Call 3/7/23 and battery	\$121.80	
							Check Total:	\$121.80
93432	03/22/2023	1198	Lindsey Limousine	3/13-3/24/23	100.2700.3.519.00.5	SE Transportation 3/13-14, 3/16-3/24/23	\$1,795.20	
							Check Total:	\$1,795.20
							Bank Total:	\$153,815.33

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
100	\$153,815.33
Fund Totals:	\$153,815.33

End of Report

	Disbursements Grand Total: \$153,815.33
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