

Eastford Board of Education

Disbursement Detail Listing

Bank Name: General Fund

Date Range: 10/01/2022 - 10/31/2022

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								
93141	10/05/2022	1074	Barlow, Annie	Soccer 9/27/22	100.2190.1.350.00.5	Soccer official 9/27/22	\$90.00	
							Check Total:	\$90.00
93142	10/05/2022	1074	Baughman, Eric	soccer 10/5/22	100.2190.1.350.00.5	Soccer Ref 10/5/22	\$90.00	
							Check Total:	\$90.00
93143	10/05/2022	1074	CDW-G	CT92361	100.1200.3.611.02.5	FrontRow batteries for FM microphones per Quote	\$152.35	
93143	10/05/2022	1074	CDW-G	CV16180	100.2220.1.731.00.5	Honeywell Scanner per Quote MXZN821	\$194.18	
							Check Total:	\$346.53
93144	10/05/2022	1074	COLONNA INSURANCE SERVICES LLC	10328	100.2310.1.521.04.5	Sports Insurance 2022-2023	\$1,175.00	
							Check Total:	\$1,175.00
93145	10/05/2022	1074	CONNECTICUT BUSINESS SYSTEMS	IN1504548	100.1000.1.435.00.5	Copier Overage 8/20-9/19/22	\$450.07	
							Check Total:	\$450.07
93146	10/05/2022	1074	East River Energy	09212022 Prepay	100.2600.1.624.00.5	Balance on Oil contract	\$21,282.42	
							Check Total:	\$21,282.42
93147	10/05/2022	1074	EASTFORD BUILDING SUPPLY	9/27/22 Stmt	100.2600.1.613.00.5	Maintenance supplies	\$22.36	
							Check Total:	\$22.36
93148	10/05/2022	1074	Eversource	9/19/22 Stmt	100.2600.1.622.00.5	Electricity 2022-2023	\$63.50	
							Check Total:	\$63.50
93149	10/05/2022	1074	Frontier	9/27/22 Billing	100.2310.1.530.21.5	Telephone 2022-23	\$50.00	
93149	10/05/2022	1074	Frontier	9/27/22 Billing	100.2310.3.530.21.5	Telephone 2022-23	\$20.32	
							Check Total:	\$70.32
93150	10/05/2022	1074	Killingly Glass and Aluminum, Inc.	105700	100.2600.1.340.00.5	Furnish and install glass on outer library door	\$395.00	
							Check Total:	\$395.00
93151	10/05/2022	1074	LaFramboise Water Service	52233	100.2600.1.340.00.5	Monthly Contract Fee 22-23	\$223.17	

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Check Total:							\$223.17
93152	10/05/2022	1074	Lindsey Limousine	9/29-10/7/22	100.2700.3.519.00.5	SE Transportation 9/26-10/7/22	\$2,112.00
Check Total:							\$2,112.00
93153	10/05/2022	1074	Mathewson, John	Stump grinding 9/22	100.2600.1.340.00.5	Stump grinding and removal	\$650.00
Check Total:							\$650.00
93154	10/05/2022	1074	QUILL CORPORATION	27857545	100.1000.1.611.03.5	Copy Paper	\$419.90
Check Total:							\$419.90
93155	10/05/2022	1074	QUINEBAUG VALLEY JR. CONFERENCE	2022-23 Dues	100.1000.1.590.00.5	2022-23 Dues	\$160.00
93155	10/05/2022	1074	QUINEBAUG VALLEY JR. CONFERENCE	2022-23 Dues	100.1000.1.590.00.5	Credit from 2021-2022	(\$120.00)
Check Total:							\$40.00
93156	10/05/2022	1074	Scholastic Inc. Magazines	M7298670	100.2220.1.642.01.5	My Big World (PK)	\$93.50
93156	10/05/2022	1074	Scholastic Inc. Magazines	M7298670	100.2220.1.642.01.5	Let's Find Out (K)	\$95.84
93156	10/05/2022	1074	Scholastic Inc. Magazines	M7298670	100.2220.1.642.01.5	Scholastic News Grade 1	\$95.84
93156	10/05/2022	1074	Scholastic Inc. Magazines	M7298670	100.2220.1.642.01.5	Science Spin K-1 to go with Scholastic News 1	\$15.84
93156	10/05/2022	1074	Scholastic Inc. Magazines	M7298670	100.2220.1.642.01.5	Storyworks 2	\$186.78
93156	10/05/2022	1074	Scholastic Inc. Magazines	M7298670	100.2220.1.642.01.5	Que Tal?	\$165.00
93156	10/05/2022	1074	Scholastic Inc. Magazines	M7298670	100.2220.1.642.01.5	shipping & handling	\$65.27
Check Total:							\$718.07
93157	10/05/2022	1074	SCHOOL SPECIALTY	208130986312	100.1000.1.611.03.5	Cart 1021175346 ER	\$17.40
93157	10/05/2022	1074	SCHOOL SPECIALTY	208131000619	100.1000.1.611.03.5	Cart 1014636486 MD	\$8.01
93157	10/05/2022	1074	SCHOOL SPECIALTY	208131028311	100.1000.1.611.06.5	Cart 1014588289 CM	\$41.12
93157	10/05/2022	1074	SCHOOL SPECIALTY	208131055227	100.1200.3.611.02.5	Cart 1014593697 PM	\$20.35
93157	10/05/2022	1074	SCHOOL SPECIALTY	208131082169	100.1000.1.611.03.5	Cart 1021907450 LCL	\$26.79
93157	10/05/2022	1074	SCHOOL SPECIALTY	308104127316	100.1000.1.611.05.5	Cart 1021198192 - JW	\$606.00
Check Total:							\$719.67
93158	10/05/2022	1074	Sunwealth Project Pool 8 LLC	1131	100.2600.1.622.00.5	Electricity 2022 2023	\$446.23
Check Total:							\$446.23

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93159	10/05/2022	1074	TOWN OF EASTFORD	96	100.2700.1.626.00.5	Diesel for buses 2022 2023	\$2,808.92	
93159	10/05/2022	1074	TOWN OF EASTFORD	96	100.2700.1.626.02.5	Gasoline 2022 2023	\$17.36	
							Check Total:	\$2,826.28
93160	10/05/2022	1074	Venture Communications & Security LLC	6198090222	100.2600.1.340.00.5	Service Call for security cameras 9/2/22	\$230.00	
							Check Total:	\$230.00
93161	10/05/2022	1074	Weinland, Jennifer	9/22 Supplies	100.1000.1.611.05.5	Art Supplies	\$39.96	
							Check Total:	\$39.96
93162	10/05/2022	1074	WILLIMANTIC WASTE PAPER	3318638	100.2600.1.421.00.5	Refuse and Recycle 2022-23	\$344.00	
							Check Total:	\$344.00
93163	10/05/2022	1074	WINY	77374	100.2310.1.540.00.5	Employment Ad	\$99.00	
							Check Total:	\$99.00
93168	10/19/2022	1083	ADVANCED LOCK & SECURITY, LLC	14578	100.2600.1.340.00.5	Exit Device on Library door per Estimate #122564	\$1,155.86	
							Check Total:	\$1,155.86
93169	10/19/2022	1083	AMAZON	230149	100.2320.1.611.11.5	AC Adapters for keyboards	\$159.70	
93169	10/19/2022	1083	AMAZON	230160	100.2600.1.613.00.5	Wall clocks and toilet paper	\$79.89	
93169	10/19/2022	1083	AMAZON	230164	100.1000.1.641.00.5	Additional ELA books	\$97.86	
93169	10/19/2022	1083	AMAZON	230178	100.1000.1.610.03.5	diaper pail refills	\$10.99	
93169	10/19/2022	1083	AMAZON	230178	100.1000.1.611.03.5	student headphones, 50 ct	\$119.95	
93169	10/19/2022	1083	AMAZON	230197	100.1200.3.611.02.5	SE SLP item	\$13.43	
93169	10/19/2022	1083	AMAZON	230197	100.2600.1.613.00.5	Window crank replacement, guard and handle	\$79.13	
							Check Total:	\$560.95
93170	10/19/2022	1083	Bilyak, Kyle	10/11/22 Soccer	100.2190.1.350.00.5	Soccer ref 10/11/22	\$90.00	
							Check Total:	\$90.00
93171	10/19/2022	1083	Clearly	461072	100.2600.1.340.00.5	October 2022 charges and overage cost on install	\$605.85	
							Check Total:	\$605.85

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93172	10/19/2022	1083	DePercio, Catherine	Migration 2022	100.2230.1.340.00.5	Symbolic Migration reimbursement	\$15.00
Check Total:							\$15.00
93173	10/19/2022	1083	EASTCONN	9230857	100.1000.2.564.35.5	Tuition 2022-2023	\$5,330.00
93173	10/19/2022	1083	EASTCONN	9230858	100.1000.2.564.35.5	Tuition 2022-2023	\$5,330.00
93173	10/19/2022	1083	EASTCONN	9230859	100.1000.2.564.35.5	Tuition 2022-2023	\$5,330.00
93173	10/19/2022	1083	EASTCONN	9230895	100.2700.1.580.12.5	Soccer to Canterbury 9/16/22	\$195.00
93173	10/19/2022	1083	EASTCONN	9230895	100.2700.1.580.12.5	Soccer to Parish Hill 9/20/22	\$143.00
93173	10/19/2022	1083	EASTCONN	9230895	100.2700.1.580.12.5	Soccer to Pomfret 9/26/22	\$156.00
93173	10/19/2022	1083	EASTCONN	9230895	100.2700.1.580.13.5	Trip to Mystic Seaport 9/29/22	\$169.00
93173	10/19/2022	1083	EASTCONN	9230895	100.2700.1.580.13.5	Trip to Mystic Seaport 9/30/22	\$130.00
93173	10/19/2022	1083	EASTCONN	9230895	100.2700.1.580.13.5	Trip to WA 9/20/22	\$242.67
93173	10/19/2022	1083	EASTCONN	9230912	100.2700.1.510.00.5	Bus Monitor Sept 2022	\$0.00
93173	10/19/2022	1083	EASTCONN	9230912	100.2700.1.510.00.5	Bus Contract September 2022	\$12,956.00
93173	10/19/2022	1083	EASTCONN	9230912	100.2700.3.519.00.5	SE Transportation Sept 2022	\$0.00
93173	10/19/2022	1083	EASTCONN	9230912	100.2700.3.519.00.5	SE Transportation Sept 2022	\$0.00
93173	10/19/2022	1083	EASTCONN	9230913	100.2700.1.510.00.5	Bus Contract September 2022	\$0.00
93173	10/19/2022	1083	EASTCONN	9230913	100.2700.1.510.00.5	Bus Monitor Sept 2022	\$0.00
93173	10/19/2022	1083	EASTCONN	9230913	100.2700.3.519.00.5	SE Transportation Sept 2022	\$3,360.00
93173	10/19/2022	1083	EASTCONN	9230913	100.2700.3.519.00.5	SE Transportation Sept 2022	\$0.00

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93173	10/19/2022	1083	EASTCONN	9230914	100.2700.1.510.00.5	Bus Contract September 2022	\$0.00
93173	10/19/2022	1083	EASTCONN	9230914	100.2700.1.510.00.5	Bus Monitor Sept 2022	\$3,000.00
93173	10/19/2022	1083	EASTCONN	9230914	100.2700.3.519.00.5	SE Transportation Sept 2022	\$0.00
93173	10/19/2022	1083	EASTCONN	9230914	100.2700.3.519.00.5	SE Transportation Sept 2022	\$0.00
93173	10/19/2022	1083	EASTCONN	9230915	100.2700.1.510.00.5	Bus Contract September 2022	\$0.00
93173	10/19/2022	1083	EASTCONN	9230915	100.2700.1.510.00.5	Bus Monitor Sept 2022	\$0.00
93173	10/19/2022	1083	EASTCONN	9230915	100.2700.3.519.00.5	SE Transportation Sept 2022	\$0.00
93173	10/19/2022	1083	EASTCONN	9230915	100.2700.3.519.00.5	SE Transportation Sept 2022	\$1,300.00
Check Total:							\$37,641.67
93174	10/19/2022	1083	EASTFORD ELEMENTARY STUDENT ACTIVITY	CT COLT 2022	100.2210.1.322.00.5	2022 CT COLT Fall Conference	\$155.00
Check Total:							\$155.00
93175	10/19/2022	1083	ExploreLearning	5950495	100.2230.1.340.00.5	Reflex per proposal dated 9/30/22	\$320.83
Check Total:							\$320.83
93176	10/19/2022	1083	Fauxbel, Alexander	10/13 Soccer	100.2190.1.350.00.5	Soccer ref 10/13/22	\$90.00
Check Total:							\$90.00
93177	10/19/2022	1083	GOPHER	IN229441	100.1000.1.611.04.5	Tchoukball Pack per Quote #QT91495	\$503.10
Check Total:							\$503.10
93178	10/19/2022	1083	Hartford Healthcare/ Grace Webb School	12224400293	100.1200.3.563.00.5	SE Tuition 2022-23	\$8,715.00
Check Total:							\$8,715.00
93179	10/19/2022	1083	Humana Insurance Co.	727381081	100.1000.1.210.00.5	Life Insc Reg Ed Nov 2022	\$142.03
93179	10/19/2022	1083	Humana Insurance Co.	727381081	100.1200.3.210.00.5	Life Insc SE Nov 2022	\$71.02
Check Total:							\$213.05

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93180	10/19/2022	1083	LaFramboise Water Service	52556	100.2600.1.340.00.5	Repairs 9/30/22	\$140.00	
							Check Total:	\$140.00
93181	10/19/2022	1083	Lindsey Limousine	10/11-10/21/22	100.2700.3.519.00.5	SE Transportation 10/11 - 10/21/22	\$1,900.80	
							Check Total:	\$1,900.80
93182	10/19/2022	1083	SCHOOL SPECIALTY	208131148696	100.1000.1.611.05.5	Cart 1021198192 - JW	\$56.52	
93182	10/19/2022	1083	SCHOOL SPECIALTY	208131182302	100.1000.1.611.05.5	Order #1025594905 - JW	\$149.19	
							Check Total:	\$205.71
93183	10/19/2022	1083	Strukov, Veniamin	10/6/22 Soccer	100.2190.1.350.00.5	Soccer Ref 10/6/22	\$90.00	
							Check Total:	\$90.00
93184	10/19/2022	1083	The Learning Clinic, Inc.	26941	100.1200.3.563.00.5	SE Tuition 2022-2023	\$7,562.57	
							Check Total:	\$7,562.57
93185	10/19/2022	1083	The Woodstock Academy	Nov 2022	100.1000.2.561.31.5	Tuition 2022-23	\$57,286.33	
93185	10/19/2022	1083	The Woodstock Academy	Nov 2022	100.1200.3.561.31.5	SE Tuition 2022-23	\$2,827.17	
							Check Total:	\$60,113.50
							Bank Total:	\$152,932.37

<u>Fund</u>	<u>Amount</u>
100	\$152,932.37
Fund Totals:	\$152,932.37

End of Report

Disbursements Grand Total: \$152,932.37