

MARCH 2020 BOE PAYABLE REPORT

VENDOR NUMBER	ACCOUNT	DESCRIPTION	TRANSACTION DATE	TRANSACTION AMOUNT	INVOICE	CHECK NUMBER
10061 - ALL ABOARD PIZZERIA	6900	PIZZA/SALAD BOARD	02/13/20	\$ 50.43	107215	55371
10062 - ALL AMERICAN WASTE	4300	8 YD SINGLE STREAM	02/06/20	\$ 135.90	0802283423	55347
10062 - ALL AMERICAN WASTE	4300	8YD FRONT LOAD	02/06/20	\$ 836.90	0802283423	55347
10065 - ALL-STAR TRANSPORTATION LLC	5100	TRANS K-8	02/06/20	\$ 18,468.00	64368	55348
10065 - ALL-STAR TRANSPORTATION LLC	5100	TRANS SHEPAUG	02/06/20	\$ 3,095.10	64368	55348
10065 - ALL-STAR TRANSPORTATION LLC	5100	TRANS HS NM	02/06/20	\$ 12,312.00	64368	55348
10065 - ALL-STAR TRANSPORTATION LLC	5100	SPED TRANS	02/13/20	\$ 864.00	66456	55372
10065 - ALL-STAR TRANSPORTATION LLC	5800	1/22 BB TRANSPORT	02/13/20	\$ 277.70	66342	55372
10065 - ALL-STAR TRANSPORTATION LLC	5800	1/23 BB TRANSPORT	02/13/20	\$ 196.70	66342	55372
10065 - ALL-STAR TRANSPORTATION LLC	5100	NMHS/NO SHERMAN	02/13/20	\$ 204.00	66456	55372
10065 - ALL-STAR TRANSPORTATION LLC	5100	ABBOTT TECH TRANS	02/13/20	\$ 3,591.00	66456	55372
10154 - JANE BARILLARO	5300	HS RECORDS POSTAGE	02/13/20	\$ 14.40	JB021220	55374
10336 - LINDA CHRISTIE	6110	WATER/PLATES	02/06/20	\$ 20.68	LC020320	55351
10433 - CRYSTAL ROCK	7390	76 GALLONS	02/14/20	\$ 615.52	17674701 020420	55397
10484 - DE LAGE LANDEN PUBLIC FINANCE	4300	MONTHLY LEASE	02/13/20	\$ 1,707.05	66761463	55376
10544 - EARLE JUDSON	1220	REF WMS BOYS BB	02/13/20	\$ 63.89	EJ021020	55377
10561 - ED ADVANCE	1126	BCBA SERVICES	02/13/20	\$ 11,550.00	10064	55378
10561 - ED ADVANCE	5110	TRANSPORTATION	02/13/20	\$ 2,100.00	243104	55378
10561 - ED ADVANCE	5100	SPED TRANSPORT	02/13/20	\$ 4,158.00	243104	55378
10581 - TRACY EDWARDS	5800	MILEAGE REIM	02/13/20	\$ 124.58	TE021020	55379
10583 - EFTPS TAX PAYMENT	L2500	DED:*FT FED TAX	02/03/20	\$ 2,921.76		V101143
10583 - EFTPS TAX PAYMENT	L2500	DED:*FI FICA	02/03/20	\$ 4,251.64		V101143
10583 - EFTPS TAX PAYMENT	L2500	DED:*FM MEDICARE	02/03/20	\$ 994.32		V101143
10583 - EFTPS TAX PAYMENT	L2500	DED:*FI FICA	02/11/20	\$ 1,229.28		V101187
10583 - EFTPS TAX PAYMENT	L2500	DED:*FT FED TAX	02/11/20	\$ 14,517.62		V101187
10583 - EFTPS TAX PAYMENT	L2500	DED:*FM MEDICARE	02/11/20	\$ 4,833.26		V101187
10583 - EFTPS TAX PAYMENT	L2500	DED:*FT FED TAX	02/14/20	\$ 2,819.18		V101213
10583 - EFTPS TAX PAYMENT	L2500	DED:*FI FICA	02/14/20	\$ 4,096.40		V101213
10583 - EFTPS TAX PAYMENT	L2500	DED:*FM MEDICARE	02/14/20	\$ 957.98		V101213
10583 - EFTPS TAX PAYMENT	L2500	DED:*FI FICA	02/26/20	\$ 1,095.42		
10583 - EFTPS TAX PAYMENT	L2500	DED:*FM MEDICARE	02/26/20	\$ 4,402.00		
10583 - EFTPS TAX PAYMENT	L2500	DED:*FI FICA	02/26/20	\$ 704.08		
10583 - EFTPS TAX PAYMENT	L2500	DED:*FT FED TAX	02/26/20	\$ 938.95		
10583 - EFTPS TAX PAYMENT	L2500	DED:*FT FED TAX	02/26/20	\$ 17,196.42		
10583 - EFTPS TAX PAYMENT	L2500	DED:*FM MEDICARE	02/26/20	\$ 224.72		
10686 - FOLLETT SCHOOL SOLUTIONS INC.	6420	QUOTE ID 10151246	02/13/20	\$ 290.24	624468F	55380
10704 - FRONTIER COMMUNICATIONS	5300	MONTHLY COMM	02/06/20	\$ 173.30	FC012320	55353

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10730	- GERON NURSING & RESPITE CARE INC.	1220	2/7/20 LPN COV	02/13/20	\$	373.38	7504A	55381
10855	- H. O. PENN MACHINERY CO.	4300	CONTRACT - QTR	02/06/20	\$	1,200.00	WOCE0607159	55361
10941	- BRIAN JUGLER	1220	REF - BB GIRLS 2/3	02/06/20	\$	63.89	BJ020320	55356
10941	- BRIAN JUGLER	1220	REF - BB BOYS 2/3	02/06/20	\$	63.89	BJ020320	55356
10988	- STEVE KOLITZ	1220	REF - BB RUMSEY 1/3	02/06/20	\$	63.89	SK013020	55357
10994	- SHERRY LANDRY	1220	REF - BB GIRLS 2/5	02/06/20	\$	63.89	SL020220	55363
11056	- CECELIA LOIRA-MARRERO	5900	CONSULT SERVICE	02/06/20	\$	735.00	CLM020620	55350
11056	- CECELIA LOIRA-MARRERO	5800	TRAVEL	02/06/20	\$	47.62	CLM020620	55350
11056	- CECELIA LOIRA-MARRERO	5900	CONSULT SERVICES	02/14/20	\$	450.00	CLM 020820	55396
11056	- CECELIA LOIRA-MARRERO	5800	TRAVEL	02/14/20	\$	23.81	CLM 020820	55396
11071	- JAMES LUCHSINGER	6110	DIGITAL CODE REIMBU	02/13/20	\$	50.00	JL020720	55383
11190	- MODERN SUPPLY	4301	COPPER ADAPTERS	02/06/20	\$	7.05	S1148893.001	55358
11192	- JOSEPH MOKER	1220	REF - BB 1/29	02/06/20	\$	63.89	JM012920	55359
11241	- NATIONWIDE TRUST COMPANY FSB	L2500	DED:6001 ADD 403(B)	02/03/20	\$	374.01		V101144
11241	- NATIONWIDE TRUST COMPANY FSB	L2500	DED:6000 PENSION	02/03/20	\$	840.02		V101144
11241	- NATIONWIDE TRUST COMPANY FSB	L2500	DED:6001 ADD 403(B)	02/14/20	\$	365.23		V101214
11241	- NATIONWIDE TRUST COMPANY FSB	L2500	DED:6000 PENSION	02/14/20	\$	797.16		V101214
11458	- PREFERRED MAINTENANCE INC.	4300	JANUARY SERVICES	02/13/20	\$	12,189.00	34780	55384
11568	- ROCKET LIT INC.	6110	ROCKETLIT TEACHER S	02/14/20	\$	480.00	1900778	55398
11641	- SCHOOL SPECIALTY	6110	PICKLEBALL PADDLES	02/06/20	\$	0.96	208124506244	55362
11641	- SCHOOL SPECIALTY	6110	DICE FOAM SET OF 2	02/06/20	\$	0.52	208124506244	55362
11641	- SCHOOL SPECIALTY	6110	GYM SUPPLIES	02/06/20	\$	5.81	208124506244	55362
11641	- SCHOOL SPECIALTY	6110	VOLLEYBALLS- DODGEB	02/06/20	\$	4.75	208124506244	55362
11641	- SCHOOL SPECIALTY	6110	FLAG FOOTBALL BELTS	02/06/20	\$	1.60	208124506244	55362
11686	- SHEPAUG VALLEY SCHOOLS	5610	QUARTER 3	02/13/20	\$	85,923.50	QTR3 GEN	55385
11686	- SHEPAUG VALLEY SCHOOLS	5610	QUARTER 2	02/13/20	\$	85,923.50	QTR2 GEN	55385
11686	- SHEPAUG VALLEY SCHOOLS	5610	SPED QUARTER 3	02/13/20	\$	3,612.96	QTR3 SPED	55385
11686	- SHEPAUG VALLEY SCHOOLS	5610	SPED QUARTER 2	02/13/20	\$	3,612.96	QTR2 SPED	55385
11693	- SHI INTERNATIONAL CORP.	6110	75" TITANIUM SERIES	02/14/20	\$	4,084.64	B11143098	55399
11693	- SHI INTERNATIONAL CORP.	6110	ANDROID OPS	02/14/20	\$	177.84	B11143098	55399
11693	- SHI INTERNATIONAL CORP.	6110	ESTIMATED SHIPPING/	02/14/20	\$	77.00	B11143098	55399
11696	- SHIPMAN & GOODWIN LLP	3300	SPED LEGAL SERVICE	02/06/20	\$	466.00	569446	55364
11696	- SHIPMAN & GOODWIN LLP	3300	LEGAL SERVICES	02/06/20	\$	999.00	569446	55364
11697	- ANDREW E. SHIRK	5800	TRAVEL	02/06/20	\$	48.14	AS020520	55349
11776	- STATE OF CONNECTICUT	L2500	DED:*SCT STATE TAX	02/03/20	\$	1,551.78		V101145
11776	- STATE OF CONNECTICUT	L2500	DED:*SCT STATE TAX	02/11/20	\$	6,638.12		V101188
11776	- STATE OF CONNECTICUT	L2500	DED:*SCT STATE TAX	02/14/20	\$	1,499.77		V101215
11776	- STATE OF CONNECTICUT	L2500	DED:*SCT STATE TAX	02/26/20	\$	7,528.73		
11776	- STATE OF CONNECTICUT	L2500	DED:*SCT STATE TAX	02/26/20	\$	363.56		

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11778	- STATE OF CONNECTICUT	4300	ELEVATOR RENEWAL	02/06/20	\$	240.00	78690	55365
11892	- TEACHERS RETIREMENT BOARD	L2500	DED:0001 TRB	02/11/20	\$	30,492.67		V101189
11892	- TEACHERS RETIREMENT BOARD	L2500	DED:0003 VOL TRP	02/11/20	\$	200.00		V101189
11901	- TRI-STATE CONSORTIUM	8100	TEAM TRAINING	02/14/20	\$	780.00	2292	55400
11910	- DIANE G. TWEDT	3230	JAN PT SVCS	02/06/20	\$	1,680.00	DT013020	55368
12001	- WILSON LANGUAGE TRAINING CORP.	6110	HOME SUPPORT PACK #	02/13/20	\$	28.90	1791896	55387
12001	- WILSON LANGUAGE TRAINING CORP.	6110	ESTIMATED SHIPPING/	02/13/20	\$	8.00	1791896	55387
12006	- NANCY WINKLER	5300	CERTIFIED MAIL	02/06/20	\$	16.70	NW020520	55360
12006	- NANCY WINKLER	6110	WATER FOR MEETINGS	02/06/20	\$	13.59	NW020520	55360
12025	- JOHN WRENN	1220	REF MAPLEBROOK CO-E	02/13/20	\$	63.89	JW021120	55388
12045	- VOYAGER SOPRIS LEARNING	6410	VMATH NATIONAL TEAC	02/06/20	\$	299.00	2226159	55369
12045	- VOYAGER SOPRIS LEARNING	6410	ESTIMATED SHIPPING/	02/06/20	\$	29.90	2226159	55369
12075	- THE PAINTED LEMON LLC	6110	DESIGN INNOV MTG	02/06/20	\$	82.90	00014	55366
12075	- THE PAINTED LEMON LLC	6900	MEETING PIZZA/SALAD	02/13/20	\$	51.90	PL021320	55386
12077	- SHERMAN EDUCATIONAL ASSOC.	L2500	DED:1501 SEA DUES	02/26/20	\$	2,857.50		
12087	- VOYA / ING	L2500	DED:6006 FTB & T	02/11/20	\$	1,400.00		V101190
12087	- VOYA / ING	L2500	DED:6003 OPPENHEIME	02/11/20	\$	2,850.00		V101190
12087	- VOYA / ING	L2500	DED:6006 FTB & T	02/26/20	\$	1,400.00		
12087	- VOYA / ING	L2500	DED:6003 OPPENHEIME	02/26/20	\$	2,850.00		
12088	- LOCAL 1303	L2500	DED:1502 UNION DUES	02/14/20	\$	862.35		55395
12117	- DONSHOMETTE	6110	SPOT THE SHOOTER	02/06/20	\$	250.00	1305	55346
12118	- TIMILIA FRANKLIN	1220	REF BB RUMSEY 1/30	02/06/20	\$	63.89	TF013020	55367
12119	- ORLANDO BALLESTEROS	1220	REF - BB 01/29/20	02/06/20	\$	63.89	OB012920	55352
12122	- JEFFREY ANDREWS	1220	REF - BB GIRLS 2/3	02/06/20	\$	63.89	JA020320	55354
12122	- JEFFREY ANDREWS	1220	REF - BB BOYS 2/3	02/06/20	\$	63.89	JA020320	55354
12123	- JEFFREY LINNELL	1220	REF- GIRLS BB 2/5	02/06/20	\$	63.89	JL020520	55355
12125	- SILHOUETTE AMERICA, INC.	6110	INNOV - VINYL CUTTE	02/06/20	\$	632.95	NSINV0101701	55370
12127	- AVA WHITE TUTORIALS	3220	WRS LVL 1 CERT TRAI	02/13/20	\$	1,000.00	19-0727	55373
12128	- GLENN DURANTE	1220	REF MAPLEBROOK CO-E	02/13/20	\$	63.89	GD021120	55382
12130	- DAVID CIANCIOLO	1220	REF WMS BOYS BB	02/13/20	\$	63.89	DC021020	55375
					\$	391,342.77		