

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 05/01/2022 - 05/31/2022

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								
92830	05/04/2022	1215	CABE	23232	100.2400.1.322.00.5	Model Student and Parent/Guardian Handbook	\$250.00	
							Check Total:	\$250.00
92831	05/04/2022	1215	CONNECTICUT BUSINESS SYSTEMS	IN1407989	100.1000.1.435.00.5	Copier overage charges 3/20/22-4/19/22	\$436.37	
							Check Total:	\$436.37
92832	05/04/2022	1215	EASTFORD ELEMENTARY STUDENT ACTIVITY	12	100.2700.1.580.13.5	DC Trip Teacher cost	\$3,285.88	
							Check Total:	\$3,285.88
92833	05/04/2022	1215	Eversource	4/19/22 stmt	100.2600.1.622.00.5	Electricity Mar-Jun 2022	\$207.73	
							Check Total:	\$207.73
92834	05/04/2022	1215	Frontier	4/27/22 Stmt	100.2310.1.530.21.5	Telephone 2021-2022	\$261.00	
92834	05/04/2022	1215	Frontier	4/27/22 Stmt	100.2310.3.530.21.5	Telephone 2021-2022	\$48.25	
							Check Total:	\$309.25
92835	05/04/2022	1215	Hartford Healthcare/ Grace Webb School	12206002076	100.1200.3.563.00.5	March 2022 tuition	\$8,030.00	
							Check Total:	\$8,030.00
92836	05/04/2022	1215	KILLINGLY BOARD OF EDUCATION	XG SE tuition 21 22	100.1200.3.591.00.5	21-22 SE services	\$6,702.68	
							Check Total:	\$6,702.68
92837	05/04/2022	1215	LaFramboise Water Service	50209	100.2600.1.340.00.5	Monthly Contract Fee Jan - Jun 2022	\$223.17	
							Check Total:	\$223.17
92838	05/04/2022	1215	Lindsey Limousine	4/18-5/6/22	100.2700.3.519.00.5	SE Transportation 4/18 - 5/6/22	\$3,168.00	
							Check Total:	\$3,168.00
92839	05/04/2022	1215	N.A.S.A.	NA21-22-200	100.2320.1.810.00.5	21-22 Dues	\$250.00	
							Check Total:	\$250.00
92840	05/04/2022	1215	POSTMASTER	Stamps May 22	100.1200.3.530.20.5	20 rolls Forever Stamps	\$110.00	

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92840	05/04/2022	1215	POSTMASTER	Stamps May 22	100.1200.3.530.20.5	5 rolls extra postage stamps	\$45.00
92840	05/04/2022	1215	POSTMASTER	Stamps May 22	100.2310.1.530.20.5	5 rolls extra postage stamps	\$55.00
92840	05/04/2022	1215	POSTMASTER	Stamps May 22	100.2310.1.530.20.5	20 rolls Forever Stamps	\$1,050.00
Check Total:							\$1,260.00
92841	05/04/2022	1215	SERC	PO 220425 5/6/22	100.2210.1.322.00.5	5/6/22 virtual conference - DLeake	\$50.00
Check Total:							\$50.00
92842	05/04/2022	1215	Sunwealth Project Pool 8 LLC	1116	100.2600.1.622.00.5	March True-Up	\$226.52
92842	05/04/2022	1215	Sunwealth Project Pool 8 LLC	1116	100.2600.1.622.00.5	April 2022	\$557.51
Check Total:							\$784.03
92843	05/04/2022	1215	The Learning Clinic, Inc.	26792	100.1200.3.563.00.5	Tuition 2021-22	\$5,893.44
Check Total:							\$5,893.44
92844	05/04/2022	1215	TOWN OF EASTFORD	Cyber Liabil Refund	100.2310.1.522.00.5	Reimbursement for Cyber Liability Policy	\$18.00
Check Total:							\$18.00
92845	05/04/2022	1215	USI, INC.	0394539501012	100.2220.1.611.01.5	OptiClear 3mil, 1" core	\$238.38
Check Total:							\$238.38
92846	05/04/2022	1215	WB MASON	229194227	100.1000.1.611.15.5	Supplies for ELA	\$138.80
92846	05/04/2022	1215	WB MASON	229224601	100.1000.1.611.15.5	Supplies for ELA	\$1.78
92846	05/04/2022	1215	WB MASON	229263193	100.1000.1.611.15.5	Classroom sets of Markers for ELA	\$33.23
92846	05/04/2022	1215	WB MASON	229289197	100.1000.1.611.15.5	Classroom sets of Markers for ELA	\$37.11
Check Total:							\$210.92
92847	05/04/2022	1215	WILLIMANTIC WASTE PAPER	3220692	100.2600.1.421.00.5	Refuse Removal Feb-Jun 2022	\$343.30
Check Total:							\$343.30
92848	05/04/2022	1215	Windsor Board of Education	Adjusted EC SE tuit	100.1200.3.561.00.5	Tuition Jan - Mar 2022	\$8,269.73
Check Total:							\$8,269.73
92851	05/18/2022	1223	AMAZON	220445	100.2600.1.613.00.5	Toilet paper cases	\$83.66

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92851	05/18/2022	1223	AMAZON	220445	100.2600.1.613.00.5	facial tissue cases	\$42.94
92851	05/18/2022	1223	AMAZON	220456	100.2220.1.611.01.5	Adapters and cables for classrooms	\$49.24
Check Total:							\$175.84
92852	05/18/2022	1223	Auto-Graphics, Inc.	2020-104848	100.2230.1.340.00.5	Annual VERSO Express and iExpress subscription	\$1,202.15
Check Total:							\$1,202.15
92853	05/18/2022	1223	CABE	22-23 Dues	100.2310.1.810.00.5	22-23 membership dues	\$1,240.00
Check Total:							\$1,240.00
92854	05/18/2022	1223	CDW-G	X162879	100.2220.1.731.00.5	Epson PowerLite 685W per Quote MSVX839	\$1,087.75
92854	05/18/2022	1223	CDW-G	X162879	100.2220.1.731.00.5	Wall Mount per Quote MSVX839	\$102.46
Check Total:							\$1,190.21
92855	05/18/2022	1223	CILC	EES Content Bank	100.2230.1.340.00.5	Balance for 21-22	\$507.11
Check Total:							\$507.11
92856	05/18/2022	1223	DEEP 6 PLUMBING AND HEATING	15697C	100.2600.1.340.00.5	Pump Repair	\$112.50
Check Total:							\$112.50
92857	05/18/2022	1223	EASTCONN	9220834B	100.1200.3.591.00.5	SE Services QMC	\$2,958.18
92857	05/18/2022	1223	EASTCONN	9221922	100.2700.1.580.13.5	Mystic Seaport 4/12/2022	\$364.00
92857	05/18/2022	1223	EASTCONN	9221922	100.2700.1.580.13.5	Scotland Elementary 4/27/2022	\$229.50
92857	05/18/2022	1223	EASTCONN	9221922	100.2700.1.580.13.5	Bushnell Park 4/29/2022	\$234.00
92857	05/18/2022	1223	EASTCONN	9221945	100.2700.1.510.00.5	April 2022 Transportation	\$9,390.00
92857	05/18/2022	1223	EASTCONN	9221945	100.2700.3.519.00.5	April 2022 SE Transportation	\$0.00
92857	05/18/2022	1223	EASTCONN	9221946	100.2700.1.510.00.5	April 2022 Transportation	\$0.00
92857	05/18/2022	1223	EASTCONN	9221946	100.2700.3.519.00.5	April 2022 SE Transportation	\$800.00
Check Total:							\$13,975.68

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92858	05/18/2022	1223	Hartford Healthcare/ Grace Webb School	12209101106 April	100.1200.3.563.00.5	April 2022	\$5,840.00
Check Total:							\$5,840.00
92859	05/18/2022	1223	Humana Insurance Co.	727381065	100.1000.1.210.00.5	June 2022 Reg Ed Life	\$245.62
92859	05/18/2022	1223	Humana Insurance Co.	727381065	100.1200.3.210.00.5	June 2022 SE Life	\$159.99
Check Total:							\$405.61
92860	05/18/2022	1223	Ingram	60077624	100.2220.1.642.00.5	Book Order #B948Q	\$27.50
Check Total:							\$27.50
92861	05/18/2022	1223	LaFramboise Water Service	50535	100.2600.1.340.00.5	Water Testing 5/11/22	\$706.75
Check Total:							\$706.75
92862	05/18/2022	1223	Lexia Learning Systems	Q-460223-3	100.2230.1.340.00.5	Annual Renewal 2022-2023	\$3,000.00
Check Total:							\$3,000.00
92863	05/18/2022	1223	Offerdahl Emerson and Company, PLLC	348	100.2310.1.340.01.5	2021 Audit Final Billing	\$1,500.00
Check Total:							\$1,500.00
92864	05/18/2022	1223	QUILL CORPORATION	24904464	100.2600.1.613.00.5	Door Name plate	\$6.69
Check Total:							\$6.69
92865	05/18/2022	1223	REDIKER SOFTWARE INC	INV-14457	100.2230.1.340.00.5	Annual Subscription 6/1/22 - 5/31/23	\$4,350.00
Check Total:							\$4,350.00
92866	05/18/2022	1223	SHIPMAN & GOODWIN LLP	611644	100.2310.1.340.00.5	March 2022 Legal	\$1,598.00
Check Total:							\$1,598.00
92867	05/18/2022	1223	Silver/Petrucci & Associates	22-0442	100.2600.1.340.00.5	Roof Replacement Architect Services	\$3,127.50
Check Total:							\$3,127.50
92868	05/18/2022	1223	The Town of Mansfield	022-50-0000007	100.1000.2.561.33.5	Tuition 21-22	\$5,427.26
Check Total:							\$5,427.26
92869	05/18/2022	1223	The Woodstock Academy	June 2022	100.1000.2.561.31.5	Regular Education Tuition 21 22	\$56,394.50
92869	05/18/2022	1223	The Woodstock Academy	June 2022	100.1200.3.561.31.5	SE Tuition 21 22	\$2,006.08
Check Total:							\$58,400.58
92870	05/18/2022	1223	TOWN OF EASTFORD	91	100.2700.1.626.00.5	Diesel Sept 2021 to June 2022	\$1,648.45

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92870	05/18/2022	1223	TOWN OF EASTFORD	91	100.2700.1.626.02.5	Gasoline Sept 2021 to June 2022	\$0.00
						Check Total:	\$1,648.45
92871	05/18/2022	1223	TOWN OF EASTFORD FLEX	336666 Apr 22	100.2500.1.235.00.5	April - June FSA Monthly	\$75.00
						Check Total:	\$75.00
92872	05/18/2022	1223	TYLER TECHNOLOGIES INC	025-379988	100.2220.1.340.00.5	Annual Fee	\$20,092.81
						Check Total:	\$20,092.81
92873	05/18/2022	1223	WB MASON	229392974	100.1000.1.611.15.5	Supplies for ELA	\$3.78
						Check Total:	\$3.78
92874	05/18/2022	1225	Treasurer- State of Connecticut	CEN184224	100.2230.1.340.00.5	Internet Access 2021-22	\$1,320.00
						Check Total:	\$1,320.00
						Bank Total:	\$165,864.30

<u>Fund</u>	<u>Amount</u>
100	\$165,864.30
Fund Totals:	\$165,864.30

End of Report

Disbursements Grand Total: \$165,864.30