

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 11/01/2022 - 11/30/2022

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	Account	Description	Amount
Bank Name: General Fund						
93190	11/02/2022	1095	CECA, Inc.	100.2210.1.322.00.5	CECA/CASL Conference 11/4/22 - MB	\$50.00
						Check Total: \$50.00
93191	11/02/2022	1095	CONNECTICUT BUSINESS SYSTEMS	100.1000.1.435.00.5	Copier Overage 9/20-10/19/22	\$346.78
						Check Total: \$346.78
93192	11/02/2022	1095	DiColella, Thomas	100.2190.1.350.00.5	Soccer Ref 10/25/22	\$90.00
						Check Total: \$90.00
93193	11/02/2022	1095	EASTCONN	100.1000.2.564.35.5	ACT Tuition 2022-2023	\$7,021.00
						Check Total: \$7,021.00
93194	11/02/2022	1095	Eversource	100.2600.1.622.00.5	Electricity 2022-2023	\$129.16
						Check Total: \$129.16
93195	11/02/2022	1095	Hillyard - New England	100.2600.1.613.00.5	Brown paper towel rolls	\$272.88
93195	11/02/2022	1095	Hillyard - New England	100.2600.1.613.00.5	Facial Tissues	\$113.22
93195	11/02/2022	1095	Hillyard - New England	100.2600.1.613.00.5	White Paper Towels	\$119.68
93195	11/02/2022	1095	Hillyard - New England	100.2600.1.613.00.5	Air Fresheners	\$57.22
93195	11/02/2022	1095	Hillyard - New England	100.2600.1.613.00.5	Black Trash Bags 43x48	\$0.00
93195	11/02/2022	1095	Hillyard - New England	100.2600.1.613.00.5	Clear Trash Bags 33x40	\$0.00
93195	11/02/2022	1095	Hillyard - New England	100.2600.1.613.00.5	Green Select Bathroom Cleaner	\$0.00
93195	11/02/2022	1095	Hillyard - New England	100.2600.1.613.00.5	Tile & Grout Cleaner/Renovator	\$57.60
93195	11/02/2022	1095	Hillyard - New England	100.2600.1.613.00.5	Facial Tissues	\$0.00
93195	11/02/2022	1095	Hillyard - New England	100.2600.1.613.00.5	Urinal Screens	\$0.00
93195	11/02/2022	1095	Hillyard - New England	100.2600.1.613.00.5	Top Clean	\$0.00
93195	11/02/2022	1095	Hillyard - New England	100.2600.1.613.00.5	Eco Air Fresheners	\$0.00
93195	11/02/2022	1095	Hillyard - New England	100.2600.1.613.00.5	Re-Juv-Nal	\$0.00
93195	11/02/2022	1095	Hillyard - New England	100.2600.1.613.00.5	Green Mops	\$0.00

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 11/01/2022 - 11/30/2022

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	Account	Description	Amount	
93195	11/02/2022	1095	Hillyard - New England	100.2600.1.613.00.5	Dawn Concentrated Dish liquid	\$0.00	
93195	11/02/2022	1095	Hillyard - New England	100.2600.1.613.00.5	Pink Lotion Hand Soap	\$0.00	
93195	11/02/2022	1095	Hillyard - New England	100.2600.1.734.00.5	Vacuum per Quote 100768683	\$431.88	
						Check Total:	\$1,052.48
93196	11/02/2022	1095	Infoshred, LLC	100.2600.1.340.00.5	October 2022	\$28.24	
						Check Total:	\$28.24
93197	11/02/2022	1095	LaFramboise Water Service	100.2600.1.340.00.5	Monthly Contract Fee 22-23	\$223.17	
						Check Total:	\$223.17
93198	11/02/2022	1095	Lindsey Limousine	100.2700.3.519.00.5	SE Transportation 10/24-11/4/2022	\$2,112.00	
						Check Total:	\$2,112.00
93199	11/02/2022	1095	OTIS ELEVATOR COMPANY	100.2600.1.340.00.5	One-time impact fee	\$125.00	
						Check Total:	\$125.00
93200	11/02/2022	1095	Sunwealth Project Pool 8 LLC	100.2600.1.622.00.5	Electricity 2022 2023	\$304.79	
						Check Total:	\$304.79
93201	11/02/2022	1095	TOWN OF EASTFORD FLEX	100.2500.1.235.00.5	Monthly Fees	\$75.00	
						Check Total:	\$75.00
93202	11/02/2022	1095	Treasurer- State of Connecticut	100.2230.1.340.00.5	Internet Access 2022-23	\$1,320.00	
						Check Total:	\$1,320.00
93203	11/02/2022	1095	Venture Communications & Security LLC	100.2600.1.340.00.5	Service Call 10/4/22	\$115.00	
						Check Total:	\$115.00
93204	11/02/2022	1095	WILLIMANTIC WASTE PAPER	100.2600.1.421.00.5	Refuse and Recycle 2022-23	\$341.19	
						Check Total:	\$341.19
93207	11/16/2022	1104	CDW-G	100.2220.1.731.00.5	Back-UPS for Office per Quote #NBNG010	\$134.01	
						Check Total:	\$134.01
93208	11/16/2022	1104	EASTCONN	100.1000.2.564.35.5	QMC Tuition	\$5,330.00	

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 11/01/2022 - 11/30/2022

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	Account	Description	Amount
93208	11/16/2022	1104	EASTCONN	100.1200.3.591.00.5	SE Services 22-23	\$13,155.00
Check Total:						\$18,485.00
93209	11/16/2022	1104	EMCOR Services NE Mechanical	100.2600.1.340.00.5	Replace Air Separator in Boiler Room per Quote	\$580.00
Check Total:						\$580.00
93210	11/16/2022	1104	HHC/Natchaug Hospital	100.1200.3.563.00.5	SE Tuition 2022-2023	\$8,715.00
93210	11/16/2022	1104	HHC/Natchaug Hospital	100.1200.3.563.00.5	SE Tuition 2022-2023	\$8,300.00
Check Total:						\$17,015.00
93211	11/16/2022	1104	Hillyard - New England	100.2600.1.613.00.5	Prep and Polish Floor Pads	\$0.00
93211	11/16/2022	1104	Hillyard - New England	100.2600.1.613.00.5	Paper Towel Rolls, brown	\$90.96
93211	11/16/2022	1104	Hillyard - New England	100.2600.1.613.00.5	c-Fold Paper Towels	\$40.82
93211	11/16/2022	1104	Hillyard - New England	100.2600.1.613.00.5	Paper Towel Rolls, White	\$59.84
93211	11/16/2022	1104	Hillyard - New England	100.2600.1.613.00.5	24 oz. Spray Bottles	\$6.56
93211	11/16/2022	1104	Hillyard - New England	100.2600.1.613.00.5	Trigger Sprayers for bottles	\$8.88
93211	11/16/2022	1104	Hillyard - New England	100.2600.1.613.00.5	Citrus Air Fresheners	\$85.83
Check Total:						\$292.89
93212	11/16/2022	1104	Humana Insurance Co.	100.1000.1.210.00.5	Life Insc Dec 2022 Reg Ed	\$319.27
93212	11/16/2022	1104	Humana Insurance Co.	100.1200.3.210.00.5	Life Insc Dec 2022 SE	\$97.02
Check Total:						\$416.29
93213	11/16/2022	1104	Imperial Dade	100.2600.1.613.00.5	Wypall Foodservice towels	\$119.56
93213	11/16/2022	1104	Imperial Dade	100.2600.1.613.00.5	DEB Foam Soap, Aero Blue	\$96.50
93213	11/16/2022	1104	Imperial Dade	100.2600.1.613.00.5	Clorox Healthcare H2O2 Cleaner	\$95.34
93213	11/16/2022	1104	Imperial Dade	100.2600.1.613.00.5	100331 Vacuum Bags	\$43.38
Check Total:						\$354.78
93214	11/16/2022	1104	Lindsey Limousine	100.2700.3.519.00.5	SE Transportation 11/7 - 11/18/22	\$2,112.00
Check Total:						\$2,112.00

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 11/01/2022 - 11/30/2022

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	Account	Description	Amount	
93215	11/16/2022	1104	MUSIC & ARTS	100.1000.1.611.07.5	Clarinet Standard of Excellence Books – Quote	\$0.00	
93215	11/16/2022	1104	MUSIC & ARTS	100.1000.1.611.07.5	Valve Oil – Quote ID #1400503	\$0.00	
93215	11/16/2022	1104	MUSIC & ARTS	100.1000.1.611.07.5	Cleaning Swabs – Quote ID #1400503	\$25.56	
93215	11/16/2022	1104	MUSIC & ARTS	100.1000.1.611.07.5	Clarinet Standard of Excellence Books – Quote	\$0.00	
93215	11/16/2022	1104	MUSIC & ARTS	100.1000.1.611.07.5	Valve Oil – Quote ID #1400503	\$29.94	
93215	11/16/2022	1104	MUSIC & ARTS	100.1000.1.611.07.5	Cleaning Swabs – Quote ID #1400503	\$0.00	
93215	11/16/2022	1104	MUSIC & ARTS	100.1000.1.611.07.5	Clarinet Standard of Excellence Books – Quote	\$40.80	
93215	11/16/2022	1104	MUSIC & ARTS	100.1000.1.611.07.5	Valve Oil – Quote ID #1400503	\$0.00	
93215	11/16/2022	1104	MUSIC & ARTS	100.1000.1.611.07.5	Cleaning Swabs – Quote ID #1400503	\$0.00	
						Check Total:	\$96.30
93216	11/16/2022	1104	Offerdahl Emerson and Company, PLLC	100.2310.1.340.01.5	Audit 2nd installment BOE	\$3,000.00	
						Check Total:	\$3,000.00
93217	11/16/2022	1104	SCHOOL SPECIALTY	100.1000.1.611.05.5	Cart 1021198192 – JW	\$7.30	
						Check Total:	\$7.30
93218	11/16/2022	1104	SHIPMAN & GOODWIN LLP	100.2310.1.341.00.5	Annual Policy Service Fee	\$1,000.00	
						Check Total:	\$1,000.00
93219	11/16/2022	1104	State of CT	100.2600.1.340.00.5	Boiler/Water Heater Invoice 2022	\$320.00	
						Check Total:	\$320.00
93220	11/16/2022	1104	The Learning Clinic, Inc.	100.1200.3.563.00.5	SE Tuition 2022–2023	\$7,960.60	
						Check Total:	\$7,960.60

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 11/01/2022 - 11/30/2022

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	Account	Description	Amount	
93221	11/16/2022	1104	The Woodstock Academy	100.1200.3.561.31.5	SE STRIVE Tuition Second Quarter	\$11,250.00	
93221	11/16/2022	1104	The Woodstock Academy	100.1000.2.561.31.5	Tuition 2022-23	\$57,286.33	
93221	11/16/2022	1104	The Woodstock Academy	100.1200.3.561.31.5	SE Tuition 2022-23	\$2,827.17	
						Check Total:	\$71,363.50
93222	11/16/2022	1104	TOWN OF EASTFORD	100.2700.1.626.00.5	Diesel for buses 2022 2023	\$2,938.09	
93222	11/16/2022	1104	TOWN OF EASTFORD	100.2700.1.626.02.5	Gasoline 2022 2023	\$0.00	
						Check Total:	\$2,938.09
93223	11/16/2022	1104	Venture Communications & Security LLC	100.2600.1.340.00.5	Connecting fire alarm communicator to the	\$447.50	
						Check Total:	\$447.50
93230	11/30/2022	1116	AMAZON	100.2220.1.611.01.5	Ink for Office Printer	\$206.04	
93230	11/30/2022	1116	AMAZON	100.2600.1.613.00.5	Toilet paper cases	\$107.44	
93230	11/30/2022	1116	AMAZON	100.2600.1.613.00.5	Outdoor locks	\$11.99	
93230	11/30/2022	1116	AMAZON	100.2600.1.613.00.5	2 pack clocks	\$16.99	
						Check Total:	\$342.46
93231	11/30/2022	1116	Connecticut Department of Labor	100.2500.1.250.00.5	Third Quarter 2022	\$11.00	
						Check Total:	\$11.00
93232	11/30/2022	1116	Connecticut Nurses' Association	100.2210.1.322.00.5	Fall 2022 Conference	\$85.00	
						Check Total:	\$85.00
93233	11/30/2022	1116	CT LIBRARY CONSORTIUM	100.2230.1.340.00.5	Membership Dues 22-23	\$130.00	
						Check Total:	\$130.00
93234	11/30/2022	1116	EASTCONN	100.2700.1.510.00.5	Bus Contract October 2022	\$12,008.00	
93234	11/30/2022	1116	EASTCONN	100.2700.1.510.00.5	Bus Monitor Oct 2022	\$0.00	
93234	11/30/2022	1116	EASTCONN	100.2700.3.519.00.5	SE Transportation Oct 2022	\$0.00	
93234	11/30/2022	1116	EASTCONN	100.2700.3.519.00.5	SE Transportation Oct 2022	\$0.00	
93234	11/30/2022	1116	EASTCONN	100.2700.1.510.00.5	Bus Contract October 2022	\$0.00	
93234	11/30/2022	1116	EASTCONN	100.2700.1.510.00.5	Bus Monitor Oct 2022	\$2,850.00	

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 11/01/2022 - 11/30/2022

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	Account	Description	Amount
93234	11/30/2022	1116	EASTCONN	100.2700.3.519.00.5	SE Transportation Oct 2022	\$0.00
93234	11/30/2022	1116	EASTCONN	100.2700.3.519.00.5	SE Transportation Oct 2022	\$0.00
93234	11/30/2022	1116	EASTCONN	100.2700.1.510.00.5	Bus Contract October 2022	\$0.00
93234	11/30/2022	1116	EASTCONN	100.2700.1.510.00.5	Bus Monitor Oct 2022	\$0.00
93234	11/30/2022	1116	EASTCONN	100.2700.3.519.00.5	SE Transportation Oct 2022	\$3,200.00
93234	11/30/2022	1116	EASTCONN	100.2700.3.519.00.5	SE Transportation Oct 2022	\$0.00
93234	11/30/2022	1116	EASTCONN	100.2700.1.510.00.5	Bus Contract October 2022	\$0.00
93234	11/30/2022	1116	EASTCONN	100.2700.1.510.00.5	Bus Monitor Oct 2022	\$0.00
93234	11/30/2022	1116	EASTCONN	100.2700.3.519.00.5	SE Transportation Oct 2022	\$0.00
93234	11/30/2022	1116	EASTCONN	100.2700.3.519.00.5	SE Transportation Oct 2022	\$1,400.00
93234	11/30/2022	1116	EASTCONN	100.2700.1.580.12.5	Soccer 10/20/22	\$130.00
93234	11/30/2022	1116	EASTCONN	100.2700.1.580.12.5	Soccer 10/27/22	\$169.00
93234	11/30/2022	1116	EASTCONN	100.2700.1.580.13.5	Buell's 10/5/22	\$104.00
93234	11/30/2022	1116	EASTCONN	100.2700.1.580.13.5	Buell's 10/13/22	\$104.00
93234	11/30/2022	1116	EASTCONN	100.2700.1.580.13.5	Creamery Brook 10/21/22	\$195.00
Check Total:						\$20,160.00
93235	11/30/2022	1116	Eversource	100.2600.1.622.00.5	Electricity 2022-2023	\$2.29
Check Total:						\$2.29
93236	11/30/2022	1116	Hartford Healthcare/ Grace Webb School	100.1200.3.563.00.5	SE Tuition 2022-23	\$8,300.00
Check Total:						\$8,300.00
93237	11/30/2022	1116	Hillyard - New England	100.2600.1.613.00.5	Prep and Polish Floor Pads	\$228.84
93237	11/30/2022	1116	Hillyard - New England	100.2600.1.613.00.5	Paper Towel Rolls, brown	\$0.00
93237	11/30/2022	1116	Hillyard - New England	100.2600.1.613.00.5	c-Fold Paper Towels	\$0.00

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 11/01/2022 - 11/30/2022

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	Account	Description	Amount
93237	11/30/2022	1116	Hillyard - New England	100.2600.1.613.00.5	Paper Towel Rolls, White	\$0.00
93237	11/30/2022	1116	Hillyard - New England	100.2600.1.613.00.5	24 oz. Spray Bottles	\$0.00
93237	11/30/2022	1116	Hillyard - New England	100.2600.1.613.00.5	Trigger Sprayers for bottles	\$0.00
93237	11/30/2022	1116	Hillyard - New England	100.2600.1.613.00.5	Citrus Air Fresheners	\$0.00
Check Total:						\$228.84
93238	11/30/2022	1116	KILLINGLY BOARD OF EDUCATION	100.1000.2.561.32.5	Tuition 22-23	\$6,823.00
Check Total:						\$6,823.00
93239	11/30/2022	1116	LaFramboise Water Service	100.2600.1.340.00.5	Monthly Contract Fee 22-23	\$223.17
93239	11/30/2022	1116	LaFramboise Water Service	100.2600.1.340.00.5	Lead and Copper Test 11/7/22	\$531.50
Check Total:						\$754.67
93240	11/30/2022	1116	MACGILL	100.2130.1.690.00.5	Health office items on attached cart	\$83.09
Check Total:						\$83.09
93241	11/30/2022	1116	Offerdahl Emerson and Company, PLLC	100.2310.1.340.01.5	Audit 3rd installment BOE	\$3,000.00
Check Total:						\$3,000.00
93242	11/30/2022	1116	PETTY CASH	100.1200.3.530.20.5	Postage SE	\$18.08
93242	11/30/2022	1116	PETTY CASH	100.2310.1.530.20.5	Postage Reg	\$70.20
Check Total:						\$88.28
93243	11/30/2022	1116	QUILL CORPORATION	100.1000.1.611.03.5	Copy Paper Cases	\$419.90
Check Total:						\$419.90
93244	11/30/2022	1116	SCHOOL SPECIALTY	100.1000.1.611.14.5	Math Manipulatives Cart #1027703196 - JB	\$331.44
Check Total:						\$331.44
93245	11/30/2022	1116	STONEBRIDGE PRESS	100.2310.1.540.00.5	Employment Ad Nov 2022	\$90.00
Check Total:						\$90.00
93246	11/30/2022	1116	The Town of Mansfield	100.1000.2.561.33.5	Tuition 2022-2023	\$6,894.80
Check Total:						\$6,894.80
93247	11/30/2022	1116	TOWN OF EASTFORD FLEX	100.2500.1.235.00.5	Monthly Fees	\$75.00

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 11/01/2022 - 11/30/2022

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	Account	Description	Amount	
						Check Total:	\$75.00
93248	11/30/2022	1116	WB MASON	100.1000.1.611.03.5	Green copy paper	\$11.98	
						Check Total:	\$11.98
						Bank Total:	\$187,688.82

<u>Fund</u>	<u>Amount</u>
100	\$187,688.82
<hr/>	
Fund Totals:	\$187,688.82

End of Report

Disbursements Grand Total: \$187,688.82