

Hampton Elementary School  
Transactions by Account

As of June 30, 2021

Type	Date	Num	Name	Debit	Credit
<b>020 - HAMPTON BOARD OF EDUCATION</b>					
General Journal	06/01/2021		Calc'd June		1,545.00
Deposit	06/03/2021			50,000.00	
Check	06/07/2021	32772-32791		0.00	
Check	06/08/2021	32792	HILLYARD/ROVIC		2,113.19
Check	06/08/2021	32793	WILLMANTIC WASTE PAPER, INC.		476.81
Check	06/08/2021	32794	FTTY CASH		25.00
Check	06/08/2021	32795	CONNECTICUT BUSINESS SYSTEMS		233.90
Check	06/08/2021	32796	KYRA GARRISON		47.62
Check	06/08/2021	32797	AMAZON.COM		20.69
Check	06/08/2021	32798	AMAZON.COM		48.85
Check	06/08/2021	32799	Tenement Museum		120.00
Check	06/08/2021	32800	SCHOLASTIC, INC.		70.90
Check	06/08/2021	32801	LEAF, INC.		561.30
Check	06/08/2021	32802	Frank Oat		2,228.00
Check	06/08/2021	32803	EASTCONN		52.00
Check	06/08/2021	32804	HHC/NATCHAUG HOSPITAL		6,460.00
Check	06/08/2021	32805	HELPING HANDS MOVING LABOR & SE...		2,450.00
Check	06/08/2021	32806	The SPEECH ACADEMY		7,097.31
Check	06/08/2021	32807	THE HARTFORD		117.60
Bill Pmt -Check	06/09/2021	0921	TRB		7,071.40
Paycheck	06/09/2021	DD6879	BECKER, JOY H	0.00	
Paycheck	06/09/2021	DD6880	BENSON-CLARKE, JUDY L	0.00	
Paycheck	06/09/2021	DD6881	BLAIR, CHRISTINE A	0.00	
Paycheck	06/09/2021	DD6882	BOXALL, LEE ANN	0.00	
Paycheck	06/09/2021	DD6883	CAMPO, CHARMAINE	0.00	
Paycheck	06/09/2021	DD6884	DANIELSON, BEVERLY A	0.00	
Paycheck	06/09/2021	DD6885	DOUGLAS, KATHERINE A	0.00	
Paycheck	06/09/2021	DD6886	DROESCH, GRETCHEN O	0.00	
Paycheck	06/09/2021	DD6887	FAYNE, KAYLEN GRACE	0.00	
Paycheck	06/09/2021	DD6888	FAYNE, LEE F	0.00	
Paycheck	06/09/2021	DD6889	GARRISON, KYRA-FAYE J	0.00	
Paycheck	06/09/2021	DD6890	GASPER, JOHN V	0.00	
Paycheck	06/09/2021	DD6892	JOHNSON, CHANDLER M	0.00	
Paycheck	06/09/2021	DD6893	JONES, EDITH S	0.00	
Paycheck	06/09/2021	DD6894	KANIA, MARYELLEN M	0.00	
Paycheck	06/09/2021	DD6895	KAYE, ANDREA L	0.00	
Paycheck	06/09/2021	DD6896	KING, TAMMY L	0.00	
Paycheck	06/09/2021	DD6897	LEHOUX, SALLY K	0.00	
Paycheck	06/09/2021	DD6898	MILTON, CHRISTINA M	0.00	
Paycheck	06/09/2021	DD6899	MORAN, REBECCA J	0.00	
Paycheck	06/09/2021	DD6900	NICHOLS, ANDREW J	0.00	
Paycheck	06/09/2021	DD6901	OLAH, JR., FRANK	0.00	
Paycheck	06/09/2021	DD6902	PECK, LARK E	0.00	
Paycheck	06/09/2021	DD6903	PENROD, CHERYL A	0.00	
Paycheck	06/09/2021	DD6904	POONIA, INDU	0.00	
Paycheck	06/09/2021	DD6905	PORTER, RACHEL N	0.00	
Paycheck	06/09/2021	DD6906	PORTS, JUDY M	0.00	
Paycheck	06/09/2021	DD6907	RIBBECK SAYLES, NICOLE Y	0.00	
Paycheck	06/09/2021	DD6908	SANCHEZ, LINDA	0.00	
Paycheck	06/09/2021	DD6909	SCHWARTZ, GARY	0.00	
Paycheck	06/09/2021	DD6910	SHIFRIN, JAMES M	0.00	
Paycheck	06/09/2021	DD6911	SOREL, AMANDA	0.00	
Paycheck	06/09/2021	DD6912	SOREL, LAURA A	0.00	
Paycheck	06/09/2021	DD6913	SOULE, LISA A	0.00	
Paycheck	06/09/2021	DD6914	STONE, CHRISTINE B	0.00	
Paycheck	06/09/2021	DD6915	WARPN, SHARON A	0.00	
Paycheck	06/09/2021	DD6916	YAWORSKI, THERESA E	0.00	
Liability Check	06/10/2021		QuickBooks Payroll Service		66,860.53
Liability Check	06/10/2021	32808	AMERIPRISE FINANCIAL SERVICES, INC.		100.00
Liability Check	06/10/2021	32809	EQUITABLE		313.00
Liability Check	06/10/2021	32810	GREAT AMERICAN PLAN ADMINISTRATO...		1,000.00
Liability Check	06/10/2021	32811	HORACE MANN		250.00
Liability Check	06/10/2021	32812	VOYA INSTITUTIONAL TRUST CO		4,500.00
Deposit	06/10/2021			586.45	
Check	06/16/2021	48	BANK OF AMERICA	50,000.00	
Liability Check	06/22/2021	Townsh0022	TRB		145.55
Bill Pmt -Check	06/22/2021	32813	CABLE, INC.		1,705.00
Bill Pmt -Check	06/22/2021	32814	CASC, INC.		650.00
Bill Pmt -Check	06/22/2021	32815	FRONTLINE TECHNOLOGIES GROUP, LLC		730.00
Bill Pmt -Check	06/22/2021	32816	URSA		250.00
Check	06/22/2021	32817	HILLYARD/ROVIC		280.10
Check	06/22/2021	32818	EASTCONN		2,600.00
Check	06/22/2021	32819	HHC/NATCHAUG HOSPITAL		16,470.00
Check	06/22/2021	32820	EASTCONN		336.25
Check	06/22/2021	32821	MICROBAC LABORATORIES, INC.		430.11
Check	06/22/2021	32822	PROHEALTH PHYSICIANS, INC.		971.71
Check	06/22/2021	32823	HAMPTON, TOWN OF		733.28
Check	06/22/2021	32824	EASTCONN		2,450.00
Check	06/22/2021	32825	HELPING HANDS MOVING LABOR & SE...		33.90
Check	06/22/2021	32826	LEHOUX, SALLY K/VEDDOR		430.11
Check	06/22/2021	32827	BENECARE DENTAL PLANS		2,750.00
Check	06/22/2021	32828	EASTCONN		169.00
Check	06/22/2021	32829	CT SCHOLAR LEASE 2, LLC		300.00
Check	06/22/2021	32830	CHRISTINE STONE		1,287.50
Check	06/22/2021	32831	EASTCONN		119.16
Check	06/22/2021	32832	BRAMAN, INC.		92.36
Check	06/22/2021	32833	SCHOLASTIC, INC.		169.00
Check	06/22/2021	32834	SAM ROBERSON		18.98
Check	06/22/2021	32835	REBECCA MORAN		15.90
Check	06/22/2021	32836	KYRA GARRISON		33.78
Check	06/22/2021	32837	AMAZON.COM		23.87
Check	06/22/2021	32838	AMAZON.COM		485.75
Check	06/22/2021	32840	AMAZON.COM		241.45
Check	06/22/2021	32841	AMAZON.COM		
Deposit	06/22/2021			100,000.00	
Paycheck	06/23/2021	DD6917	BENSON-CLARKE, JUDY L	0.00	
Paycheck	06/23/2021	DD6918	BECKER, JOY H	0.00	
Paycheck	06/23/2021	DD6919	BLAIR, CHRISTINE A	0.00	
Paycheck	06/23/2021	DD6920	BOXALL, LEE ANN	0.00	
Paycheck	06/23/2021	DD6921	CAMPO, CHARMAINE	0.00	
Paycheck	06/23/2021	DD6922	DANIELSON, BEVERLY A	0.00	
Paycheck	06/23/2021	DD6923	DOUGLAS, KATHERINE A	0.00	
Paycheck	06/23/2021	DD6924	FAYNE, KAYLEN GRACE	0.00	
Paycheck	06/23/2021	DD6925	FAYNE, LEE F	0.00	
Paycheck	06/23/2021	DD6926	GARRISON, KYRA-FAYE J	0.00	
Paycheck	06/23/2021	DD6927	JOHNSON, CHANDLER M	0.00	
Paycheck	06/23/2021	DD6928	JONES, EDITH S	0.00	
Paycheck	06/23/2021	DD6929	KAYE, ANDREA L	0.00	
Paycheck	06/23/2021	DD6930	KING, TAMMY L	0.00	
Paycheck	06/23/2021	DD6931	LEHOUX, SALLY K	0.00	
Paycheck	06/23/2021	DD6932	MILTON, CHRISTINA M	0.00	
Paycheck	06/23/2021	DD6933	MORAN, REBECCA J	0.00	
Paycheck	06/23/2021	DD6934	NICHOLS, ANDREW J	0.00	
Paycheck	06/23/2021	DD6935	OLAH, JR., FRANK	0.00	
Paycheck	06/23/2021	DD6936	PECK, LARK E	0.00	
Paycheck	06/23/2021	DD6937	PENROD, CHERYL A	0.00	
Paycheck	06/23/2021	DD6938	POONIA, INDU	0.00	
Paycheck	06/23/2021	DD6939	PORTS, JUDY M	0.00	
Paycheck	06/23/2021	DD6940	RIBBECK SAYLES, NICOLE Y	0.00	
Paycheck	06/23/2021	DD6941	SCHWARTZ, GARY	0.00	
Paycheck	06/23/2021	DD6942	SHIFRIN, JAMES M	0.00	
Paycheck	06/23/2021	DD6943	SOREL, LAURA A	0.00	
Paycheck	06/23/2021	DD6944	SOULE, LISA A	0.00	
Paycheck	06/23/2021	DD6945	STONE, CHRISTINE B	0.00	
Paycheck	06/23/2021	DD6946	WARPN, SHARON A	0.00	
Paycheck	06/23/2021	DD6947	YAWORSKI, THERESA E	0.00	
Liability Check	06/23/2021		QuickBooks Payroll Service		45,206.92
Bill Pmt -Check	06/23/2021	32869	AMERICAN SCALE CO, INC.		325.00
Liability Check	06/24/2021	32842	ATLAC NEW YORK		46.56
Liability Check	06/24/2021	32843	EQUITABLE		313.00
Liability Check	06/24/2021	32844	HORACE MANN		250.00
General Journal	06/29/2021	v511803	BROOKLYN PUBLIC SCHOOLS	10.00	
Liability Check	06/30/2021	Town ck9023	TRB		7,379.27
Total 020 - HAMPTON BOARD OF EDUCATION				200,608.45	211,128.67
<b>TOTAL</b>				<b>200,608.45</b>	<b>211,128.67</b>