

FEBRUARY 2020
PAYABLE REPORT

VENDOR NUMBER	DESCRIPTION	TRANSACTION AMOUNT	PAYMENT DUE DATE	CHECK NUMBER
10583 - EFTPS TAX PAYMENT	DED:*FM MEDICARE	\$ 441.46	01/09/20	V101006
10583 - EFTPS TAX PAYMENT	DED:*FT FED TAX	\$ 735.91	01/09/20	V101006
10583 - EFTPS TAX PAYMENT	DED:*FI FICA	\$ 1,887.90	01/09/20	V101006
11241 - NATIONWIDE TRUST COMPANY FSB	DED:6001 ADD 403(B)	\$ 301.14	01/09/20	V101007
11241 - NATIONWIDE TRUST COMPANY FSB	DED:6000 PENSION	\$ 526.10	01/09/20	V101007
11776 - STATE OF CONNECTICUT	DED:*SCT STATE TAX	\$ 758.21	01/09/20	V101008
10036 - ADDITUDE	YEARLY SUBSCRIPTION	\$ 19.99	01/23/20	55310
10062 - ALL AMERICAN WASTE	REFUSE REMOVAL	\$ 972.80	01/06/20	55239
10065 - ALL-STAR TRANSPORTATION LLC	JAN - K-8 TRANS	\$ 18,468.00	01/08/20	55240
10065 - ALL-STAR TRANSPORTATION LLC	12/12 SHEPAUG - BB	\$ 134.00	01/06/20	55240
10065 - ALL-STAR TRANSPORTATION LLC	12/16 KENT - BB	\$ 272.90	01/06/20	55240
10065 - ALL-STAR TRANSPORTATION LLC	DEC - SPED	\$ 270.00	01/09/20	55273
10065 - ALL-STAR TRANSPORTATION LLC	11/1 SOC RUMSEY	\$ 286.90	01/09/20	55273
10065 - ALL-STAR TRANSPORTATION LLC	10/30 SOCCER - MAPL	\$ 315.50	01/09/20	55273
10065 - ALL-STAR TRANSPORTATION LLC	11/6 SOC WASHINGTON	\$ 239.90	01/09/20	55273
10065 - ALL-STAR TRANSPORTATION LLC	1/9 BB GAMES - WMS	\$ 182.60	01/22/20	55311
10154 - JANE BARILLARO	POSTAGE	\$ 30.70	01/08/20	55242
10317 - STATE OF CONNECTICUT	QUARTERLY	\$ 1,350.00	01/14/20	55296
10336 - LINDA CHRISTIE	FORUM REFRESHMENTS	\$ 31.64	01/08/20	55245
10403 - PATRICA-ANN CORSO	SUPPLIES	\$ 47.99	01/08/20	55246
10403 - PATRICA-ANN CORSO	TRAVEL	\$ 53.71	01/06/20	55246
10405 - CORWIN LITERACY	PLANNING POWERFUL I	\$ 26.96	01/14/20	55286
10433 - CRYSTAL ROCK	45 GAL	\$ 1,146.28	01/09/20	55274
10484 - DE LAGE LANDEN PUBLIC FINANCE	MONTHLY LEASE	\$ 1,707.05	01/09/20	55275
10554 - EBM IT SOLUTIONS PROVIDER	ANTIVIRUS	\$ 216.00	01/09/20	55265
10561 - ED ADVANCE	TIME STUDY ANALYSIS	\$ 1,600.00	01/16/20	55287
10561 - ED ADVANCE	DEC - BCBA SVCS	\$ 11,550.00	01/22/20	55313
10581 - TRACY EDWARDS	SPED TRAVEL	\$ 290.70	01/22/20	55314
10583 - EFTPS TAX PAYMENT	DED:*FM MEDICARE	\$ 1,000.34	01/23/20	V55312
10583 - EFTPS TAX PAYMENT	DED:*FT FED TAX	\$ 2,856.15	01/23/20	V55312
10583 - EFTPS TAX PAYMENT	DED:*FI FICA	\$ 4,277.24	01/23/20	V55312
10704 - FRONTIER COMMUNICATIONS	MONTHLY SVCS	\$ 174.60	01/08/20	55260
10730 - GERON NURSING & RESPITE CARE INC.	HEALTH OFFICE COV	\$ 193.13	01/16/20	55288
10823 - HAWTHORE ED. SERVICE	LEARNING INTERVENTI	\$ 70.00	01/22/20	55315
10854 - HOME DEPOT CREDIT SERVICES	GENERAL MAINTENANCE	\$ 208.58	01/08/20	55261
10854 - HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIE	\$ 266.59	01/22/20	55316
10854 - HOME DEPOT CREDIT SERVICES	TOOLS/EQUIPMENT	\$ 82.71	01/22/20	55316
10854 - HOME DEPOT CREDIT SERVICES	PEST CONTROL	\$ 39.88	01/22/20	55316

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10938	- RIANHARD JENNIFER	TRAVEL	\$	22.62	01/22/20	55321
11025	- LENNIES FLOWER SHOP	SYMPATHY FLOWERS	\$	90.00	01/06/20	55248
11025	- LENNIES FLOWER SHOP	SYMPATHY FLOWERS	\$	88.95	01/06/20	55248
11025	- LENNIES FLOWER SHOP	SYMPATHY FLOWERS	\$	70.00	01/22/20	55317
11025	- LENNIES FLOWER SHOP	SYMPATHY FLOWERS	\$	85.00	01/22/20	55317
11149	- JEFFREY S. MELENDEZ	NEW TEACHER BFAS	\$	34.05	01/16/20	55289
11149	- JEFFREY S. MELENDEZ	REGISTRATION SIGNS	\$	126.74	01/23/20	55318
11241	- NATIONWIDE TRUST COMPANY FSB	DED:6000 PENSION	\$	815.04	01/23/20	V55313
11241	- NATIONWIDE TRUST COMPANY FSB	DED:6001 ADD 403(B)	\$	374.33	01/23/20	V55313
11316	- JENNIFER KAMINSKI	PT SERVICES	\$	496.67	01/06/20	55247
11358	- PANERA LLC	PD BREAKFAST	\$	241.44	01/22/20	55319
11360	- ELIZABETH PAOLI	TRAVEL	\$	53.71	01/06/20	55251
11393	- PEARSON ASSESSMENTS	WISC-V	\$	200.60	01/08/20	55252
11454	- POWER SCHOOL GROUP LLC	KEYS TO OWNERSHIP	\$	4,200.00	01/16/20	55292
11454	- POWER SCHOOL GROUP LLC	ONSITE TRAINING	\$	8,800.00	01/14/20	55292
11454	- POWER SCHOOL GROUP LLC	TAX FORMS	\$	118.53	01/23/20	55320
11458	- PREFERRED MAINTENANCE INC.	CLOROX WIPES	\$	418.44	01/06/20	55253
11458	- PREFERRED MAINTENANCE INC.	DECEMBER CLEANING S	\$	12,189.00	01/06/20	55253
11459	- PREFERRED PENSION PLANNING CORP	QUARTERLY ADMIN	\$	245.00	01/08/20	55262
11462	- PRIMARY CONCEPTS	WORD BUILDER - 4	\$	221.76	01/06/20	55254
11487	- PUBLIC INFORMATION RESOURCES INC.	GROWTH MIDSET PD -	\$	249.00	01/09/20	55268
11487	- PUBLIC INFORMATION RESOURCES INC.	LEARNING AND THE BR	\$	657.00	01/09/20	55268
11641	- SCHOOL SPECIALTY	PAPER COMP BOOK SOF	\$	29.00	01/06/20	55255
11641	- SCHOOL SPECIALTY	PICKLEBALL PADDLES	\$	80.48	01/22/20	55323
11641	- SCHOOL SPECIALTY	DICE FOAM SET OF 2	\$	43.28	01/22/20	55323
11641	- SCHOOL SPECIALTY	GYM SUPPLIES	\$	487.81	01/22/20	55323
11641	- SCHOOL SPECIALTY	VOLLEYBALLS- DODGEB	\$	398.94	01/22/20	55323
11641	- SCHOOL SPECIALTY	FLAG FOOTBALL BELTS	\$	134.65	01/22/20	55323
11645	- THE SCHUSTER GROUP	DEC CONSULTING	\$	2,000.00	01/06/20	55258
11645	- THE SCHUSTER GROUP	MED CONSULTING - JA	\$	2,000.00	01/14/20	55297
11653	- BETH SCOTT	HOLIDAY PTY SUPPLIE	\$	59.20	01/08/20	55256
11692	- SHERWIN-WILLIAMS CO.	PAINT	\$	47.43	01/16/20	55295
11693	- SHI INTERNATIONAL CORP.	QUOTE #18066944	\$	2,621.00	01/09/20	55271
11700	- DANIELE SHOOK	TRAVEL	\$	58.35	01/09/20	55272
11776	- STATE OF CONNECTICUT	DED:*SCT STATE TAX	\$	1,579.23	01/23/20	V55314
11979	- SANDRA E. WELWOOD LLC	AUDIT	\$	500.00	01/14/20	55298
12015	- WOODBURN PRESS LTD.	STUDENT PLANNERS	\$	9.00	01/08/20	55259
12015	- WOODBURN PRESS LTD.	ESTIMATED SHIPPING/	\$	8.00	01/08/20	55259
12025	- JOHN WRENN	REFEREE BASKETBALL	\$	127.78	01/14/20	55299

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12045	- VOYAGER SOPRIS LEARNING	VMATH NATIONAL TEAC	\$	299.00	01/22/20	55324
12045	- VOYAGER SOPRIS LEARNING	VMATH STUDENT MATH	\$	78.00	01/22/20	55324
12045	- VOYAGER SOPRIS LEARNING	ESTIMATED SHIPPING/	\$	37.70	01/22/20	55324
12084	- PER AGREEMENT	PER AGREEMENT	\$	13,666.67	01/08/20	55257
12088	- LOCAL 1303	DED:1502 UNION DUES	\$	733.55	01/23/20	55309
12094	- MITCHELL OIL	6033 GALLONS - #2	\$	13,435.71	01/14/20	55291
12099	- RIEVE FIRE PROTECTION	PO2000195	\$	2,350.00	01/22/20	55322
12102	- 3DUXDESIGN	PO# 2000201	\$	498.90	01/14/20	55284
12103	- READY CT	CS3CT SUMMITT	\$	109.34	01/09/20	55270
12106	- PEEK TECHNOLOGIES - QBALL	QBALL & COVER	\$	169.00	01/09/20	55269
12108	- ANDREW TRACY	XP SUPPLIES	\$	131.55	01/06/20	55241
12109	- NEW FAIRFIELD PRESS	POSTCARDS	\$	210.00	01/09/20	55267
12110	- JOSEPH MERRITT & COMPANY	NEWSLETTER PRINT	\$	1,650.00	01/09/20	55266
12111	- ZOOM VIDEO COMMUNICATIONS INC	STANDARD PRO ANNUAL	\$	299.80	01/14/20	55300
12113	- SACRED GROUNDS COFFEE ROASTER	PUBLIC FORUM COFFEE	\$	16.92	01/14/20	55294
12114	- RICHARD ABRAMSON	REFEREE - BASKETBAL	\$	127.78	01/14/20	55293
12115	- BRIAN HURLOCK	REFEREE GIRLS BB	\$	63.89	01/16/20	55285
12116	- MICHAEL WALSH	REFEREE GIRLS BB	\$	63.89	01/16/20	55290
10065	- ALL-STAR TRANSPORTATION LLC	JAN - SHEP TRANS	\$	3,095.10	01/08/20	55240
10065	- ALL-STAR TRANSPORTATION LLC	JAN - NMHS TRANS	\$	12,312.00	01/08/20	55240
10065	- ALL-STAR TRANSPORTATION LLC	DEC - HAT SHUTTLE	\$	2,230.00	01/09/20	55273
10248	- PER AGREEMENT	PER AGREEMENT	\$	22,000.00	01/08/20	55243
10561	- ED ADVANCE	HS SPED TRANS	\$	1,200.00	01/14/20	55287
10561	- ED ADVANCE	POST SECOND TRANS	\$	2,574.00	01/14/20	55287
11280	- NEW FAIRFIELD SCHOOL DISTRICT	SECOND QTR TUITION	\$	77,841.53	01/06/20	55249
11280	- NEW FAIRFIELD SCHOOL DISTRICT	SECOND QTR - SPED	\$	684.25	01/06/20	55249
11305	- NEW MILFORD PUBLIC SCHOOLS	SECOND QTR TUITION	\$	217,139.58	01/06/20	55250
12086	- PER AGREEMENT	NOV SERVICES	\$	6,308.00	01/06/20	55244
12086	- PER AGREEMENT	DEC SERVICES	\$	4,980.00	01/22/20	55312