

## Hampton Elementary School Transactions by Account As of July 31, 2021

Type	Date	Num	Name	Debit	Credit
<b>020 - HAMPTON BOARD OF EDUCATION</b>					
Liability Check	07/01/2021	eft	HEALTH EQUITY		12,064.47
Paycheck	07/07/2021	DD6948	BECKER, JOY H	0.00	
Paycheck	07/07/2021	DD6949	BLANCHARD, EILEEN M	0.00	
Paycheck	07/07/2021	DD6950	BOXALL, LEE ANN	0.00	
Paycheck	07/07/2021	DD6951	CAMPO, CHARMAINE	0.00	
Paycheck	07/07/2021	DD6952	DANIELSON, BEVERLY A	0.00	
Paycheck	07/07/2021	DD6953	DOUGLAS, KATHERINE A	0.00	
Paycheck	07/07/2021	DD6954	FAYNE, KAYLIN GRACE	0.00	
Paycheck	07/07/2021	DD6955	FAYNE, LEE F	0.00	
Paycheck	07/07/2021	DD6956	GARRISON, KYRA-FAYE J	0.00	
Paycheck	07/07/2021	DD6957	GASPER, JOHN V	0.00	
Paycheck	07/07/2021	DD6958	JOHNSON, CHANDLER M	0.00	
Paycheck	07/07/2021	DD6959	JONES, EDITH S	0.00	
Paycheck	07/07/2021	DD6960	KAYE, ANDREA L	0.00	
Paycheck	07/07/2021	DD6961	KING, TAMMY L	0.00	
Paycheck	07/07/2021	DD6962	LEHOUX, SALLY K	0.00	
Paycheck	07/07/2021	DD6963	MILTON, CHRISTINA M	0.00	
Paycheck	07/07/2021	DD6964	MORAN, REBECCA J	0.00	
Paycheck	07/07/2021	DD6965	NICHOLS, ANDREW J	0.00	
Paycheck	07/07/2021	DD6966	OLAH, JR., FRANK	0.00	
Paycheck	07/07/2021	DD6967	PECK, LARK E	0.00	
Paycheck	07/07/2021	DD6968	PENROD, CHERYL A	0.00	
Paycheck	07/07/2021	DD6969	POONJA, INDU	0.00	
Paycheck	07/07/2021	DD6970	PORTS, JUDY M	0.00	
Paycheck	07/07/2021	DD6971	RIBBECK SAYLES, NICOLE Y	0.00	
Paycheck	07/07/2021	DD6972	SCHWARTZ, GARY	0.00	
Paycheck	07/07/2021	DD6973	SHIFRIN, JAMES M	0.00	
Paycheck	07/07/2021	DD6974	SOREL, LAURA A	0.00	
Paycheck	07/07/2021	DD6975	SOULE, LISA A	0.00	
Paycheck	07/07/2021	DD6976	STONE, CHRISTINE B	0.00	
Paycheck	07/07/2021	DD6977	WAPEN, SHARON A	0.00	
Paycheck	07/07/2021	DD6978	YAWORSKI, THERESA E	0.00	
Liability Check	07/07/2021		QuickBooks Payroll Service		36,765.72
Liability Check	07/08/2021	32845	AFLAC		70.36
Liability Check	07/08/2021	32846	EQUITABLE		313.00
Liability Check	07/08/2021	32847	HORACE MANN		250.00
Bill Pmt -Check	07/08/2021	32848	EASTCONN		16,470.00
Bill Pmt -Check	07/08/2021	32849	THE HARTFORD		107.80
Bill Pmt -Check	07/08/2021	32850	OFFICE WORKS, INC.		620.54
Bill Pmt -Check	07/08/2021	32851	AMAZON.COM		314.92
Bill Pmt -Check	07/08/2021	32852	CONNECTICARE, INC.		12,329.44
Bill Pmt -Check	07/08/2021	32853	CT SOLAR LEASE 2, LLC		1,298.69
Bill Pmt -Check	07/08/2021	32854	CURRICULUM ASSOCIATES, INC.		4,788.00
Bill Pmt -Check	07/08/2021	32855	DANIELSON, BEVERLY A-vendor		26.08
Bill Pmt -Check	07/08/2021	32856	EVERSOURCE		605.15
Bill Pmt -Check	07/08/2021	32857	Frank Olah		60.98
Bill Pmt -Check	07/08/2021	32858	FRONTIER COMMUNICATIONS		297.96
Bill Pmt -Check	07/08/2021	32859	HAMPTON, TOWN OF		744.73
Bill Pmt -Check	07/08/2021	32860	HILLYARD/ROVIC		362.56
Bill Pmt -Check	07/08/2021	32861	JARED CHVIEK		1,005.00
Bill Pmt -Check	07/08/2021	32862	McKesson Medical		366.83
Bill Pmt -Check	07/08/2021	32863	PELLETIER, MICHAEL AND AIJA		1,294.72
Bill Pmt -Check	07/08/2021	32864	PETTY CASH		165.00
Bill Pmt -Check	07/08/2021	32865	WB MASON		700.30
Check	07/08/2021	32866	WILLIMANTIC WASTE PAPER, INC.		476.81
Check	07/08/2021	32867	NWEA		1,750.00
Check	07/08/2021	32868	C.E.S.		615.00
Deposit	07/08/2021			75,000.00	
General Journal	07/12/2021	vdck31764R	JUDY BENSON-CLARKE-VENDOR	42.46	
Deposit	07/12/2021			129.18	
Deposit	07/16/2021			330.00	
Paycheck	07/21/2021	DD6989	PORTER, RACHEL N	0.00	
Paycheck	07/21/2021	DD6979	CAMPO, CHARMAINE	0.00	
Paycheck	07/21/2021	DD6980	DANIELSON, BEVERLY A	0.00	
Paycheck	07/21/2021	DD6981	DOUGLAS, KATHERINE A	0.00	
Paycheck	07/21/2021	DD6982	GARRISON, KYRA-FAYE J	0.00	
Paycheck	07/21/2021	DD6983	LEHOUX, SALLY K	0.00	

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08/26/21

Cash Basis

**Hampton Elementary School**  
**Transactions by Account**  
As of July 31, 2021

Type	Date	Num	Name	Debit	Credit
Paycheck	07/21/2021	DD6984	MILTON, CHRISTINA M	0.00	
Paycheck	07/21/2021	DD6985	MORAN, REBECCA J	0.00	
Paycheck	07/21/2021	DD6986	NICHOLS, ANDREW J	0.00	
Paycheck	07/21/2021	DD6987	OLAH, JR., FRANK	0.00	
Paycheck	07/21/2021	DD6988	PECK, LARK E	0.00	
Paycheck	07/21/2021	DD6990	PORTS, JUDY M	0.00	
Paycheck	07/21/2021	DD6991	SHIFRIN, JAMES M	0.00	
Paycheck	07/21/2021	DD6992	SOREL, LAURA A	0.00	
Paycheck	07/21/2021	DD6993	SOULE, LISA A	0.00	
Paycheck	07/21/2021	DD6994	STONE, CHRISTINE B	0.00	
Liability Check	07/21/2021		QuickBooks Payroll Service		32,289.45
Bill Pmt -Check	07/22/2021	eft	BANK OF AMERICA		1,020.65
Bill Pmt -Check	07/22/2021	32870	AMAZON.COM		177.67
Bill Pmt -Check	07/22/2021	32871	AMAZON.COM		154.79
Bill Pmt -Check	07/22/2021	32872	EASTCONN		2,340.00
Bill Pmt -Check	07/22/2021	32873	EASTCONN		1,287.50
Bill Pmt -Check	07/22/2021	32874	LEAF, INC		561.30
Bill Pmt -Check	07/22/2021	32875	SCHOLASTIC, INC.		124.81
Check	07/22/2021	32876	CIRMA - VENDOR		11,778.00
Check	07/22/2021	32877	MYSTERY SCIENCE INC.		299.00
Check	07/22/2021	32878	EMCOR NEW ENGLAND MECHANI...		2,438.25
Check	07/22/2021	32879	SAM ROBERSON		33.98
Check	07/22/2021	32880	GROUP DYNAMIC INC.		175.00
Check	07/22/2021	32881	BENECARE DENTAL PLANS		462.80
Check	07/22/2021	32882	JUDY BENSON-CLARKE-VENDOR		171.64
Check	07/22/2021	32883	EASTCONN		2,018.00
Liability Check	07/22/2021	32884	EQUITABLE		313.00
Liability Check	07/22/2021	32885	HORACE MANN		600.00
Total 020 · HAMPTON BOARD OF EDUCATION				75,501.64	150,109.90
<b>TOTAL</b>				<b>75,501.64</b>	<b>150,109.90</b>