



**BOE/CO
Friday Packet
October 2, 2020**

Upcoming Meeting Dates

District Improvement Plan (Draft)

10-6-2020 Finance Committee Agenda

9-1-2020 Finance Committee Draft Minutes

10-6-2020 Policy Committee Agenda

9-1-2020 Policy Committee Draft Minutes

First Day Enrollment Count, 10/1/2020

BOF Documents for 10-6-2020 BOF Meeting



Upcoming Board of Education Meeting Dates **2020**

October 6	9:00 AM	Finance Committee Meeting CO Board Room 501 Kings Hwy East
	5:00 PM	Policy Committee Meeting CO Board Room 501 Kings Hwy East
October 13	6:00 PM	Special Meeting/Executive Session Virtual
	7:30 PM	Regular Meeting CO Board Room and Virtual 501 Kings Hwy East
October 20	5:00 PM	Policy Committee Meeting TBD
October 21 <i>Wednesday</i>	6:00 PM	Special Meeting/Executive Session CO Board Room 501 Kings Hwy East
October 27	7:30 PM	Regular Meeting TBD

[Town Meetings](#)

10-6-2020: BOF Meeting, 7:30 PM (Virtual)



**FAIRFIELD
PUBLIC SCHOOLS**

Michael Cummings
Superintendent of Schools

S u p e r i n t e n d e n t M e m o r a n d u m

To: Members of the Fairfield Board of Education
From: Michael Cummings
Date: October 2, 2020
Re: 2020-2021 District Improvement Plan

Please find attached the draft 2020-21 Fairfield Public Schools' District Improvement Plan.

The plan is designed to serve as a bridge between the district's first five-year plan that concluded in June 2020 and the development of the next five-year plan that is slated for presentation to the Board in June 2021.

The draft plan does carry over some of the incomplete goals and tasks from the 2019-20 school year. In addition to the inability to complete the 20-25 District Improvement Plan, the closure of schools affected the ability of staff to work on several of the larger issues we hoped to complete by the start of the current school year.

I can discuss this plan in depth at the October 13 meeting of the Board of Education. If you have questions in advance, please send them to me.

Thank you.



Fairfield Public Schools

District Improvement Plan

Mission

The mission of the Fairfield Public Schools, in partnership with families and community, is to ensure that every student acquires the knowledge and skills needed to be a lifelong learner, responsible citizen, and successful participant in an ever-changing global society through a comprehensive educational program.

Long Term Goal

Fairfield Public Schools will ensure that every student is engaged in a rigorous learning experience that recognizes and values the individual and challenges each student to achieve academic progress including expressive, personal, physical, civic, and social development. Students will be respectful, ethical, and responsible citizens with an appreciation and understanding of global issues. Student achievement and performance shall rank among the best in the state and the nation.

Educational Goals

Fairfield Public School students will:

- achieve and exemplify mastery of the FPS Academic Expectations;
- perform at high levels in regards to Social and Civic Expectations;
- develop into responsible citizens who exhibit ethical behavior;
- acknowledge, explore, and value the importance of diversity;
- develop a healthy personal identity and self-reliance;
- demonstrate strong motivational persistence to learn;
- exhibit an inquisitive attitude, open mind, and curiosity;
- acquire an understanding and appreciation of other cultures;
- understand international issues and demonstrate the skills needed to participate in a global society; and
- acquire knowledge of the following areas of study: science; technology; mathematics; language arts; social studies; literary, visual, and performing arts; world language; unified arts; health and physical education.

Fairfield Vision of a Graduate



The fulfillment of the mission, for all students, PK-12+, demands our ongoing commitment to realize the Vision of a Graduate.

All students will be:

- Innovators
- Communicators
- Collaborators
- Critical Thinkers
- Responsible Citizens
- Goal Directed- Resilient Learners

Guided by Learning Principles

In order to achieve the Mission of the Fairfield Public Schools and fulfill for every student the Vision of the Graduate, the educators are committed to the following **Learning Principles** –

- Learning involves teachers and students who are passionate learners.
- Learning celebrates the belief that all learners are capable of success and growth.
- Learning explores the creation of meaning and the extension of knowledge through its application to relatable real world conditions.
- Learning encourages academic and social risk taking and open communication in a safe community.
- Learning inspires self-assessment, reflection, and continuous adjustment and adaptation.

When learners develop this mindset of belief in their own capacity and in the significance and value of their work, then they are more able to overcome challenges, solve problems, thrive and celebrate growth.

**Fairfield Public Schools
District Improvement Plan
2020-2021**

District Goals and Strategies

1. Maintain a clean, healthy, and attractive learning space for students and staff
 - a. Follow and administer national, state, and town health guidance for cleaning schools and utilizing mitigation strategies
 - b. Communicate updates to staff and families in clear, consistent messaging

2. Prioritize social and emotional learning by building relationships, strengthening community, and fostering resiliency
 - a. Provide ongoing training for instructional staff in classroom-based practices that build relationships and develop self-efficacy and resilience
 - b. Ensure appropriate instructional time is spent on classroom-based practices that build relationships and develop self-efficacy and resilience by including time in learning model schedules
 - c. Construct support structures of school-based personnel for students who disengage from their learning
 - d. Create alliances with community agencies to support the needs of all community members

3. Identify methods to promote anti-racism in the work of the school system and to ensure social justice for student groups who are traditionally underrepresented.
 - a. Establish a district committee to oversee the work of anti-racism including
 - i. Establish working relationships with existing community and school-based organizations
 - ii. Set priorities and action plans for the 20-21 school year that include curricular review, restorative practices, staff training, and hiring practices
 - b. Provide regular community updates on progress towards district goals
 - c. Engage the community in conversations and events that foster engagement, problem-solving, and support

4. Root instructional practices in adopted curriculum standards
 - a. Align learning expectations vertically and horizontally, PK-12+
 - b. Develop common, performance based assessments that support fulfillment of the Vision of the Graduate and which reflect standards' learning expectations alignment.

- c. Support professional learning that enables the use of technology to meet the personal needs and interests of learners
 - d. Use Looking at Student Work protocols in grade level teams and PLTs
 - e. Prepare for standards-based Individual Education Plans in selected settings
 - f. Build and support instructional, curricular, and assessment practices that adapt to changing learning environments
 - g. Build instructional leadership skills of curriculum liaisons and department chairs
5. Improve SRBI processes/supporting all learners' behavior, social-emotional, and academic skills, with a focus on strengthening student engagement practices
- a. Establish emotionally supportive classrooms
 - b. Vary assessment practices linked to curricular standards
 - c. Deploy professional learning provided by school and district support staff
 - d. Integrate special education supports as needed
 - e. Use Looking at Student Work protocols in grade level teams and PLTs
 - f. Strengthen schoolwide SRBI processes at the secondary level
 - g. *Provide professional learning support for middle school teachers to enable a block schedule*
6. Improve the district's internal and external communications
- a. Hire a district communications director to oversee communication program development and staff training
 - b. Audit current communication practices to identify strengths and needs
 - c. Develop, evaluate, and implement a forward-thinking, comprehensive communications plan encompassing internal and external communications of importance to staff, the Board of Education, and the public; and consistent with the district's vision, mission, and strategic plan.
 - d. Survey staff and families to determine progress towards addressing identified needs
7. *Develop a 2021-2026 District Improvement Plan*
- a. *Revive and broaden membership in, the 19-20 District Improvement Planning Committee*
 - b. *Facilitate the gathering of feedback from internal and external stakeholders*
 - c. *Establish a select number of goals and strategies to assure delivery success*
 - d. *Communicate the final DIP to all stakeholders*
 - e. *Establish a DIP committee to provide oversight for the duration of the next plan*

Fairfield Staff Work Plan

Updated August, 2020

The work for 2020-21, which will support the fulfillment of our promise to each student, is:

Instructional Program:

Communicators and Collaborators

- Implement Blended Learning instructional model for technology integration in service of student learning, Grades 3-12
- Implement phonics Word Work in grades K and 1

Critical Thinkers and Innovators

- Revise and approve the Health and Physical Education Curriculum, Grades PK-12
- Complete Year 4 of SRBI at the elementary level
- Develop schoolwide SRBI systems, middle schools

Responsible Citizens and Goal Directed- Resilient Learners

- Continue development of common assessments in core courses, grades 1, 4, 7, and 10 and elective courses
- Review and revise PK-12 math practices and curriculum (June, 2022)
- Align and expand Social and Emotional Learning training and supports
 - Continue DBT program for students in need of support and enhance general education supports through DBT in Grades 6-12
 - Train all elementary school based teams on implementation of Mind-Up mindfulness curriculum
 - Continue year 2 implementation of Mind-Up mindfulness curriculum in all FPS elementary schools
 - Develop Districtwide committee to review and align Social-Emotional Learning (SEL) programming throughout all schools
 - Implement Universal Screening measures to identify students in need of social and emotional intervention

School and Team Improvement:

- Use student work protocols in grade and team meetings and seek evidence of the planning in observations of classroom practice and the SRBI process
- Continue implementation of common assessments in grades K, 3, 6, and 9 courses (Social Studies, Science, Math, English, World Languages)
- Provide administrator training in providing effective feedback on instructional practice
- Examine grading practices and homework guidelines

- Support Middle School block schedule implementation with professional learning
- Review district professional learning and implement desired changes
- Revise School Improvement Planning process and protocols
- With a coalition of stakeholders develop goals for the next iteration of the District Improvement Plan (2021-2026)

Leadership Capacity:

- Provide administrator support for feedback on school use of student work protocols
- Expand high school home connection in understanding the purpose and value of the Academic Expectations and the rubric scoring assigned
- Utilize district data to examine student achievement in light of best practices

Resources:

- Align budget processes to support prioritized district needs
- Review district operations and processes in light of best practices to remove inefficiencies and improve user experiences
- Improve internal and external communications
- Identify and implement electronic absence management system, staff onboarding system, and professional development approval system

Facilities:

- Support the principal, staff, and students at Mill Hill through the construction phase
- Work with the Building Committee at Mill Hill to support the principal, staff and students through construction
- Work with the Building Committee at Sherman to support the principal, staff and students through the Phase III Construction
- Update the FPS Waterfall Schedule
- Investigate additional space within the community for the Community Partnership Program to address students' needs

Safety and Security:

- Practice relocation methods with at least 3 schools sites
- With the town of Fairfield develop a district 96-hour plan to address emergency preparedness
- With the town of Fairfield conduct a tabletop exercise as part of emergency preparedness
- Develop within each school crisis response plans and designate staff in roles as members of school safety teams.

Student Performance Indicators:

- 4 Year Graduation Rate- Cohort
- AP Test Performance and Enrollment
- Smarter Balanced Assessments
- SAT
- Academic Expectations Rubric
- NGSS
- School Climate



**Board of Education Special Meeting Agenda
Tuesday, October 6, 2020, 9:00 AM**

1. Call to Order of the Meeting of the Finance Committee and Roll Call
2. Vote to Approve Minutes from June 2, 2020 & September 1, 2020
3. Business Items
 - A. Discussion: COVID-related expenses
 - B. Discussion: Capital Budget
 - C. Update: Athletic Waterfall Schedule
 - D. Update: Non-lapsing Account
 - E. Update on RFPs for Air Conditioning in schools
4. Superintendent's Report
5. Open Committee Comment
6. Future Discussion
7. Adjournment

**BOARD OF EDUCATION FINANCE COMMITTEE
FAIRFIELD PUBLIC SCHOOLS, FAIRFIELD, CT**

September 1, 2020

501 Kings Highway east

BOE Conference Room

Minutes

Call to Order: The meeting was called to order at 9:09am by Jennifer Leeper

Present: Members: Jennifer Leeper, Christine Vitale, Nick Aysseh
District staff: Superintendent Cummings, Doreen Munsell, Angelus Papageorge,
Dr. Zakia Parrish, Todd Parness, Seth Fry

Approval of Minutes:

- Approval of June 2, 2020 minutes was postponed to next meeting due to online posting requirements.

Business Items:

A) Presentation from Athletic Directors

Mr. Parness and Mr. Fry gave a detailed presentation of costs associated with high school sports for the 2018-2019 school year since the 2019-2020 school year went remote in March, 2020. It was noted there are 37 sports at the high school level with 27 of them being sanctioned by CIAC. Finances for the programs was gone over in detail in preparation for the presentation at the 9/8/20 regular BOE meeting. Mr. Cummings noted this shows transparency in the numbers and shows we need to create a “waterfall” plan for high school sports. The athletic directors said they were able to invest in much needed infrastructure with the 2019-2020 savings. In summary, there is no real schedule in place to buy equipment, uniforms, updates. Purchases are made as needed when the money is available. Currently there is insufficient funding to have a regularly scheduled replacement and upgrade program and the group felt it would be wise for the board to discuss and work on this moving forward in future budgets.

B) Discussion: Covid-related expenses:

Mrs. Leeper inquired on expenses and if they are going up with a move to more synchronous instruction. Mr. Cummings indicated additional FTE support may be needed. Mrs. Munsell and Mr. Cummings stated the numbers had changed slightly from the last BOE meeting updates as there was a little more clarity on the additional state funding being received.

C) Discussion on Capital Budget:

The capital planning summit is scheduled for 9/29/20 and BOE was told to be ready to present

our capital plan. There was discussion on some changes to the plan. The committee agreed with Mr. Papageorge that he should present to the board several changes including, but not limited to, Stratfield and Burr roof swap moving Stratfield further down, moving Dwight's renovation ahead of Jennings in the waterfall. All will be presented to full BOE prior to town summit.

D) Update on RFPs for Air Conditioning in schools

Mr. Papageorge stated that these are going out from purchasing department. Vendors will be asked regarding the AC but also what will trigger life and safety code upgrades, etc.

Superintendent Report:

Mr. Cummings stated his updates throughout the agenda items and had nothing additional

Open Committee Comment: None

Public Comment: None

Future Discussion:

Covid-19 related expenses and updates

Adjournment: Mrs. Vitale made the motion to adjourn, seconded by Mr. Aysseh. The motion passed 3-0 and the meeting ended at 11:13am.

Respectfully submitted by
Nick Aysseh
Committee Member

BOARD OF EDUCATION
FAIRFIELD PUBLIC SCHOOLS
FAIRFIELD, CT

Policy Committee Meeting

Tuesday, October 6, 2020

5:00 PM

501 Kings Highway East
Board of Education Board Room

Agenda

- I. Call to Order
- II. Approval of September 1, 2020 minutes
- III. Suicide Prevention, Intervention, and Response (5141.5)
- IV. Future Items
 - a. Cell Phone Use in Schools
 - b. School Calendar
 - c. Parent Organizations and Booster Clubs
 - d. Students with Special Health Care Needs
 - e. Homework Policy
 - f. Grading Policy
 - g. Printed Material to Students to Take Home (6145.3)
- V. Open Discussion/Public Comment
- VI. Adjournment

Future Meetings: October 20, November 17, December 1 (Instructional Conference Room)

All meetings will be held at 501 Kings Highway East, Superintendent's Conference Room unless otherwise noted.

BOARD OF EDUCATION
FAIRFIELD PUBLIC SCHOOLS
FAIRFIELD, CT

**Policy Committee Special
Meeting**
Tuesday, September 1, 2020
5:00 PM
Virtual Meeting via WebEx

Minutes

- Meeting called to order 5:15 PM
 - Present were Jennifer Maxon-Kennelly, Jeff Peterson, Jennifer Jacobsen, Colleen Deasy, Jill Mitchell, Santana Jaronko, and Kristen Tozzo. Mike Cummings joined the meeting at 5:30 PM.

- Policy
 - C-19.8 Attendance (5113)
 - The committee reviewed updated suggested Policy language. Voted out to full Board with changes for first read 3-0.

 - C-19.11 Students with Special Health Care Needs/Life Threatening Allergies (5141.25)
 - The committee reviewed updated suggested Policy language. Voted out to full Board with changes for first read 2-1.

 - Distance Learning (6999)
 - The committee reviewed suggested Policy language updates from Mike Cummings. Voted out to full Board for first read 3-0.

- Meeting adjourned 7:09 PM

FAIRFIELD PUBLIC SCHOOLS ENROLLMENT - ELEMENTARY																		
1-Oct-2020	PRE-K	PKR	KIND	KR	1	1R	2	2R	3	3R	4	4R	5	5R	Hy Total	RLA Total	Hybrid+RLA	
Sherman			22	6	22	10	15	4	19	5	18	8	17	6		39		
			23		21		18		18		18		15			0		
			20		20		17		19		18		19			0		
											18		17			0		
																0		
			65	6	63	10	50	4	56	5	72	8	68	6	374	39	413	
Stratfield	14	8	22	5	19	7	16	5	24	4	19	3	17	6		38		
	15		22		20		17		23		18		19			0		
PK by HR	12				19		17				18		18			0		
	4															0		
	45	8	44	5	58	7	50	5	47	4	55	3	54	6	353	38	391	
ECC/Warde	82	17													82	17	99	
TOTAL PRE-K-5	127	25	511	82	565	92	536	83	565	76	586	99	614	89	3,504	546	4,050	
FAIRFIELD PUBLIC SCHOOLS ENROLLMENT - SECONDARY																		
	6	6R	7	7R	8	8R	9	9R	10	10R	11	11R	12	12R	Hy Total	RLA Total	Hybrid+RLA	
Fairfield Woods	229	32	263	40	236	33									728	105	833	
Roger Ludlowe	262	18	264	19	231	23									757	60	817	
Tomlinson	175	24	188	35	180	36									543	95	638	
TOTAL 6-8	666	74	715	94	647	92									2,028	260	2,288	
FWHS							363	38	335	37	287	36	339	40	1,324	151	1,475	
FLHS							393	39	327	33	356	47	319	33	1,395	152	1,547	
Walter Fitzgerald Campus			(18 CPP, Grade 12)				1	1	2		7		27	9	37	10	47	
TOTAL 9-12							757	78	664	70	650	83	685	82	2,756	313	3,069	
SUMMARY					Pre-K - 5		6 - 8		9 - 12		Hy Total				RLA Total	Hybrid+RLA		
Current:					3,504		546		2,028		260		2,756		313		8,288	
Difference: Current - October 1, 2019							(177)		(124)		85		(216)					
October 1, 2019							4,227		2,412		2,984		9,623					
Please inform the Supt. Office of any discrepancies at 255-8371.																		



**FAIRFIELD
PUBLIC SCHOOLS**

Michael Cummings
Superintendent of Schools

S u p e r i n t e n d e n t M e m o r a n d u m

To: Members of the Board of Finance
From: Michael Cummings, Superintendent of Schools
Date: October 2, 2020
Re: Non-Lapsing Funds

On behalf of the Fairfield Public Schools and the Fairfield Board of Education, we are requesting that the additional amount of \$333,459 be approved for transfer to the non-lapsing fund for a total of \$3,633,459.

FAIRFIELD PUBLIC SCHOOLS
OPEN PO REPORT
2019 - 2020

Vendor Name	PO Date	Ordered Amount	Open Amount @ 7/31/2020	Closed After 7/31/2020	Amount Paid as of 10.1.2020	Accounts Payable	Open Balance
11-1102-400-100-400-41-5010-S-56281- ART-SUPPLIES-FLHS							
DHARMA TRADING CO	07/26/19	380.14	\$380.14	\$ 380.14	\$ -		\$ -
NASCO	08/19/19	1,905.61	\$1,029.57	\$ 1,029.57	\$ -		\$ -
DICK BLICK CO.	05/06/20	937.38	\$32.54	\$ 32.54	\$ -		\$ -
			\$1,442.25	\$ 1,442.25	\$ -		\$ -
11-1102-400-300-400-43-5010-S-56281- ART-SUPPLIES-FWHS							
SCHOOL SPECIALTY	08/13/19	2,198.87	\$35.61	\$ 35.61	\$ -		\$ -
OFFICE DEPOT, INC	09/12/19	3,000.00	\$536.45	\$ 3.24	\$ 533.21		\$ -
DICK BLICK CO.	02/21/20	869.41	\$215.69	\$ 183.44	\$ 32.25		\$ -
SCHOOL SPECIALTY	03/09/20	1,356.59	\$93.70	\$ -	\$ 72.66		\$ 21.04
B & H PHOTO - VIDEO INC.	04/30/20	419.70	\$419.70	\$ -	\$ -		\$ 419.70
DICK BLICK CO.	04/30/20	321.19	\$321.19	\$ -	\$ -		\$ 321.19
SCHOOL SPECIALTY	04/30/20	1,416.15	\$236.61	\$ -	\$ -		\$ 236.61
			\$1,858.95	\$ 222.29	\$ 638.12		\$ 998.54
11-1102-400-580-400-32-5010-S-56281- ART-SUPPLIES-TM							
SCHOOL SPECIALTY	11/08/19	2,000.00	\$952.60	\$ 952.60	\$ -		\$ -
HOME DEPOT CREDIT SERVICES	11/08/19	125.00	\$104.04	\$ 104.04	\$ -		\$ -
			\$1,056.64	\$ 1,056.64	\$ -		\$ -
11-1102-400-770-400-20-5010-S-56281- ART-SUPPLIES/MATLS-MH							
SCHOOL SPECIALTY	02/13/20	775.60	\$337.29	\$ 3.77	\$ 333.52		\$ 0.00
			\$337.29	\$ 3.77	\$ 333.52		\$ 0.00
11-1102-400-960-400-28-5010-S-56281- ART-SUPPLIES/MATLS-ST							
SCHOOL SPECIALTY	07/10/19	1,998.54	\$36.50	\$ 36.50	\$ -		\$ -
SCHOOL SPECIALTY	03/05/20	36.60	\$36.60	\$ 36.60	\$ -		\$ -
SCHOOL SPECIALTY	04/30/20	168.16	\$168.16	\$ -	\$ -		\$ 168.16
			\$241.26	\$ 73.10	\$ -		\$ 168.16
11-1103-303-070-321-60-3400-B-54169- PROG IMP-BUS ED-PD/CURR							
COOPERATIVE EDUCATIONAL SERVI	02/05/20	350.00	\$350.00	\$ 350.00	\$ -		\$ -
COOPERATIVE EDUCATIONAL SERVI	02/05/20	175.00	\$175.00	\$ 175.00	\$ -		\$ -
			\$525.00	\$ 525.00	\$ -		\$ -
11-1103-400-100-400-41-5020-S-56282- BUS ED-SUPPLIES-FLHS							
FOLLETT SCHOOL SOLUTIONS INC.	05/06/20	750.00	\$400.00	\$ 400.00	\$ -		\$ -
			\$400.00	\$ 400.00	\$ -		\$ -
11-1103-400-300-400-43-5020-S-56282- BUS ED-SUPPLIES-FWHS							
AMAZON.COM	01/28/20	206.00	\$41.11	\$ 41.11	\$ -		\$ -
AMAZON.COM	03/05/20	571.07	\$176.45	\$ 176.45	\$ -		\$ -
FOLLETT SCHOOL SOLUTIONS INC.	05/05/20	750.00	\$750.00	\$ -	\$ -		\$ 750.00
AMAZON.COM	05/05/20	56.95	\$56.95	\$ (8.04)	\$ 64.99		\$ 0.00
			\$1,024.51	\$ 209.52	\$ 64.99		\$ 750.00
11-1104-400-560-400-31-5030-S-56283- READING-SUPPLIES-LD							
FOLLETT SCHOOL SOLUTIONS INC.	06/24/20	2,523.23	\$853.80	\$ -	\$ 726.60		\$ 127.20
			\$853.80	\$ -	\$ 726.60		\$ 127.20
11-1104-400-610-400-10-5031-S-56284- READING/LA-SPLS/MTLS-BU							
HEINEMANN	04/30/20	379.50	\$379.50	\$ -	\$ -		\$ 379.50
HEINEMANN	06/19/20	222.64	\$222.64	\$ -	\$ -		\$ 222.64
HEINEMANN	06/19/20	356.25	\$356.25	\$ -	\$ -		\$ 356.25
			\$958.39	\$ -	\$ -		\$ 958.39
11-1104-400-730-400-16-5031-S-56284- READING/LA-SPLS/MTLS-JN							
SCHOOL SPECIALTY	06/19/20	261.14	\$261.14	\$ -	\$ 261.14		\$ -
SCHOOL SPECIALTY	06/19/20	66.50	\$66.50	\$ -	\$ 66.50		\$ -
SCHOOL SPECIALTY	06/19/20	21.10	\$21.10	\$ -	\$ 21.10		\$ -
SCHOOL SPECIALTY	06/19/20	7.91	\$7.91	\$ -	\$ 7.91		\$ -
			\$356.65	\$ -	\$ 356.65		\$ -
11-1104-400-750-400-18-5031-S-56284- READING/LA-SPLS/MTLS-MK							
HEINEMANN	06/19/20	594.00	\$594.00	\$ -	\$ -		\$ 594.00
			\$594.00	\$ -	\$ -		\$ 594.00
11-1104-400-770-400-20-5031-S-56284- READING/LA-SPLS/MTLS-MH							
FOLLETT SCHOOL SOLUTIONS INC.	06/22/20	412.36	\$412.36	\$ 412.36	\$ -		\$ -
SCHOOL SPECIALTY	06/24/20	274.52	\$274.52	\$ -	\$ -		\$ 274.52
SCHOOL SPECIALTY	06/24/20	284.85	\$284.85	\$ -	\$ -		\$ 284.85
SCHOOL SPECIALTY	06/24/20	29.03	\$29.03	\$ -	\$ -		\$ 29.03
SCHOOL SPECIALTY	06/24/20	68.62	\$68.62	\$ -	\$ -		\$ 68.62
HOUGHTON MIFFLIN/SUNBURST TEC	06/24/20	1,123.50	\$1,123.50	\$ 1,123.50	\$ -		\$ -
HOUGHTON MIFFLIN/SUNBURST TEC	06/24/20	117.97	\$117.97	\$ 117.97	\$ -		\$ -

FAIRFIELD PUBLIC SCHOOLS
OPEN PO REPORT
2019 - 2020

Vendor Name	PO Date	Ordered Amount	Open Amount @ 7/31/2020	Closed After 7/31/2020	Amount Paid as of 10.1.2020	Accounts Payable	Open Balance
			\$2,310.85	\$ 1,653.83	\$ -		\$ 657.02
11-1104-400-810-400-22-5031-S-56284- READING/LA-SPLS/MTLS-NS							
COUGHLAN COMPANIES, LLC	10/21/19	143.76	\$143.76	\$ 143.76	\$ -		\$ -
COUGHLAN COMPANIES, LLC	10/21/19	143.76	\$143.76	\$ 143.76	\$ -		\$ -
COUGHLAN COMPANIES, LLC	10/21/19	287.52	\$287.52	\$ 287.52	\$ -		\$ -
COUGHLAN COMPANIES, LLC	10/21/19	57.50	\$57.50	\$ 57.50	\$ -		\$ -
REALLY GOOD STUFF INC.	06/19/20	322.35	\$322.35	\$ -	\$ 322.35		\$ -
REALLY GOOD STUFF INC.	06/19/20	97.24	\$97.24	\$ -	\$ 97.24		\$ -
REALLY GOOD STUFF INC.	06/19/20	197.64	\$197.64	\$ -	\$ 197.64		\$ -
REALLY GOOD STUFF INC.	06/19/20	197.64	\$197.64	\$ -	\$ 197.64		\$ -
AMAZON.COM	06/19/20	1,201.13	\$1,201.13	\$ 54.05	\$ 1,147.08		\$ -
			\$2,648.54	\$ 686.59	\$ 1,961.95		\$ -
11-1104-400-960-400-28-5031-S-56284- READING/LA-SPLS/MTLS-ST							
TIME FOR KIDS	09/13/19	403.20	\$403.20	\$ 403.20	\$ -		\$ -
HEINEMANN	03/16/20	1,138.50	\$1,138.50	\$ -	\$ 1,138.50		\$ -
THE BOOKSOURCE	04/30/20	899.50	\$899.50	\$ 80.25	\$ 819.25		\$ -
			\$2,441.20	\$ 483.45	\$ 1,957.75		\$ -
11-1104-401-040-401-60-5030-B-56174- PI-LA-TXT/MTLS-ELEM							
FUEL EDUCATION LLC	06/05/20	22,000.00	\$22,000.00	\$ -	\$ 22,000.00		\$ -
HEINEMANN	06/29/20	8,037.01	\$8,037.01	\$ -	\$ 8,037.01		\$ -
			\$30,037.01	\$ -	\$ 30,037.01		\$ -
11-1105-400-300-400-43-5040-S-56285- ENGLISH-SUPPLIES-FWHS							
BARNES & NOBLE INC.	12/02/19	1,374.00	\$2.00	\$ 2.00	\$ -		\$ -
			\$2.00	\$ 2.00	\$ -		\$ -
11-1105-400-560-400-31-5040-S-56285- ENGLISH-SUPPLIES-LD							
FOLLETT SCHOOL SOLUTIONS INC.	06/24/20	2,637.63	\$1,161.50	\$ 19.52	\$ 1,141.98		\$ -
			\$1,161.50	\$ 19.52	\$ 1,141.98		\$ -
11-1105-401-070-401-60-5030-B-56174- L.A. PROG-TXT/MTLS-DIST							
BARNES & NOBLE INC.	06/19/20	724.99	\$724.99	\$ -	\$ 724.99		\$ -
PERFECTION LEARNING CORP.	06/26/20	12,448.80	\$12,448.80	\$ 430.65	\$ 12,018.15		\$ -
			\$13,173.79	\$ 430.65	\$ 12,743.14		\$ -
11-1106-401-040-401-60-5050-B-56168- PI-WL-TXT/MTLS-DIST-ELEM							
FOLLETT SCHOOL SOLUTIONS INC.	06/05/20	3,736.47	\$3,736.47	\$ -	\$ 3,272.54		\$ 463.93
			\$3,736.47	\$ -	\$ 3,272.54		\$ 463.93
11-1109-400-100-400-41-5070-S-56288- FAM/CON SCI-SUPLS-FLHS							
DANDY DISTRIBUTORS, INC	02/19/20	2,000.00	\$1,112.10	\$ 306.35	\$ 805.75		\$ -
S.A.N.E.	06/19/20	1,727.52	\$1,727.52	\$ -	\$ 1,727.52		\$ -
			\$2,839.62	\$ 306.35	\$ 2,533.27		\$ -
11-1109-400-300-400-43-5070-S-56288- FAM/CON SCI-SUPLS-FWHS							
SUPER STOP & SHOP	11/22/19	3,000.00	\$70.34	\$ 70.34	\$ -		\$ -
SUPER STOP & SHOP	03/05/20	3,000.00	\$1,706.09	\$ 1,706.09	\$ -		\$ -
AMAZON.COM	04/30/20	487.70	\$72.64	\$ 2.89	\$ 69.75		\$ -
			\$1,849.07	\$ 1,779.32	\$ 69.75		\$ -
11-1109-400-580-400-32-5070-S-56288- FAM/CON SCI-SUPLS-TM							
CITY LINE DISTRIBUTORS	07/26/19	1,000.00	\$185.55	\$ 185.55	\$ -		\$ -
GLOBE EQUIPMENT CO.	06/19/20	921.12	\$346.20	\$ 195.86	\$ 150.34		\$ -
AMAZON.COM	06/26/20	1,913.03	\$141.77	\$ -	\$ -		\$ 141.77
			\$673.52	\$ 381.41	\$ 150.34		\$ 141.77
11-1109-401-070-401-60-5070-B-56172- PI-FCS-TXT/MTLS-DIST							
THOMSON LEARNING	05/06/20	9,405.00	\$9,405.00	\$ -	\$ 9,405.00		\$ -
CHECKER DISTRIBUTORS	06/09/20	2,965.68	\$2,965.68	\$ -	\$ 2,640.22		\$ 325.46
CHECKER DISTRIBUTORS	06/09/20	94.00	\$94.00	\$ 94.00	\$ -		\$ -
WHOLESALE FOR EVERYONE	06/09/20	589.95	\$589.95	\$ -	\$ 589.95		\$ -
B & H PHOTO - VIDEO INC.	06/10/20	8,776.10	\$8,776.10	\$ 105.30	\$ 8,670.80		\$ -
			\$21,830.73	\$ 199.30	\$ 21,305.97		\$ 325.46
11-1110-348-070-313-60-6400-B-54275- TECH ED-REPAIRS MACH/EQ							
VALLEY MACHINE KNIFE CORP	06/05/20	500.00	\$500.00	\$ 194.50	\$ 305.50		\$ -
			\$500.00	\$ 194.50	\$ 305.50		\$ -
11-1110-400-100-400-41-5080-S-56289- TECH ED-SUPLS-FLHS							
PERFORMANCE SCREEN SUPPLY LLC	03/05/20	592.84	\$592.84	\$ (100.86)	\$ 693.70		\$ -
ADVANCED EDUCATIONAL TECHNOLO	03/09/20	650.00	\$650.00	\$ (25.00)	\$ 675.00		\$ -
ADVANCED EDUCATIONAL TECHNOLO	03/09/20	25.00	\$25.00	\$ 25.00	\$ -		\$ -

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11-1110-400-300-400-43-5080-S-56289- TECH ED-SUPLS-FWHS			\$1,267.84	\$ (100.86)	\$ 1,368.70		\$ -
HARBOR FREIGHT TOOLS	08/13/19	13.94	\$13.94	\$ 13.94	\$ -		\$ -
HARBOR FREIGHT TOOLS	08/13/19	103.34	\$103.34	\$ 103.34	\$ -		\$ -
HOME DEPOT CREDIT SERVICES	11/08/19	590.71	\$49.95	\$ 49.95	\$ -		\$ -
HOME DEPOT CREDIT SERVICES	11/14/19	811.02	\$254.72	\$ 254.72	\$ -		\$ -
AMAZON.COM	12/06/19	2,157.47	\$137.34	\$ 137.34	\$ -		\$ -
KELVIN LP	12/06/19	998.75	\$167.20	\$ -	\$ 167.20		\$ -
AMAZON.COM	12/13/19	349.26	\$41.54	\$ 41.54	\$ -		\$ -
AMAZON.COM	12/13/19	1,018.93	\$284.00	\$ 284.00	\$ -		\$ -
AMAZON.COM	01/22/20	1,195.87	\$58.71	\$ -	\$ 58.71		\$ -
			\$1,110.74	\$ 884.83	\$ 225.91		\$ -
11-1110-400-520-400-30-5080-S-56289- TECH ED-SUPLS-FW							
SCHOOL SPECIALTY	06/12/20	1,439.24	\$176.20	\$ 144.00	\$ 32.20		\$ -
			\$176.20	\$ 144.00	\$ 32.20		\$ -
11-1111-400-580-400-32-5090-S-56290- MATH-SUPPLIES-TM							
OFFICE DEPOT, INC	06/19/20	359.60	\$359.60	\$ (34.40)	\$ 394.00		\$ -
			\$359.60	\$ (34.40)	\$ 394.00		\$ -
11-1111-400-610-400-10-5090-S-56290- MATH-SUPLS/MTLS-BU							
AMAZON.COM	06/19/20	380.64	\$380.64	\$ -	\$ -		\$ 380.64
			\$380.64	\$ -	\$ -		\$ 380.64
11-1111-400-770-400-20-5090-S-56290- MATH-SUPLS/MTLS-MH							
SCHOOL SPECIALTY SCIENCE	06/22/20	24.68	\$24.68	\$ -	\$ 24.68		\$ -
SCHOOL SPECIALTY SCIENCE	06/22/20	24.68	\$24.68	\$ -	\$ 24.68		\$ -
SCHOOL SPECIALTY SCIENCE	06/22/20	23.48	\$23.48	\$ -	\$ 23.48		\$ -
SCHOOL SPECIALTY SCIENCE	06/22/20	58.00	\$58.00	\$ -	\$ 58.00		\$ -
NCTM	06/22/20	34.95	\$34.95	\$ -	\$ 34.95		\$ -
NCTM	06/22/20	10.61	\$10.61	\$ 0.10	\$ 10.51		\$ -
			\$176.40	\$ 0.10	\$ 176.30		\$ -
11-1111-401-040-401-60-5090-B-56164- PI-MATH-TXT/MATLS-DIST-ELEM							
THE MATH LEARNING CENTER	06/19/20	1,500.00	\$1,500.00	\$ -	\$ 1,500.00		\$ -
THE MATH LEARNING CENTER	06/19/20	249.45	\$249.45	\$ -	\$ 249.45		\$ -
			\$1,749.45	\$ -	\$ 1,749.45		\$ -
11-1112-301-040-301-60-3455-B-56246- MUSIC PURCH SVC-DIST							
JULIA BRION	12/02/19	407.00	\$407.00	\$ 407.00	\$ -		\$ -
			\$407.00	\$ 407.00	\$ -		\$ -
11-1112-303-010-321-60-3400-B-54180- PROG IMP-MUSIC-PD/CURR							
MUSIC & ARTS	12/02/19	10,134.94	\$214.05	\$ 214.05	\$ -		\$ -
			\$214.05	\$ 214.05	\$ -		\$ -
11-1112-348-010-313-60-6400-B-54335- MUSIC-INSTRUMENT REPAIR							
INTEGRITY PIANO SERVICE	10/30/19	2,000.00	\$935.00	\$ 935.00	\$ -		\$ -
LARRY BENIGNO	12/02/19	2,000.00	\$2,000.00	\$ 610.00	\$ 1,390.00		\$ -
INTEGRITY PIANO SERVICE	12/02/19	2,000.00	\$2,000.00	\$ 2,000.00	\$ -		\$ -
COOPER-SMITH PIANO TUNING	01/30/20	500.00	\$125.00	\$ 125.00	\$ -		\$ -
INTEGRITY PIANO SERVICE	01/30/20	500.00	\$500.00	\$ 500.00	\$ -		\$ -
			\$5,560.00	\$ 4,170.00	\$ 1,390.00	\$ 1,390.00	\$ -
11-1112-400-010-401-60-5100-B-56159- PI-MUSIC-TEXT/MATLS-DIST							
W.B. MASON CO. INC.	08/27/19	1,000.00	\$608.88	\$ 567.67	\$ 41.21		\$ -
NATIONAL EDUCATIONAL MUSIC CO	08/27/19	1,000.00	\$427.44	\$ 427.44	\$ -		\$ -
OFFICE DEPOT, INC	08/27/19	500.00	\$125.69	\$ 125.69	\$ -		\$ -
J. W. PEPPER & SON INC.	08/27/19	3,000.00	\$11.63	\$ -	\$ 11.63		\$ -
MUSIC & ARTS	08/27/19	3,000.00	\$1,268.09	\$ 1,268.09	\$ -		\$ -
J. W. PEPPER & SON INC.	12/02/19	1,000.00	\$23.57	\$ 0.20	\$ 23.37		\$ -
AUDIOWORKSCT	06/19/20	4,425.00	\$4,425.00	\$ -	\$ 4,425.00		\$ -
			\$6,890.30	\$ 2,389.09	\$ 4,501.21		\$ -
11-1112-400-100-400-41-5100-S-56291- MUSIC-SUPPLIES-FLHS							
MUSIC & ARTS	09/12/19	1,000.00	\$1,000.00	\$ 1,000.00	\$ -		\$ -
J. W. PEPPER & SON INC.	11/14/19	1,000.00	\$282.71	\$ 282.71	\$ -		\$ -
			\$1,282.71	\$ 1,282.71	\$ -		\$ -
11-1112-400-300-400-43-5100-S-56291- MUSIC-SUPPLIES-FWHS							
W.B. MASON CO. INC.	09/05/19	600.00	\$600.00	\$ 288.13	\$ 311.87		\$ -
WOODWIND AND BRASSWIND	09/05/19	1,000.00	\$300.75	\$ 2.00	\$ 298.75		\$ -
J. W. PEPPER & SON INC.	09/05/19	1,000.00	\$10.29	\$ 10.29	\$ -		\$ -
OFFICE DEPOT, INC	09/12/19	500.00	\$500.00	\$ 290.00	\$ 188.90		\$ 21.10
			\$1,411.04	\$ 590.42	\$ 799.52		\$ 21.10
11-1112-400-560-400-31-5100-S-56291- MUSIC-SUPPLIES-LD							

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AMAZON.COM	06/12/20	529.23	\$529.23	\$ 170.73	\$ 358.50		\$ -
			\$529.23	\$ 170.73	\$ 358.50		\$ -
11-1112-540-010-501-60-5541-B-58250- SPEC. MUSIC INSTR/EQUIP							
JIM ROYLE PERCUSSION	06/29/20	2,998.00	\$2,998.00	\$ -	\$ 2,998.00		\$ -
			\$2,998.00	\$ -	\$ 2,998.00		\$ -
11-1113-303-040-321-60-3400-B-54175- PROG IMP-SCI-PD/CURR-ELEM							
CONNECTICUT INVENTION CONVENT	11/08/19	400.00	\$100.00	\$ 100.00	\$ -		\$ -
			\$100.00	\$ 100.00	\$ -		\$ -
11-1113-303-070-321-60-3400-B-54175- PROG IMP-SCI-PD/CURR-SEC							
ST.JOHSNBURY ACADEMY	06/19/20	140.00	\$140.00	\$ -	\$ 140.00		\$ -
ST.JOHSNBURY ACADEMY	06/19/20	1,150.00	\$1,150.00	\$ -	\$ 1,150.00		\$ -
			\$1,290.00	\$ -	\$ 1,290.00		\$ -
11-1113-400-100-400-41-5110-S-56292- SCIENCE-SUPPLIES-FLHS							
CAROLINA BIOLOGICAL SUPPLY	07/19/19	1,219.20	\$112.96	\$ 112.96	\$ -		\$ -
CAROLINA BIOLOGICAL SUPPLY	07/19/19	104.85	\$104.85	\$ 104.85	\$ -		\$ -
WARD'S NATURAL SCIENCE EST.,	07/19/19	205.24	\$114.32	\$ 114.32	\$ -		\$ -
WARD'S NATURAL SCIENCE EST.,	07/19/19	124.18	\$48.30	\$ 22.30	\$ 26.00		\$ -
WARD'S NATURAL SCIENCE EST.,	07/19/19	1,012.04	\$114.41	\$ 114.41	\$ -		\$ -
SUPER STOP & SHOP	09/17/19	600.00	\$352.45	\$ 352.45	\$ -		\$ -
SCHOOL SPECIALTY	10/21/19	700.00	\$700.00	\$ 45.60	\$ 654.40		\$ -
CAROLINA BIOLOGICAL SUPPLY	02/19/20	138.00	\$138.00	\$ 138.00	\$ -		\$ -
			\$1,685.29	\$ 1,004.89	\$ 680.40		\$ -
11-1113-400-300-400-43-5110-S-56292- SCIENCE-SUPPLIES-FWHS							
CAROLINA BIOLOGICAL SUPPLY	07/19/19	523.66	\$523.66	\$ 523.66	\$ -		\$ -
CAROLINA BIOLOGICAL SUPPLY	07/19/19	725.60	\$169.93	\$ 169.93	\$ -		\$ -
WARD'S NATURAL SCIENCE EST.,	07/19/19	968.90	\$28.28	\$ 28.28	\$ -		\$ -
WARD'S NATURAL SCIENCE EST.,	07/19/19	623.98	\$254.94	\$ 254.94	\$ -		\$ -
AMAZON.COM	07/19/19	35.88	\$26.01	\$ 26.01	\$ -		\$ -
AMAZON.COM	07/19/19	48.50	\$35.16	\$ 35.16	\$ -		\$ -
AMAZON.COM	07/19/19	187.47	\$135.89	\$ 135.89	\$ -		\$ -
W.B. MASON CO. INC.	08/29/19	52.56	\$38.01	\$ 38.01	\$ -		\$ -
CAROLINA BIOLOGICAL SUPPLY	08/29/19	1,723.37	\$586.22	\$ 586.22	\$ -		\$ -
WARD'S NATURAL SCIENCE EST.,	08/30/19	63.84	\$63.84	\$ 63.84	\$ -		\$ -
WARD'S NATURAL SCIENCE EST.,	08/30/19	84.80	\$84.80	\$ 84.80	\$ -		\$ -
SUPER STOP & SHOP	09/12/19	600.00	\$348.13	\$ 348.13	\$ -		\$ -
UNCLE JIM'S WORM FARM	10/01/19	24.95	\$24.95	\$ 24.95	\$ -		\$ -
OFFICE DEPOT, INC	01/28/20	547.20	\$277.34	\$ 277.34	\$ -		\$ -
THAT FISH PLACE - THAT PET PL	05/20/20	63.08	\$63.08	\$ 63.08	\$ -		\$ -
			\$2,660.24	\$ 2,660.24	\$ -		\$ -
11-1113-400-610-400-10-5110-S-56292- SCIENCE SUPLS/MTLS-BU							
SCHOOL SPECIALTY	06/19/20	399.71	\$399.71	\$ -	\$ -		\$ 399.71
			\$399.71	\$ -	\$ -		\$ 399.71
11-1113-400-630-400-12-5110-S-56292- SCIENCE-SUPLS/MTLS-DW							
AMAZON.COM	06/16/20	501.41	\$24.99	\$ -	\$ -		\$ 24.99
			\$24.99	\$ -	\$ -		\$ 24.99
11-1113-400-770-400-20-5110-S-56292- SCIENCE-SUPLS/MTLS-MH							
SCHOOL SPECIALITY SCIENCE	06/22/20	73.02	\$73.02	\$ -	\$ 73.02		\$ -
			\$73.02	\$ -	\$ 73.02		\$ -
11-1113-400-960-400-28-5110-S-56292- SCIENCE-SUPLS/MTLS-ST							
EAI EDUCATION	04/30/20	350.99	\$350.99	\$ -	\$ 350.99		\$ -
			\$350.99	\$ -	\$ 350.99		\$ -
11-1113-401-040-401-60-5110-B-56165- PI-SCI-TEXT/MTLS-DIST-ELEM							
MUSEUM OF SCIENCE	06/04/20	13,368.00	\$13,368.00	\$ (0.85)	\$ 13,368.85		\$ -
OVERDRIVE INC.	06/19/20	11,891.12	\$11,891.12	\$ -	\$ -		\$ 11,891.12
			\$25,259.12	\$ (0.85)	\$ 13,368.85		\$ 11,891.12
11-1115-303-010-321-60-3400-B-54177- PROG IMP-SS-PD/CURR							
PERFECTION LEARNING CORP.	04/30/20	2,234.40	\$2,234.40	\$ -	\$ 2,234.40		\$ -
			\$2,234.40	\$ -	\$ 2,234.40		\$ -
11-1115-400-300-400-43-5120-S-56293- SOC ST-SUPPLIES-FWHS							
PERFECTION LEARNING CORP.	04/30/20	1,995.00	\$1,995.00	\$ -	\$ 1,995.00		\$ -
PERFECTION LEARNING CORP.	04/30/20	239.40	\$239.40	\$ -	\$ 239.40		\$ -
			\$2,234.40	\$ -	\$ 2,234.40		\$ -

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11-1115-400-560-400-31-5120-S-56293- SOC ST-SUPPLIES-LD							
OFFICE DEPOT, INC	06/19/20	337.02	\$337.02	\$ -	\$ 337.02		\$ -
			\$337.02	\$ -	\$ 337.02		\$ -
11-1115-401-010-401-60-5120-B-56169- PI-SOC ST-TXT/MTLS-DIST							
BEDFORD,FREEMAN & WORTH	05/27/20	3,887.73	\$3,887.73	\$ 76.23	\$ 3,811.50		\$ -
BARNES & NOBLE INC.	06/19/20	5,712.00	\$5,712.00	\$ -	\$ 5,712.00		\$ -
			\$9,599.73	\$ 76.23	\$ 9,523.50		\$ -
11-1118-400-730-400-16-5130-S-56294- KNDGRTN-SUPPLIES-JN							
SCHOOL SPECIALTY	03/05/20	3.93	\$0.37	\$ 0.37	\$ -		\$ -
SCHOOL SPECIALTY	03/05/20	1.36	\$0.13	\$ 0.13	\$ -		\$ -
SCHOOL SPECIALTY	03/05/20	15.78	\$1.50	\$ 1.50	\$ -		\$ -
SCHOOL SPECIALTY	03/05/20	17.73	\$1.68	\$ 1.68	\$ -		\$ -
SCHOOL SPECIALTY	03/05/20	13.05	\$1.24	\$ 1.24	\$ -		\$ -
SCHOOL SPECIALTY	03/05/20	26.39	\$2.50	\$ 2.50	\$ -		\$ -
SCHOOL SPECIALTY	03/05/20	16.68	\$1.58	\$ 1.58	\$ -		\$ -
			\$9.00	\$ 9.00	\$ -		\$ -
11-1119-400-900-400-50-5140-S-56295- SUPPLIES - WFC							
OFFICE DEPOT, INC	06/24/20	988.23	\$988.23	\$ -	\$ 988.23		\$ -
			\$988.23	\$ -	\$ 988.23		\$ -
11-1129-420-010-411-60-5045-B-56135- ELL TEXTS/MATLS-SYS							
BARNES & NOBLE INC.	12/02/19	935.84	\$935.84	\$ 935.84	\$ -		\$ -
BREAKOUT EDU	03/09/20	280.00	\$280.00	\$ 280.00	\$ -		\$ -
BREAKOUT EDU	03/09/20	150.00	\$150.00	\$ -	\$ 150.00		\$ -
			\$1,365.84	\$ 1,215.84	\$ 150.00		\$ -
11-1130-330-100-301-41-6175-S-59310- FRESHMAN ORIENTAT'N-FLHS							
OFFICE DEPOT, INC	08/14/19	208.67	\$208.67	\$ (9.71)	\$ 218.38		\$ -
			\$208.67	\$ (9.71)	\$ 218.38		\$ -
11-1130-349-100-315-41-6055-C-54390- FACILITIES RENTAL-FLHS							
GYMNASTICS AND CHEERLEADING	07/26/19	4,000.00	\$4,000.00	\$ -	\$ -		\$ -
PEQUOT YACHT CLUB	07/26/19	4,000.00	\$4,000.00	\$ 4,000.00	\$ -		\$ -
WONDERLAND OF ICE	07/26/19	20,000.00	\$20,000.00	\$ -	\$ -		\$ -
GOLF LOUNGE 18	07/26/19	2,400.00	\$2,400.00	\$ 2,400.00	\$ -		\$ -
			\$30,400.00	\$ 6,400.00	\$ -	\$ 24,000.00	\$ -
11-1130-349-300-315-43-6055-C-54390- FACILITIES RENTAL-FWHS							
GYMNASTICS AND CHEERLEADING	08/13/19	4,000.00	\$4,000.00	\$ -	\$ -		\$ -
GOLF LOUNGE 18	08/13/19	2,400.00	\$2,400.00	\$ 2,400.00	\$ -		\$ -
WONDERLAND OF ICE	08/14/19	32,000.00	\$32,000.00	\$ -	\$ -		\$ -
			\$38,400.00	\$ 2,400.00	\$ -	\$ 36,000.00	\$ -
11-1130-429-580-307-32-6070-S-55060- INTRAMURAL COST-TM							
OFFICE DEPOT, INC	06/19/20	13.05	\$13.05	\$ -	\$ 13.05		\$ -
OFFICE DEPOT, INC	06/19/20	7.49	\$7.49	\$ -	\$ 7.49		\$ -
			\$20.54	\$ -	\$ 20.54		\$ -
11-1130-430-100-409-41-6060-S-56710- SPORTS COST-FLHS							
DINN BROS.	08/16/19		\$500.00	\$ 500.00	\$ -		\$ -
AMERICAN RED CROSS	09/13/19		\$780.00	\$ 780.00	\$ -		\$ -
WONDERLAND OF ICE	01/28/20		\$1,187.50	\$ -	\$ -		\$ 1,187.50
BSN SPORTS			\$10,200.00	\$ -	\$ -		\$ 10,200.00
BSN SPORTS			\$3,372.00	\$ 172.00	\$ 3,200.00		\$ -
BSN SPORTS			\$7,560.00	\$ -	\$ -		\$ 7,560.00
BSN SPORTS			\$1,210.00	\$ -	\$ -		\$ 1,210.00
BSN SPORTS			\$1,950.00	\$ -	\$ -		\$ 1,950.00
BSN SPORTS			\$1,950.00	\$ -	\$ -		\$ 1,950.00
THE NIXON COMPANY			\$2,600.00	\$ -	\$ 1,819.11		\$ 780.89
THE NIXON COMPANY			\$325.00	\$ -	\$ 227.39		\$ 97.61
BSN SPORTS			\$5,780.00	\$ -	\$ 5,780.00		\$ -
BLANCHETTE SPORTING GOODS INC			\$1,060.00	\$ -	\$ 1,060.00		\$ -
MAXBP, LLC			\$737.00	\$ -	\$ 737.00		\$ -
BSN SPORTS			\$2,967.98	\$ -	\$ 2,967.98		\$ -
BSN SPORTS			\$7,516.47	\$ -	\$ 7,516.47		\$ -
BSN SPORTS			\$3,866.88	\$ -	\$ 3,866.88		\$ -
STADIUM SYSTEM, INC.			\$985.00	\$ -	\$ 985.00		\$ -
ALPHA FACTOR			\$2,599.80	\$ 140.00	\$ 2,459.80		\$ -
BSN SPORTS			\$1,656.00	\$ -	\$ -		\$ 1,656.00
BSN SPORTS			\$1,186.80	\$ -	\$ -		\$ 1,186.80
BSN SPORTS			\$3,561.00	\$ (0.60)	\$ 3,561.60		\$ -
BLANCHETTE SPORTING GOODS INC			\$7,950.00	\$ -	\$ 7,950.00		\$ -
STADIUM SYSTEM, INC.			\$2,970.00	\$ -	\$ -		\$ 2,970.00

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STADIUM SYSTEM, INC.			\$2,790.00	\$ -	\$ -		\$ 2,790.00
STADIUM SYSTEM, INC.			\$1,080.00	\$ -	\$ -		\$ 1,080.00
INPRODUCTION			\$925.00	\$ -	\$ -		\$ 925.00
INPRODUCTION			\$345.00	\$ -	\$ -		\$ 345.00
INPRODUCTION			\$450.21	\$ -	\$ -		\$ 450.21
MEDCO SPORTS			\$355.70	\$ -	\$ 148.20		\$ 207.50
SIDE BY SIDE STUFF			\$681.33	\$ -	\$ 681.33		\$ -
			\$81,098.67	\$ 1,591.40	\$ 42,960.76		\$ 36,546.51
11-1130-430-300-409-43-6060-S-56710- SPORTS COST-FWHS							
HOME DEPOT CREDIT SERVICES			\$190.06	\$ 190.06	\$ -		\$ -
DINN BROS.			\$379.95	\$ 250.00	\$ -		\$ 129.95
FIRST STUDENT INC.			\$18,107.44	\$ 18,107.44	\$ -		\$ -
BSN SPORTS			\$297.08	\$ 297.08	\$ -		\$ -
ARTECH			\$300.00	\$ -	\$ -		\$ 300.00
ARTECH			\$300.00	\$ -	\$ -		\$ 300.00
ARTECH			\$51.00	\$ -	\$ -		\$ 51.00
WONDERLAND OF ICE			\$1,187.50	\$ -	\$ -		\$ 1,187.50
MEDCO SPORTS			\$140.18	\$ -	\$ -		\$ 140.18
BSN SPORTS			\$14,408.80	\$ -	\$ -		\$ 14,408.80
BSN SPORTS			\$1,000.00	\$ -	\$ -		\$ 1,000.00
BLANCHETTE SPORTING GOODS INC			\$3,120.00	\$ -	\$ -		\$ 3,120.00
COULTER VENTURES LLC			\$2,088.34	\$ -	\$ 2,088.34		\$ -
BSN SPORTS			\$16,800.00	\$ -	\$ 16,800.00		\$ -
BSN SPORTS			\$8,415.00	\$ -	\$ -		\$ 8,415.00
BSN SPORTS			\$4,250.00	\$ -	\$ -		\$ 4,250.00
			\$71,035.35	\$ 18,844.58	\$ 18,888.34		\$ 33,302.43
11-1130-431-100-409-41-6080-S-56720- DRAMA COST-FLHS							
RING'S END LUMBER	10/21/19	1,500.00	\$597.17	\$ 597.17	\$ -		\$ -
W.B. MASON CO. INC.	10/21/19	500.00	\$331.66	\$ 56.13	\$ 275.53		\$ -
			\$928.83	\$ 653.30	\$ 275.53		\$ -
11-1130-432-300-409-43-6090-S-56730- MUSIC COST-FWHS							
MICHAEL ANDREW COONEY	10/17/19	300.00	\$50.00	\$ 50.00	\$ -		\$ -
FAIRFIELD POLICE DEPARTMENT	10/30/19	260.00	\$260.00	\$ 260.00	\$ -		\$ -
			\$310.00	\$ 310.00	\$ -		\$ -
11-1200-312-010-303-62-3510-B-54028- PROFESSIONAL EXPENSES							
JOHN AND CAROLYN GEER	10/04/19	5,000.00	\$5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
			\$5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
11-1200-317-010-329-62-3810-B-54740- SE-TUITION OTH SCHOOLS							
19-20 SY: Settlement Agreement			\$31,620.00	\$ -	\$ -	\$ 31,620.00	
19-20 SETTLEMENT AGMT			\$10,000.00	\$ -	\$ -	\$ 10,000.00	
19-20 SY: Settlement Agreement			\$16,770.00	\$ -	\$ 16,770.00	\$ 16,770.00	\$ -
19-20 SY: TUITION FOR EXTENDED			\$8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -
ESY 2019-2020 Reimbursement			\$7,080.00	\$ -	\$ -	\$ 7,080.00	
19-20 SY: Settlement Agreement			\$43,434.50	\$ 19,413.25	\$ 24,021.25	\$ 24,021.25	\$ -
19-20 SY: Settlement Agreement			\$18,333.00	\$ -	\$ 18,333.00	\$ 18,333.00	\$ -
19-20 SY Tuition			\$6,248.75	\$ 6,248.75	\$ -	\$ -	\$ -
19-20 SY tuition. Partial month			\$976.25	\$ 976.25	\$ -	\$ -	\$ -
19-20 SETTLEMENT AGREEMENT TUITIO			\$10,200.00	\$ 2,365.00	\$ 7,835.00	\$ 7,835.00	\$ -
19-20 Settlement Agreement			\$23,000.00	\$ -	\$ -	\$ 23,000.00	
19-20 SY Settlement Agreement			\$16,666.68	\$ -	\$ -	\$ 16,666.68	
19-20 SETTLEMENT			\$23,750.00	\$ -	\$ 23,750.00	\$ 23,750.00	\$ -
19-20 Settlement			\$17,500.00	\$ -	\$ -	\$ 17,500.00	
19-20 SY Settlement Agreement			\$11,250.00	\$ -	\$ -	\$ 11,250.00	
19-20 Settlement Agreement			\$13,470.00	\$ -	\$ 13,470.00	\$ 13,470.00	\$ -
			\$258,299.18	\$ 37,003.25	\$ 104,179.25	\$ 221,295.93	\$ -
11-1200-335-010-317-65-6200-B-54590- SE-SUMMER SCHOOL TRANS							
FIRST STUDENT INC.	10/25/19	258,815.00	\$749.44	\$ 749.44	\$ -		\$ -
			\$749.44	\$ 749.44	\$ -		\$ -
11-1200-346-001-327-62-6150-B-54681- SP ED-COPYING							
DE LAGE LANDEN FINANCIAL SERV	07/19/19	2,220.00	\$185.00	\$ -	\$ 185.00		\$ -
A & A OFFICE SYSTEMS INC.	07/23/19	3,272.46	\$532.84	\$ 532.84	\$ -		\$ -
DE LAGE LANDEN FINANCIAL SERV	06/29/20	216.67	\$216.67	\$ -	\$ 216.67		\$ -
			\$934.51	\$ 532.84	\$ 401.67	\$ 216.67	\$ -
11-1200-400-300-400-43-5150-S-56296- SE-SUPPLIES-FWHS							
W.B. MASON CO. INC.	07/10/19	750.00	\$465.96	\$ 465.96	\$ -		\$ -
			\$465.96	\$ 465.96	\$ -		\$ -
11-1200-400-481-404-52-5150-E-56130- SE-SUPL/MTLS-ECC							

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SCHOOL SPECIALTY	08/14/19	1,035.29	\$1,035.29	\$ 11.63	\$ 1,023.66		\$ -
			\$1,035.29	\$ 11.63	\$ 1,023.66		\$ -
11-1200-400-630-400-12-5150-S-56296- SE-SUPPLIES-DW							
REALLY GOOD STUFF INC.	03/05/20	42.35	\$42.35	\$ -	\$ 42.35		\$ -
REALLY GOOD STUFF INC.	03/05/20	19.97	\$19.97	\$ -	\$ 19.97		\$ -
REALLY GOOD STUFF INC.	03/05/20	16.94	\$16.94	\$ -	\$ 16.94		\$ -
			\$79.26	\$ -	\$ 79.26		\$ -
11-1200-400-710-400-14-5150-S-56296- SE-SUPPLIES-HH							
PRO-ED	04/30/20	96.00	\$96.00	\$ -	\$ -		\$ 96.00
			\$96.00	\$ -	\$ -		\$ 96.00
11-1200-400-730-400-16-5150-S-56296- SE-SUPPLIES-JN							
SCHOOL SPECIALTY			\$55.43	\$ -	\$ 55.43		\$ -
SCHOOL SPECIALTY			\$168.88	\$ -	\$ 168.88		\$ -
SCHOOL SPECIALTY			\$52.26	\$ -	\$ 52.26		\$ -
SCHOOL SPECIALTY			\$10.55	\$ -	\$ 10.55		\$ -
SCHOOL SPECIALTY			\$0.60	\$ -	\$ 0.60		\$ -
WILSON LANGUAGE TRAINING CORP			\$50.00	\$ -	\$ 50.00		\$ -
WILSON LANGUAGE TRAINING CORP			\$50.00	\$ -	\$ 50.00		\$ -
WILSON LANGUAGE TRAINING CORP			\$71.00	\$ -	\$ 71.00		\$ -
WILSON LANGUAGE TRAINING CORP			\$149.70	\$ -	\$ 149.70		\$ -
WILSON LANGUAGE TRAINING CORP			\$25.66	\$ -	\$ 25.66		\$ -
			\$634.08	\$ -	\$ 634.08		\$ -
11-1200-400-750-400-18-5150-S-56296- SE-SUPPLIES-MK							
PEARSON LEARNING	03/09/20	119.94	\$119.94	\$ -	\$ -		\$ 119.94
AMAZON.COM	06/24/20	523.57	\$523.57	\$ 1.99	\$ 521.58		\$ -
			\$643.51	\$ 1.99	\$ 521.58		\$ 119.94
11-1200-540-010-501-62-5542-B-58465- SE-ASSISTIVE TECHNOLOGY							
HEWLET PACKARD INC	05/20/20	1,695.00	\$878.33	\$ -	\$ 878.33		\$ -
HEWLET PACKARD INC	05/20/20	120.00	\$62.18	\$ -	\$ 62.18		\$ -
HEWLET PACKARD INC	05/20/20	1,456.00	\$754.49	\$ -	\$ 754.49		\$ -
			\$1,695.00	\$ -	\$ 1,695.00		\$ -
11-2115-460-010-309-64-6490-B-54115- SECURITY PURCHASE EXP							
ANDY FRAIN SERVICES, INC	08/01/19	39,634.75	\$113.50	\$ 113.50	\$ -		\$ -
ADVANCED SECURITY TECHNOLOGIE	03/05/20	1,040.00	\$390.00	\$ 390.00	\$ -		\$ -
CONNER PRINTING LLC	03/11/20	386.00	\$386.00	\$ 386.00	\$ -		\$ -
ADVANCED SECURITY TECHNOLOGIE	03/30/20	1,040.00	\$1,040.00	\$ 1,040.00	\$ -		\$ -
ADVANCED SECURITY TECHNOLOGIE	03/30/20	3,947.00	\$3,947.00	\$ 658.00	\$ 3,289.00		\$ -
AUTO HOME COMMERCIAL SYSTEMS	06/24/20	10,469.04	\$10,469.04	\$ -	\$ 10,469.04		\$ -
AUTO HOME COMMERCIAL SYSTEMS	06/24/20	10,469.04	\$10,469.04	\$ -	\$ 10,469.04		\$ -
			\$26,814.58	\$ 2,587.50	\$ 24,227.08	\$ 3,289.00	\$ -
11-2120-400-100-400-41-5170-S-56297- GUID-CAREER ED SPLS-FLHS							
YALE CHILD STUDY CENTER	02/19/20	375.00	\$375.00	\$ 375.00	\$ -		\$ -
			\$375.00	\$ 375.00	\$ -		\$ -
11-2120-400-300-400-43-5170-S-56297- GUID-CAREER ED SPLS-FWHS							
ASCA PUBLICATIONS	09/12/19	49.90	\$49.90	\$ 49.90	\$ -		\$ -
AMAZON.COM	12/13/19	47.37	\$33.73	\$ 33.73	\$ -		\$ -
PREMIER	04/30/20	1,395.83	\$1,395.83	\$ 155.10	\$ 1,240.73		\$ -
			\$1,479.46	\$ 238.73	\$ 1,240.73		\$ -
11-2130-440-100-415-41-5230-S-56665- SCH NURSE SUPPLIES-FLHS							
SCHOOL HEALTH CORP.	02/11/20	500.00	\$202.45	\$ 202.45	\$ -		\$ -
			\$202.45	\$ 202.45	\$ -		\$ -
11-2130-440-481-415-52-5230-E-56665- SCH NURSE SUPPLIES-ECC							
SCHOOL HEALTH CORP.	07/19/19	750.00	\$42.64	\$ 42.64	\$ -		\$ -
SCHOOL HEALTH CORP.	07/19/19	250.00	\$53.02	\$ 53.02	\$ -		\$ -
			\$95.66	\$ 95.66	\$ -		\$ -
11-2130-440-610-415-10-5230-S-56665- SCH NURSE SUPPLIES-BU							
SCHOOL HEALTH CORP.	09/19/19	200.00	\$50.71	\$ 50.71	\$ -		\$ -
			\$50.71	\$ 50.71	\$ -		\$ -
11-2130-440-630-415-12-5230-S-56665- SCH NURSE SUPPLIES-DW							
SCHOOL HEALTH CORP.	07/03/19	350.00	\$152.76	\$ 152.76	\$ -		\$ -
			\$152.76	\$ 152.76	\$ -		\$ -
11-2130-440-710-415-14-5230-S-56665- SCH NURSE SUPPLIES-HH							

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SCHOOL HEALTH CORP.	07/10/19	250.00	\$250.00	\$ 250.00	\$ -		\$ -
11-2130-440-960-415-28-5230-S-56665- SCH NURSE SUPPLIES-ST			\$250.00	\$ 250.00	\$ -		\$ -
SCHOOL HEALTH CORP.	10/30/19	300.00	\$93.25	\$ 93.25	\$ -		\$ -
11-2210-295-010-321-67-3700-B-53550- IMP/INST-PRO GRTH TUITION			\$93.25	\$ 93.25	\$ -		\$ -
CHRISTINA PIAZZA	04/30/20	3,724.50	\$3,724.50	\$ -	\$ -		
LEAH DALTON	04/30/20	583.70	\$583.70	\$ -	\$ -		
JENNIFER MENGOLD	04/30/20	1,824.00	\$1,824.00	\$ -	\$ -		
JODI SACKS	04/30/20	449.00	\$449.00	\$ -	\$ -		
CHERYL TAFEL	04/30/20	2,964.00	\$1,140.00	\$ -	\$ 1,140.00		\$ -
RABIA MAIRECH	04/30/20	1,798.40	\$1,798.40	\$ -	\$ -		
11-2210-320-010-321-60-6113-B-54170- IMP/INST-STAFF DEVELOP			\$9,519.60	\$ -	\$ 1,140.00	\$ 8,379.60	\$ -
FRONTLINE TECHNOLOGIES	02/21/20	2,275.00	\$2,275.00	\$ -	\$ -		\$ 2,275.00
FRONTLINE TECHNOLOGIES	03/16/20	2,000.00	\$2,000.00	\$ -	\$ -		\$ 2,000.00
AMAZON.COM	06/26/20	2,089.20	\$1,052.64	\$ (10.44)	\$ 1,063.08		\$ -
11-2210-323-100-319-41-6130-S-54460- IMP/INST-CNF/STAF DV-FLHS			\$5,327.64	\$ (10.44)	\$ 1,063.08		\$ 4,275.00
NCTE	11/07/19	360.00	\$360.00	\$ -	\$ 360.00		\$ -
11-2210-323-300-319-43-6130-S-54460- IMP/INST-CNF/STAF DV-FWHS			\$360.00	\$ -	\$ 360.00	\$ 360.00	\$ -
CIAC	01/30/20	130.00	\$130.00	\$ 130.00	\$ -		\$ -
COOPERATIVE EDUCATIONAL SERVI	03/05/20	175.00	\$175.00	\$ 175.00	\$ -		\$ -
11-2210-323-610-319-10-6130-S-54440- IMP/INST-CNF/STAF DV-BU			\$305.00	\$ 305.00	\$ -		\$ -
COLUMBIA UNIVERSITY	03/11/20	850.00	\$850.00	\$ -	\$ -		
THE READING & WRITING PROJECT	05/06/20	100.00	\$100.00	\$ 100.00	\$ -		\$ -
11-2210-346-010-327-60-6150-B-54680- IMP/INST-COPYING			\$950.00	\$ 100.00	\$ -	\$ 850.00	\$ -
DE LAGE LANDEN FINANCIAL SERV	07/19/19	4,896.00	\$408.00	\$ -	\$ 408.00		\$ -
A & A OFFICE SYSTEMS INC.	07/23/19	1,975.65	\$45.42	\$ -	\$ 45.42		\$ -
11-2210-346-012-327-60-6150-B-54680- PTA - COPYING			\$453.42	\$ -	\$ 453.42	\$ 453.42	\$ -
A & A OFFICE SYSTEMS INC.	07/23/19	282.00	\$1.53	\$ -	\$ 1.53		\$ -
DE LAGE LANDEN FINANCIAL SERV	06/29/20	426.67	\$426.67	\$ -	\$ 426.67		\$ -
11-2210-356-001-305-60-6451-B-58050- RECORDS RETENTION			\$428.20	\$ -	\$ 428.20	\$ 428.20	\$ -
NEW ENGLAND ARCHIVE	07/25/19	8,000.00	\$136.43	\$ (71.87)	\$ 208.30		\$ -
NEW ENGLAND ARCHIVE	06/30/20	30,000.00	\$30,000.00	\$ -	\$ -		\$ 30,000.00
11-2220-401-010-401-60-5200-B-56166- PI-LIB/MEDIA-TXT/MTL-DIST			\$30,136.43	\$ (71.87)	\$ 208.30		\$ 30,000.00
TEXTBOOK WAREHOUSE	10/30/19	3,000.00	\$581.72	\$ 0.13	\$ 581.59		\$ -
11-2220-403-100-400-41-5200-S-56299- LIBRARY RESRCE CTR-FLHS			\$581.72	\$ 0.13	\$ 581.59		\$ -
TEXTBOOK WAREHOUSE	11/08/19	1,000.00	\$84.50	\$ 1.50	\$ 83.00		\$ -
11-2220-403-300-400-43-5200-S-56299- LIBRARY RESRCE CTR-FWHS			\$84.50	\$ 1.50	\$ 83.00		\$ -
BARNES & NOBLE INC.	11/08/19	1,000.00	\$492.38	\$ 492.38	\$ -		\$ -
BARNES & NOBLE INC.	12/02/19	500.00	\$191.97	\$ (17.63)	\$ 209.60		\$ -
FOLLETT SCHOOL SOLUTIONS INC.	02/13/20	1,709.53	\$33.19	\$ 33.19	\$ -		\$ -
11-2220-403-580-400-32-5200-S-56299- LIBRARY RESRCE CTR-TM			\$717.54	\$ 507.94	\$ 209.60		\$ -
FOLLETT SCHOOL SOLUTIONS INC.	09/13/19	3,000.00	\$249.18	\$ 45.53	\$ 203.65		\$ -
BARNES & NOBLE INC.	12/13/19	200.00	\$58.39	\$ 58.39	\$ -		\$ -
FOLLETT SCHOOL SOLUTIONS INC.	02/11/20	1,033.30	\$71.83	\$ 71.83	\$ -		\$ -
FOLLETT SCHOOL SOLUTIONS INC.	04/30/20	1,334.67	\$587.57	\$ 134.41	\$ 453.16		\$ -
11-2220-403-630-400-12-5200-S-56299- LIBRARY RESRCE CTR-DW			\$966.97	\$ 310.16	\$ 656.81		\$ -
FOLLETT SCHOOL SOLUTIONS INC.	07/10/19	2,900.00	\$130.03	\$ 130.03	\$ -		\$ -

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11-2220-403-710-400-14-5200-S-56299- LIBRARY RESRCE CTR-HH			\$130.03	\$ 130.03	\$ -		\$ -
FOLLETT SCHOOL SOLUTIONS INC.	09/19/19	3,000.00	\$2,628.16	\$ 176.41	\$ 2,451.75		\$ -
FOLLETT SCHOOL SOLUTIONS INC.	12/02/19	1,704.05	\$143.53	\$ 143.53	\$ -		\$ -
			\$2,771.69	\$ 319.94	\$ 2,451.75		\$ -
11-2220-403-730-400-16-5200-S-56299- LIBRARY RESRCE CTR-JN							
FOLLETT SCHOOL SOLUTIONS INC.	11/20/19	3,000.00	\$106.32	\$ 106.32	\$ -		\$ -
			\$106.32	\$ 106.32	\$ -		\$ -
11-2220-403-750-400-18-5200-S-56299- LIBRARY RESRCE CTR-MK							
SCHOLASTIC	06/22/20	284.63	\$284.63	\$ -	\$ 284.63		\$ -
			\$284.63	\$ -	\$ 284.63		\$ -
11-2220-403-770-400-20-5200-S-56299- LIBRARY RESRCE CTR-MH							
FOLLETT SCHOOL SOLUTIONS INC.	09/12/19	2,950.00	\$347.31	\$ 79.76	\$ 267.55		\$ -
			\$347.31	\$ 79.76	\$ 267.55		\$ -
11-2220-403-810-400-22-5200-S-56299- LIBRARY RESRCE CTR-NS							
FOLLETT SCHOOL SOLUTIONS INC.	07/10/19	3,000.00	\$2,052.37	\$ -	\$ 1,972.45		\$ 79.92
			\$2,052.37	\$ -	\$ 1,972.45		\$ 79.92
11-2220-403-910-400-24-5200-S-56299- LIBRARY RESRCE CTR-RV							
FOLLETT SCHOOL SOLUTIONS INC.	12/02/19	2,999.00	\$287.99	\$ 287.99	\$ -		\$ -
			\$287.99	\$ 287.99	\$ -		\$ -
11-2220-403-960-400-28-5200-S-56299- LIBRARY RESRCE CTR-ST							
BARNES & NOBLE INC.	01/09/20	500.00	\$118.66	\$ 118.66	\$ -		\$ -
FOLLETT SCHOOL SOLUTIONS INC.	06/19/20	39.80	\$39.80	\$ -	\$ -		\$ 39.80
			\$158.46	\$ 118.66	\$ -		\$ 39.80
11-2220-404-100-400-41-5200-S-56299- ED MEDIA-LIB SUPL-FLHS							
DEMCO INC.	07/12/19	500.00	\$75.89	\$ 75.89	\$ -		\$ -
OFFICE DEPOT, INC	07/12/19	400.00	\$269.04	\$ (10.41)	\$ 279.45		\$ -
SCHOOL SPECIALTY	04/30/20	178.17	\$178.17	\$ -	\$ 178.17		\$ -
SCHOOL SPECIALTY	04/30/20	65.06	\$65.06	\$ -	\$ 65.06		\$ -
			\$588.16	\$ 65.48	\$ 522.68		\$ -
11-2220-404-300-400-43-5200-S-56299- ED MEDIA-LIB SUPL-FWHS							
OFFICE DEPOT, INC	10/08/19	250.00	\$23.02	\$ 23.02	\$ -		\$ -
AMAZON.COM	10/30/19	91.50	\$27.90	\$ 27.90	\$ -		\$ -
OFFICE DEPOT, INC	02/13/20	250.00	\$250.00	\$ 250.00	\$ -		\$ -
OFFICE DEPOT, INC	06/04/20	38.50	\$38.50	\$ -	\$ -		\$ 38.50
OFFICE DEPOT, INC	06/04/20	216.93	\$216.93	\$ -	\$ -		\$ 216.93
			\$556.35	\$ 300.92	\$ -		\$ 255.43
11-2220-404-560-400-31-5200-S-56299- ED MEDIA-LIB SUPL-LD							
AMAZON.COM	06/24/20	264.68	\$264.68	\$ 264.68	\$ -		\$ -
			\$264.68	\$ 264.68	\$ -		\$ -
11-2220-404-580-400-32-5200-S-56299- ED MEDIA-LIB SUPL-TM							
FOLLETT SCHOOL SOLUTIONS INC.	04/30/20	33.19	\$14.61	\$ -	\$ 14.61		\$ -
			\$14.61	\$ -	\$ 14.61		\$ -
11-2230-322-010-321-66-6127-B-54655- TECH TRAINING							
CUSTOM COMPUTER SPECIALISTS,	01/28/20	1,260.00	\$1,260.00	\$ 1,260.00	\$ -		\$ -
CUSTOM COMPUTER SPECIALISTS,	01/28/20	500.00	\$500.00	\$ 500.00	\$ -		\$ -
ISTE	04/20/20	1,525.00	\$345.00	\$ 345.00	\$ -		\$ -
			\$2,105.00	\$ 2,105.00	\$ -		\$ -
11-2230-348-010-313-66-6405-B-54330- TECH SYS & EQUIP MAINT							
CHIMENET INC.	04/03/20		\$1,050.00	\$ -	\$ -		\$ 1,050.00
			\$1,050.00	\$ -	\$ -		\$ 1,050.00
11-2230-348-016-313-66-6410-B-54350- TECH SERVICE CONTRACTS							
CBS	07/25/19		\$458.35	\$ 458.35	\$ -		\$ -
CUSTOM COMPUTER SPECIALISTS,	05/11/20		\$360.00	\$ -	\$ 360.00		\$ -
TYLER TECHNOLOGIES	06/29/20		\$360.00	\$ -	\$ -		\$ 360.00
			\$1,178.35	\$ 458.35	\$ 360.00		\$ 360.00
11-2230-400-014-415-66-5240-B-56220- TECH SUPPLIES - DISTRICT							
W.B. MASON CO. INC.	02/05/20		\$331.05	\$ 331.05	\$ -		\$ -
FOLLETT SCHOOL SOLUTIONS INC.	05/20/20		\$1,018.05	\$ -	\$ 1,018.05		\$ -
INSIGHT PUBLIC SECTOR	06/29/20		\$898.50	\$ -	\$ -		\$ 898.50
			\$2,247.60	\$ 331.05	\$ 1,018.05		\$ 898.50

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Vendor Name	PO Date	Ordered Amount	Open Amount @ 7/31/2020	Closed After 7/31/2020	Amount Paid as of 10.1.2020	Accounts Payable	Open Balance
11-2230-445-100-400-41-5220-S-56300- TECH SUPLS-FLHS							
OFFICE DEPOT, INC	08/16/19		\$246.22	\$ 42.66	\$ 203.56		\$ -
AMAZON.COM	10/30/19		\$59.95	\$ (20.00)	\$ 79.95		\$ -
			\$306.17	\$ 22.66	\$ 283.51		\$ -
11-2230-445-300-400-43-5220-S-56300- TECH SUPLS-FWHS							
AMAZON.COM	12/02/19		\$35.28	\$ 35.28	\$ -		\$ -
AMAZON.COM	12/06/19		\$30.99	\$ 30.99	\$ -		\$ -
AMAZON.COM	06/19/20		\$463.86	\$ 2.12	\$ 461.74		\$ -
			\$530.13	\$ 68.39	\$ 461.74		\$ -
11-2230-445-560-400-31-5220-S-56300- TECH SUPLS-LD							
AMAZON.COM	06/12/20		\$1,385.36	\$ 250.28	\$ 1,135.08		\$ -
			\$1,385.36	\$ 250.28	\$ 1,135.08		\$ -
11-2230-445-610-400-10-5220-S-56300- TECH SUPLS-BU							
AMAZON.COM	04/30/20		\$56.97	\$ -	\$ -		\$ 56.97
AMAZON.COM	04/30/20		\$59.95	\$ -	\$ -		\$ 59.95
			\$116.92	\$ -	\$ -		\$ 116.92
11-2230-445-750-400-18-5220-S-56300- TECH SUPLS-MK							
AMAZON.COM	06/29/20		\$79.00	\$ -	\$ 79.00		\$ -
AMAZON.COM	06/29/20		\$23.98	\$ -	\$ 23.98		\$ -
			\$102.98	\$ -	\$ 102.98		\$ -
11-2230-475-010-311-66-6555-B-54625- TECH INFRASTRUCTURE							
TREASURER, STATE OF CONNECTIC	10/17/19		\$6,752.00	\$ (1.60)	\$ 6,753.60		\$ -
			\$6,752.00	\$ (1.60)	\$ 6,753.60	\$ 6,753.60	\$ -
11-2230-541-010-503-66-5545-B-58205- TECH CAPITAL OUTLAY							
HEWLET PACKARD INC	05/21/20		\$18,601.04	\$ -	\$ 18,601.04		\$ -
INSIGHT PUBLIC SECTOR	05/21/20		\$101,518.00	\$ -	\$ 11,227.80		\$ 90,290.20
INSIGHT PUBLIC SECTOR	05/21/20		\$12,624.00	\$ -	\$ 1,396.20		\$ 11,227.80
CHIMENET INC.	05/21/20		\$2,747.50	\$ -	\$ 2,747.50		\$ -
CHIMENET INC.	05/21/20		\$900.00	\$ -	\$ 900.00		\$ -
HEWLET PACKARD INC	06/29/20		\$43,125.00	\$ -	\$ -		\$ 43,125.00
INSIGHT PUBLIC SECTOR	06/29/20		\$5,450.00	\$ -	\$ 5,450.00		\$ -
INSIGHT PUBLIC SECTOR	06/29/20		\$21,230.00	\$ -	\$ -		\$ 21,230.00
INSIGHT PUBLIC SECTOR	06/29/20		\$2,640.00	\$ -	\$ 2,640.00		\$ -
			\$208,835.54	\$ -	\$ 42,962.54		\$ 165,873.00
11-2310-650-029-601-69-6170-B-59300- BD OF ED SVC-CES AFFILL.							
COOPERATIVE EDUCATIONAL SERVI	03/31/20		\$8,425.00	\$ 89.50	\$ 8,335.50		\$ -
			\$8,425.00	\$ 89.50	\$ 8,335.50	\$ 8,335.50	\$ -
11-2320-346-001-327-68-6150-B-54680- EX ADM SVC-COPYING							
A & A OFFICE SYSTEMS INC.	07/23/19		\$11.28	\$ -	\$ 11.28		\$ -
DE LAGE LANDEN FINANCIAL SERV	06/29/20		\$320.00	\$ -	\$ 320.00		\$ -
			\$331.28	\$ -	\$ 331.28	\$ 331.28	\$ -
11-2320-358-010-305-68-6460-B-54125- BUSNSS SVCS-LEGAL SVCS							
BERCHEM MOSES P.C.	10/30/19		\$660.00	\$ 660.00	\$ -		\$ -
PULLMAN & COMLEY, LLC	10/30/19		\$6,203.50	\$ 6,203.50	\$ -		\$ -
SHIPMAN & GOODWIN, LLP	10/30/19		\$1,246.59	\$ 1,246.59	\$ -		\$ -
SHIPMAN & GOODWIN, LLP	10/30/19		\$1,737.91	\$ 1,737.91	\$ -		\$ -
KAINEN ESCALERA AND MCHALE	03/05/20		\$336.38	\$ 336.38	\$ -		\$ -
			\$10,184.38	\$ 10,184.38	\$ -		\$ -
11-2320-438-001-403-68-5220-B-56645- EX ADM SVC-OFF SUPPLIES							
W.B. MASON CO. INC.	08/01/19		\$295.26	\$ 295.26	\$ -		\$ -
			\$295.26	\$ 295.26	\$ -		\$ -
11-2400-331-560-307-31-6140-S-54900- SCH ADM-COMENCEMENT-LD							
FAIRFIELD POLICE DEPARTMENT	03/09/20		\$350.00	\$ 350.00	\$ -		\$ -
			\$350.00	\$ 350.00	\$ -		\$ -
11-2400-331-580-307-32-6140-S-54900- SCH CAS ADM-COMENCEMENT-TM							
TBD			\$320.00	\$ 320.00	\$ -		\$ -
FAIRFIELD POLICE DEPARTMENT	03/05/20		\$200.00	\$ 200.00	\$ -		\$ -
FAIRFIELD POLICE DEPARTMENT	03/05/20		\$150.00	\$ 150.00	\$ -		\$ -
			\$670.00	\$ 670.00	\$ -		\$ -
11-2400-344-300-327-43-6155-S-54662- SCH ADM-PRINTING-FWHS							
SOUTHERN DUTCHESS NEWS	07/10/19		\$2,429.00	\$ 2,429.00	\$ -		\$ -
CONNER PRINTING LLC	07/19/19		\$600.00	\$ 600.00	\$ -		\$ -
CONNER PRINTING LLC	08/21/19		\$297.50	\$ 297.50	\$ -		\$ -
			\$3,326.50	\$ 3,326.50	\$ -		\$ -

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Vendor Name	PO Date	Ordered Amount	Open Amount @ 7/31/2020	Closed After 7/31/2020	Amount Paid as of 10.1.2020	Accounts Payable	Open Balance
11-2400-347-100-327-41-6150-C-54690- SCH ADM-COPYING-FLHS							
DE LAGE LANDEN FINANCIAL SERV	07/19/19		\$879.00	\$ -	\$ 879.00		\$ -
A & A OFFICE SYSTEMS INC.	07/23/19		\$2,039.01	\$ 221.19	\$ 1,817.82		\$ -
DE LAGE LANDEN FINANCIAL SERV	06/29/20		\$2,273.33	\$ -	\$ 2,273.33		\$ -
			\$5,191.34	\$ 221.19	\$ 4,970.15	\$ 4,970.15	\$ -
11-2400-347-300-327-43-6150-C-54690- SCH ADM-COPYING-FWHS							
DE LAGE LANDEN FINANCIAL SERV			\$404.00	\$ -	\$ 404.00		\$ -
A & A OFFICE SYSTEMS INC.			\$916.50	\$ 916.50	\$ -		\$ -
DE LAGE LANDEN FINANCIAL SERV			\$3,350.00	\$ -	\$ 3,350.00		\$ -
			\$4,670.50	\$ 916.50	\$ 3,754.00	\$ 3,754.00	\$ -
11-2400-347-520-327-30-6150-C-54720- SCH ADM-COPYING-FW							
DE LAGE LANDEN FINANCIAL SERV			\$619.00	\$ -	\$ 619.00		\$ -
A & A OFFICE SYSTEMS INC.			\$782.35	\$ 782.35	\$ -		\$ -
DE LAGE LANDEN FINANCIAL SERV			\$586.67	\$ -	\$ 586.67		\$ -
			\$1,988.02	\$ 782.35	\$ 1,205.67	\$ 1,205.67	\$ -
11-2400-347-560-327-31-6150-C-54720- SCH ADM-COPYING-LD							
DE LAGE LANDEN FINANCIAL SERV			\$576.00	\$ -	\$ 576.00		\$ -
A & A OFFICE SYSTEMS INC.			\$601.28	\$ 601.28	\$ -		\$ -
DE LAGE LANDEN FINANCIAL SERV			\$433.33	\$ -	\$ 433.33		\$ -
			\$1,610.61	\$ 601.28	\$ 1,009.33	\$ 1,009.33	\$ -
11-2400-347-580-327-32-6150-C-54720- SCH ADM-COPYING-TM							
DE LAGE LANDEN FINANCIAL SERV			\$578.00	\$ -	\$ 578.00		\$ -
A & A OFFICE SYSTEMS INC.			\$711.05	\$ 711.05	\$ -		\$ -
DE LAGE LANDEN FINANCIAL SERV			\$350.00	\$ -	\$ 350.00		\$ -
			\$1,639.05	\$ 711.05	\$ 928.00	\$ 928.00	\$ -
11-2400-347-610-327-10-6150-C-54710- SCH ADM-COPYING-BU							
A & A OFFICE SYSTEMS INC.			\$69.24	\$ 69.24	\$ -		\$ -
DE LAGE LANDEN FINANCIAL SERV			\$720.00	\$ -	\$ 720.00		\$ -
			\$789.24	\$ 69.24	\$ 720.00	\$ 720.00	\$ -
11-2400-347-630-327-12-6150-C-54710- SCH ADM-COPYING-DW							
DE LAGE LANDEN FINANCIAL SERV	07/19/19	1,260.00	\$105.00	\$ -	\$ 105.00		\$ -
A & A OFFICE SYSTEMS INC.	07/23/19	1,473.07	\$127.50	\$ 127.50	\$ -		\$ -
DE LAGE LANDEN FINANCIAL SERV	06/29/20	490.00	\$490.00	\$ -	\$ 490.00		\$ -
			\$722.50	\$ 127.50	\$ 595.00	\$ 595.00	\$ -
11-2400-347-710-327-14-6150-C-54710- SCH ADM-COPYING-HH							
DE LAGE LANDEN FINANCIAL SERV			\$346.00	\$ -	\$ 346.00		\$ -
A & A OFFICE SYSTEMS INC.			\$312.44	\$ 312.44	\$ -		\$ -
			\$658.44	\$ 312.44	\$ 346.00	\$ 346.00	\$ -
11-2400-347-730-327-16-6150-C-54710- SCH ADM-COPYING-JN							
DE LAGE LANDEN FINANCIAL SERV			\$346.00	\$ -	\$ 346.00		\$ -
			\$346.00	\$ -	\$ 346.00	\$ 346.00	\$ -
11-2400-347-750-327-18-6150-C-54710- SCH ADM-COPYING-MK							
DE LAGE LANDEN FINANCIAL SERV			\$355.00	\$ -	\$ 355.00		\$ -
A & A OFFICE SYSTEMS INC.			\$351.68	\$ 351.68	\$ -		\$ -
			\$706.68	\$ 351.68	\$ 355.00	\$ 355.00	\$ -
11-2400-347-770-327-20-6150-C-54710- SCH ADM-COPYING-MH							
DE LAGE LANDEN FINANCIAL SERV	07/19/19		\$346.00	\$ -	\$ 346.00		\$ -
A & A OFFICE SYSTEMS INC.			\$161.38	\$ 161.38	\$ -		\$ -
			\$507.38	\$ 161.38	\$ 346.00	\$ 346.00	\$ -
11-2400-347-810-327-22-6150-C-54710- SCH ADM-COPYING-NS							
DE LAGE LANDEN FINANCIAL SERV	07/19/19		\$346.00	\$ -	\$ 346.00		\$ -
A & A OFFICE SYSTEMS INC.	07/23/19		\$240.87	\$ 240.87	\$ -		\$ -
			\$586.87	\$ 240.87	\$ 346.00	\$ 346.00	\$ -
11-2400-347-850-327-23-6150-C-54710- SCH ADM-COPYING-OH							
A & A OFFICE SYSTEMS INC.	07/23/19		\$129.65	\$ 129.65	\$ -		\$ -
DE LAGE LANDEN FINANCIAL SERV	06/29/20		\$730.00	\$ -	\$ 730.00		\$ -
			\$859.65	\$ 129.65	\$ 730.00	\$ 730.00	\$ -
11-2400-347-900-327-50-6150-C-54690- SCH ADM-COPYING-WFC							
DE LAGE LANDEN FINANCIAL SERV	07/19/19		\$90.00	\$ -	\$ 90.00		\$ -
A & A OFFICE SYSTEMS INC.	07/23/19		\$9.89	\$ -	\$ 9.89		\$ -
DE LAGE LANDEN FINANCIAL SERV	06/29/20		\$170.00	\$ -	\$ 170.00		\$ -
			\$269.89	\$ -	\$ 269.89	\$ 269.89	\$ -
11-2400-347-910-327-24-6150-C-54710- SCH ADM-COPYING-RV							
A & A OFFICE SYSTEMS INC.	07/23/19		\$200.47	\$ 200.47	\$ -		\$ -
DE LAGE LANDEN FINANCIAL SERV	06/29/20		\$730.00	\$ -	\$ 730.00		\$ -
			\$930.47	\$ 200.47	\$ 730.00	\$ 730.00	\$ -
11-2400-347-940-327-26-6150-C-54710- SCH ADM-COPYING-SH							

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Vendor Name	PO Date	Ordered Amount	Open Amount @ 7/31/2020	Closed After 7/31/2020	Amount Paid as of 10.1.2020	Accounts Payable	Open Balance
DE LAGE LANDEN FINANCIAL SERV 07/19/19			\$346.00	\$ -	\$ 346.00		\$ -
A & A OFFICE SYSTEMS INC. 07/23/19			\$343.51	\$ 343.51	\$ -		\$ -
			\$689.51	\$ 343.51	\$ 346.00	\$ 346.00	\$ -
11-2400-347-960-327-28-6150-C-54710- SCH ADM-COPYING-ST							
DE LAGE LANDEN FINANCIAL SERV 07/19/19			\$345.00	\$ -	\$ 345.00		\$ -
A & A OFFICE SYSTEMS INC. 07/23/19			\$197.48	\$ 197.48	\$ -		\$ -
			\$542.48	\$ 197.48	\$ 345.00	\$ 345.00	\$ -
11-2400-426-100-415-41-6160-S-56580- SCH ADM-PROF BOOKS-FLHS							
AMERICAN SCHOOL COUNSELOR ASS 10/21/19			\$34.95	\$ -	\$ 34.95		\$ -
AMERICAN SCHOOL COUNSELOR ASS 10/21/19			\$41.94	\$ -	\$ 41.94		\$ -
			\$76.89	\$ -	\$ 76.89	\$ -	\$ -
11-2400-426-610-415-10-6160-S-56560- SCH ADM-PROF BOOKS-BU							
HEINEMANN 03/09/20			\$28.60	\$ 28.60	\$ -		\$ -
PAR, INC. 06/19/20			\$181.60	\$ 0.10	\$ 181.50		\$ -
			\$210.20	\$ 28.70	\$ 181.50	\$ -	\$ -
11-2400-426-960-415-28-6160-S-56560- SCH ADM-PROF BOOKS-ST							
HEINEMANN 06/22/20			\$202.13	\$ -	\$ -		\$ 202.13
RESPONSIVE CLASSROOM 06/22/20			\$24.00	\$ -	\$ -		\$ 24.00
RESPONSIVE CLASSROOM 06/22/20			\$24.00	\$ -	\$ -		\$ 24.00
			\$250.13	\$ -	\$ -	\$ -	\$ 250.13
11-2400-438-100-400-41-5220-S-56300- SCH ADM-OFF SUPL/MTL-FLHS							
OFFICE DEPOT, INC 03/09/20			\$1,974.23	\$ (6.56)	\$ 1,980.79		\$ (0.00)
			\$1,974.23	\$ (6.56)	\$ 1,980.79	\$ -	\$ (0.00)
11-2400-438-300-400-43-5220-S-56300- SCH ADM-OFF SUPL/MTL-FWHS							
PEARSON ASSESSMENTS 08/19/19			\$478.66	\$ 478.66	\$ -		\$ -
OFFICE DEPOT, INC 08/21/19			\$47.66	\$ -	\$ -		\$ 47.66
AMAZON.COM 02/11/20			\$21.53	\$ -	\$ 21.53		\$ -
			\$547.85	\$ 478.66	\$ 21.53		\$ 47.66
11-2400-438-610-400-10-5220-S-56300- SCH ADM-OFF SUPL/MTL-BU							
OFFICE DEPOT, INC 08/27/19			\$62.17	\$ 62.17	\$ -		\$ -
			\$62.17	\$ 62.17	\$ -		\$ -
11-2400-438-630-400-12-5220-S-56300- SCH ADM-OFF SUPL/MTL-DW							
SCHOOL SPECIALTY 06/16/20			\$479.66	\$ -	\$ -		\$ 479.66
			\$479.66	\$ -	\$ -		\$ 479.66
11-2400-438-910-400-24-5220-S-56300- SCH ADM-OFF SUPL/MTL-RV							
W.B. MASON CO. INC. 03/05/20			\$76.54	\$ 76.54	\$ -		\$ -
			\$76.54	\$ 76.54	\$ -		\$ -
11-2400-438-940-400-26-5220-S-56300- SCH ADM-OFF SUPL/MTL-SH							
SCHOOL SPECIALTY 09/05/19			\$348.56	\$ 348.56	\$ -		\$ -
SCHOOL SPECIALTY 02/05/20			\$750.00	\$ -	\$ -		\$ 750.00
SCHOOL SPECIALTY 06/19/20			\$230.39	\$ -	\$ -		\$ 230.39
			\$1,328.95	\$ 348.56	\$ -		\$ 980.39
11-2400-439-100-400-41-5220-S-56300- SCH ADM-GEN SPL/MTL-FLHS							
SCHOOL SPECIALTY 01/09/20			\$1,465.96	\$ -	\$ 275.63		\$ 1,190.33
W.B. MASON CO. INC. 02/19/20			\$1,029.82	\$ (21.62)	\$ 1,051.44		\$ (0.00)
SCHOOL SPECIALTY 06/19/20			\$2,919.65	\$ 17.17	\$ 2,902.48		\$ -
AMAZON.COM 06/19/20			\$385.80	\$ -	\$ 385.80		\$ -
			\$5,801.23	\$ (4.45)	\$ 4,615.35		\$ 1,190.33
11-2400-439-300-400-43-5220-S-56300- SCH ADM-GEN SPL/MTL-FWHS							
W.B. MASON CO. INC. 07/19/19			\$966.74	\$ 966.74	\$ -		\$ -
W.B. MASON CO. INC. 07/19/19			\$416.97	\$ 416.97	\$ -		\$ -
SCHOOL SPECIALTY 07/19/19			\$248.06	\$ 248.06	\$ -		\$ -
W.B. MASON CO. INC. 02/05/20			\$7,500.00	\$ 7,500.00	\$ -		\$ -
OFFICE DEPOT, INC 02/11/20			\$2,668.41	\$ -	\$ -		\$ 2,668.41
SCHOOL SPECIALTY 03/05/20			\$2,329.24	\$ 239.79	\$ 2,089.45		\$ -
AMAZON.COM 06/24/20			\$4.79	\$ 4.79	\$ -		\$ -
			\$14,134.21	\$ 9,376.35	\$ 2,089.45		\$ 2,668.41
11-2400-439-520-400-30-5220-S-56300- SCH ADM-GEN SPL/MTL-FW							

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Vendor Name	PO Date	Ordered Amount	Open Amount @ 7/31/2020	Closed After 7/31/2020	Amount Paid as of 10.1.2020	Accounts Payable	Open Balance
W.B. MASON CO. INC.	03/09/20		\$1,616.26	\$ 1,616.26	\$ -		\$ -
			\$1,616.26	\$ 1,616.26	\$ -		\$ -
11-2400-439-580-400-32-5220-S-56300- SCH ADM-GEN SPL/MTL-TM							
SCHOOL SPECIALTY	06/10/20		\$500.00	\$ 1.08	\$ 498.92		\$ -
			\$500.00	\$ 1.08	\$ 498.92		\$ -
11-2400-439-610-400-10-5220-S-56300- SCH ADM-GEN SPL/MTL-BU							
SCHOOL SPECIALTY	12/02/19		\$17.40	\$ 17.40	\$ -		\$ -
			\$17.40	\$ 17.40	\$ -		\$ -
1-2400-439-630-400-12-5220-S-56300- SCH ADM-GEN SPL/MTL-DW							
SCHOOL SPECIALTY	06/16/20		\$389.00	\$ -	\$ -		\$ 389.00
AMAZON.COM	06/16/20		\$2.70	\$ -	\$ -		\$ 2.70
			\$391.70	\$ -	\$ -		\$ 391.70
11-2400-439-710-400-14-5220-S-56300- SCH ADM-GEN SPL/MTL-HH							
SCHOOL SPECIALTY	10/08/19		\$333.28	\$ -	\$ -		\$ 333.28
SCHOOL SPECIALTY	06/19/20		\$1,689.65	\$ -	\$ -		\$ 1,689.65
SCHOOL SPECIALTY	06/19/20		\$427.88	\$ -	\$ -		\$ 427.88
SCHOOL SPECIALTY	06/19/20		\$1,056.52	\$ -	\$ 997.02		\$ 59.50
			\$3,507.33	\$ -	\$ 997.02		\$ 2,510.31
11-2400-439-730-400-16-5220-S-56300- SCH ADM-GEN SPL/MTL-JN							
SCHOOL SPECIALTY	10/04/19		\$56.56	\$ 23.57	\$ 32.99		\$ -
			\$56.56	\$ 23.57	\$ 32.99		\$ -
11-2400-439-750-400-18-5220-S-56300- SCH ADM-GEN SUPL/MATL-MK							
SCHOOL SPECIALTY	07/03/19		\$30.61	\$ 30.61	\$ -		\$ -
SCHOOL SPECIALTY	07/03/19		\$0.21	\$ 0.21	\$ -		\$ -
SCHOOL SPECIALTY	07/10/19		\$45.94	\$ 45.94	\$ -		\$ -
SCHOOL SPECIALTY	07/10/19		\$17.57	\$ 17.57	\$ -		\$ -
W.B. MASON CO. INC.	06/24/20		\$3,913.52	\$ 13.30	\$ 3,900.22		\$ -
			\$4,007.85	\$ 107.63	\$ 3,900.22		\$ -
11-2400-439-770-400-20-5220-S-56300- SCH ADM-GEN SPL/MTL-MH							
W.B. MASON CO. INC.	02/05/20		\$1,043.46	\$ 3.77	\$ 1,039.69		\$ -
SCHOOL SPECIALTY	02/05/20		\$1,318.43	\$ 226.22	\$ 1,092.21		\$ -
W.B. MASON CO. INC.	03/05/20		\$851.00	\$ 0.49	\$ 850.51		\$ -
			\$3,212.89	\$ 230.48	\$ 2,982.41		\$ -
11-2400-439-810-400-22-5220-S-56300- SCH ADM-GEN SPL/MTL-NS							
SCHOOL SPECIALTY	06/19/20		\$249.28	\$ -	\$ 249.28		\$ -
AMAZON.COM	06/19/20		\$436.42	\$ (0.73)	\$ 437.15		\$ 0.00
			\$685.70	\$ (0.73)	\$ 686.43		\$ 0.00
11-2400-439-910-400-24-5220-S-56300- SCH ADM-GEN SPL/MTL-RV							
SCHOOL SPECIALTY	02/11/20		\$125.12	\$ 48.99	\$ 76.13		\$ -
SCHOOL SPECIALTY	06/16/20		\$162.78	\$ -	\$ -		\$ 162.78
SCHOOL SPECIALTY	06/16/20		\$25.68	\$ -	\$ -		\$ 25.68
SCHOOL SPECIALTY	06/16/20		\$193.19	\$ -	\$ -		\$ 193.19
SCHOOL SPECIALTY	06/16/20		\$144.65	\$ -	\$ -		\$ 144.65
SCHOOL SPECIALTY	06/16/20		\$40.50	\$ -	\$ -		\$ 40.50
			\$691.92	\$ 48.99	\$ 76.13		\$ 566.80
11-2400-439-940-400-26-5220-S-56300- SCH ADM-GEN SPL/MTL-SH							
SCHOOL SPECIALTY	09/05/19		\$59.29	\$ 59.29	\$ -		\$ -
W.B. MASON CO. INC.	01/13/20		\$1,500.00	\$ 1,500.00	\$ -		\$ -
SCHOOL SPECIALTY	02/05/20		\$1,726.92	\$ -	\$ -		\$ 1,726.92
SCHOOL SPECIALTY	06/19/20		\$1,425.78	\$ -	\$ -		\$ 1,425.78
			\$4,711.99	\$ 1,559.29	\$ -		\$ 3,152.70
11-2400-439-960-400-28-5220-S-56300- SCH ADM-GEN SPL/MTL-ST							
SCHOOL SPECIALTY	07/10/19	7,740.17	\$54.41	\$ 54.41	\$ -		\$ -
SCHOOL SPECIALTY	09/17/19	500.00	\$322.79	\$ 322.79	\$ -		\$ -
W.B. MASON CO. INC.	10/17/19	2,000.00	\$3.23	\$ 3.23	\$ -		\$ -
W.B. MASON CO. INC.	01/30/20	2,500.00	\$2,444.39	\$ -	\$ -		\$ 2,444.39
SCHOOL SPECIALTY	06/22/20	2,914.46	\$2,914.46	\$ -	\$ -		\$ 2,914.46
SCHOOL SPECIALTY	06/22/20	1,261.02	\$1,261.02	\$ -	\$ 900.10		\$ 360.92
AMAZON.COM	06/22/20	99.95	\$99.95	\$ -	\$ 99.95		\$ -

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11-2400-486-010-402-63-5415-B-56636- DISTRICT COPYING SPLS			\$7,100.25	\$ 380.43	\$ 1,000.05		\$ 5,719.77
W.B. MASON CO. INC.	07/10/19	13,000.00	\$3,645.19	\$ 2,810.43	\$ 834.76		\$ 0.00
A & A OFFICE SYSTEMS INC.	07/23/19	1,456.87	\$128.89	\$ 128.89	\$ -		\$ -
			\$3,774.08	\$ 2,939.32	\$ 834.76		\$ 0.00
11-2400-540-710-501-14-5540-C-58520- SCH ADM-EQUIPMENT-HH							
W.B. MASON CO. INC.	05/20/20	132.99	\$132.99	\$ -	\$ 132.99		\$ -
W.B. MASON CO. INC.	05/20/20	1,119.44	\$1,119.44	\$ -	\$ 1,119.44		\$ -
GOPHER	05/20/20	1,574.45	\$1,574.45	\$ -	\$ 1,574.45		\$ -
			\$2,826.88	\$ -	\$ 2,826.88		\$ -
11-2400-542-012-501-64-5540-B-58599- EQUIP REPL-THEFT/DAMAGE							
CITY LINE DISTRIBUTORS	03/09/20	1,071.29	\$840.79	\$ 840.79	\$ -		\$ -
			\$840.79	\$ 840.79	\$ -		\$ -
11-2400-640-300-601-43-6170-S-59200- SCH ADM-DUES & FEES-FWHS							
CAS	07/10/19	300.00	\$300.00	\$ 300.00	\$ -		\$ -
			\$300.00	\$ 300.00	\$ -		\$ -
11-2510-346-001-327-63-6150-B-54680- BUS SV-COPYING							
DE LAGE LANDEN FINANCIAL SERV	07/19/19	3,984.00	\$332.00	\$ -	\$ 332.00		\$ -
A & A OFFICE SYSTEMS INC.	07/23/19	535.86	\$6.52	\$ -	\$ 6.52		\$ -
DE LAGE LANDEN FINANCIAL SERV	06/29/20	520.00	\$520.00	\$ -	\$ 520.00		\$ -
			\$858.52	\$ -	\$ 858.52	\$ 858.52	\$ -
11-2510-347-010-327-63-6150-B-54685- BUS SV-COPY CENTER							
DE LAGE LANDEN FINANCIAL SERV	07/19/19		\$1,302.00	\$ -	\$ 1,302.00		\$ -
A & A OFFICE SYSTEMS INC.	07/23/19		\$1,641.31	\$ 1,641.31	\$ -		\$ -
			\$2,943.31	\$ 1,641.31	\$ 1,302.00	\$ 1,302.00	\$ -
11-2510-399-010-323-63-6560-B-54640- BUS SV-POSTAGE-SYSWIDE							
CORPORATE MAILING SERVICES LL	07/23/19		\$5,182.01	\$ 4,884.35	\$ 297.66		\$ (0.00)
FEDEX	07/23/19		\$965.73	\$ 965.73	\$ -		\$ -
FAIRFIELD WARDE HIGH SCHOOL	05/11/20		\$2,700.00	\$ 2,700.00	\$ -		\$ -
			\$8,847.74	\$ 8,550.08	\$ 297.66	\$ 297.66	\$ (0.00)
11-2510-485-001-403-63-5220-B-56645- BUS SV-OFFICE SUPLS							
OFFICE DEPOT, INC	07/10/19		\$314.04	\$ 314.04	\$ -		\$ -
OFFICE DEPOT, INC	07/10/19		\$715.81	\$ 297.94	\$ 417.87		\$ (0.00)
W.B. MASON CO. INC.	07/23/19		\$45.71	\$ 45.71	\$ -		\$ -
			\$1,075.56	\$ 657.69	\$ 417.87		\$ (0.00)
11-2530-348-003-313-64-6600-B-54279- MAINT PLANT-EQUIP REPAIR							
SUMMIT HANDLING SYSTEMS INC.	07/10/19		\$2,584.48	\$ 453.26	\$ 2,131.22		\$ 0.00
CONNECTICUT SAW & TOOL LLC	07/10/19		\$88.76	\$ 88.76	\$ -		\$ -
HILLYARD	07/10/19		\$108.82	\$ -	\$ -		\$ 108.82
HILLYARD	03/05/20		\$3,113.99	\$ -	\$ 645.67		\$ 2,468.32
			\$5,896.05	\$ 542.02	\$ 2,776.89		\$ 2,577.14
11-2530-362-003-313-64-6608-B-54800- MAINT PLNT-PLUMB/HEAT/AC							
S & S INDUSTRIES, INC.	07/10/19		\$1,056.00	\$ (170.50)	\$ 1,226.50		\$ -
S & S INDUSTRIES, INC.	07/23/19		\$4,200.00	\$ -	\$ 4,200.00		\$ -
UNIVERSAL BUILDING SERVICES,	02/21/20		\$8,609.20	\$ -	\$ 8,609.20		\$ -
UNIVERSAL BUILDING SERVICES,	02/21/20		\$12,296.13	\$ -	\$ -		\$ 12,296.13
UNIVERSAL BUILDING SERVICES,	03/09/20		\$12,429.04	\$ -	\$ 12,429.04		\$ -
EDGERTON,INC	06/09/20		\$10,677.00	\$ -	\$ 10,677.00		\$ -
EDGERTON,INC	06/09/20		\$36,423.00	\$ -	\$ 36,423.00		\$ -
			\$85,690.37	\$ (170.50)	\$ 73,564.74	\$ 73,564.74	\$ 12,296.13
11-2530-368-003-313-64-6616-B-54810- MAINT PLANT-FIRE/PRO/ELEC							
LIFE SAFETY SERVICE & SUPPLY	07/03/19		\$80.00	\$ 80.00	\$ -		\$ -
M.J. DALY, LLC	07/19/19		\$4,245.00	\$ -	\$ 4,245.00		\$ -
THE STUART L. WHITE COMPANY	09/12/19		\$190.00	\$ 190.00	\$ -		\$ -
THE STUART L. WHITE COMPANY	09/12/19		\$190.00	\$ 190.00	\$ -		\$ -
M.J. DALY, LLC	12/13/19		\$3,374.17	\$ 94.17	\$ 3,280.00		\$ -
M.J. DALY, LLC	12/13/19		\$18,661.50	\$ -	\$ -		\$ 18,661.50
AUTO HOME COMMERCIAL SYSTEMS	02/11/20		\$2,046.57	\$ -	\$ 2,046.57		\$ -
YANKEE ELEC. CONSTRUCTION CO	03/11/20		\$1,897.75	\$ -	\$ 1,897.75		\$ -
			\$30,684.99	\$ 554.17	\$ 11,469.32	\$ 11,469.32	\$ 18,661.50
11-2530-371-003-313-64-6618-B-54888- EQUIP INTEGRATION P.M.							
F.M. GENERATOR INC	07/08/19	7,000.00	\$1,400.00	\$ 750.00	\$ 650.00		\$ -

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11-2530-372-003-313-64-6620-B-54885- ROOFING PM/REPAIRS			\$1,400.00	\$ 750.00	\$ 650.00	\$ 650.00	\$ -
TECTA AMERICA NEW ENGLAND LLC	07/10/19	8,208.00	\$1,258.00	\$ -	\$ -		\$ 1,258.00
TECTA AMERICA NEW ENGLAND LLC	07/10/19	65,000.00	\$1,381.35	\$ 59.65	\$ 1,321.70		\$ (0.00)
TECTA AMERICA NEW ENGLAND LLC	02/11/20	37,605.47	\$7,906.10	\$ 493.55	\$ 7,412.55		\$ -
TECTA AMERICA NEW ENGLAND LLC	06/09/20	7,900.00	\$7,900.00	\$ -	\$ -		\$ 7,900.00
			\$18,445.45	\$ 553.20	\$ 8,734.25	\$ 8,734.25	\$ 9,158.00
11-2530-373-003-313-64-6610-B-54887- HVAC PREVENTIVE MAINT							
EDGERTON,INC	07/10/19	50,000.00	\$28,945.00	\$ -	\$ 14,000.00		\$14,945.00
			\$28,945.00	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 14,945.00
11-2530-375-003-313-64-6622-B-54878- OTHER CONTRACTED SVCS							
SERVPRO OF STAMFORD	07/10/19	3,000.00	\$3,000.00	\$ 3,000.00	\$ -		\$ -
NORTHEAST ELEVATOR SERVICE CO	08/07/19	17,080.00	\$10,628.00	\$ 4,636.00	\$ 5,992.00		\$ -
NORTHEAST ELEVATOR SERVICE CO	08/07/19	15,000.00	\$6,168.60	\$ 1,676.15	\$ 4,492.45		\$ -
STATE OF CT DEPT OF PUB SAFET	08/14/19	3,000.00	\$2,040.00	\$ 1,080.00	\$ 960.00		\$ -
STATE OF CT DEPT OF PUB SAFET	01/28/20	3,000.00	\$1,720.00	\$ 1,000.00	\$ 720.00		\$ -
			\$23,556.60	\$ 11,392.15	\$ 12,164.45		\$ -
11-2530-378-003-313-64-6622-B-54870- CONTR							
FRANKSON FENCE COMPANY			\$9,362.00	\$ -	\$ -		\$ 9,362.00
FRANKSON FENCE COMPANY			\$2,570.00	\$ -	\$ 2,570.00		\$ -
FRANKSON FENCE COMPANY			\$6,640.00	\$ -	\$ 6,640.00		\$ -
GREENWAY PROPERTY SERVICES, I			\$9,050.00	\$ -	\$ 9,050.00		\$ -
GREENWAY PROPERTY SERVICES, I			\$28,920.00	\$ -	\$ 28,920.00		\$ -
			\$56,542.00	\$ -	\$ 47,180.00	\$ 47,180.00	\$ 9,362.00
11-2530-383-003-313-64-6624-B-54820- MAINT PLANT-WINDOW COVERS							
EHRlich INTERIORS	06/29/20		\$7,250.00	\$ -	\$ 6,982.00		\$ 268.00
EHRlich INTERIORS	06/29/20		\$7,680.00	\$ -	\$ 6,982.00		\$ 698.00
EHRlich INTERIORS	06/29/20		\$21,090.00	\$ -	\$ -		\$ 21,090.00
EHRlich INTERIORS	06/29/20		\$13,360.00	\$ -	\$ 13,360.00		\$ -
EHRlich INTERIORS	06/29/20		\$7,600.00	\$ -	\$ -		\$ 7,600.00
			\$56,980.00	\$ -	\$ 27,324.00		\$ 29,656.00
11-2530-386-003-313-64-6626-B-54790- MAINT PLANT-PAINTING CONT.							
FERRARO'S PAINTING & RESTORAT	04/29/20		\$526.48	\$ -	\$ 526.48		\$ -
FERRARO'S PAINTING & RESTORAT	04/29/20		\$272.32	\$ -	\$ 272.32		\$ -
FERRARO'S PAINTING & RESTORAT	04/29/20		\$2,937.41	\$ -	\$ 2,937.41		\$ -
FERRARO'S PAINTING & RESTORAT	04/29/20		\$1,408.79	\$ -	\$ 1,408.79		\$ -
FERRARO'S PAINTING & RESTORAT	06/05/20		\$18,860.00	\$ -	\$ 18,860.00		\$ -
			\$24,005.00	\$ -	\$ 24,005.00	\$ 24,005.00	\$ -
11-2530-388-003-313-64-6630-B-54860- SYSWIDE-PAVNG/SIDE/CURBS							
TOWN OF FAIRFIELD	06/16/20	740.00	\$740.00	\$ -	\$ -		\$ 740.00
NATALE CONCRETE CONSTRUCTION,	06/16/20	2,640.00	\$2,640.00	\$ -	\$ -		\$ 2,640.00
TILCON CONNECTICUT INC	06/19/20	30,644.48	\$30,644.48	\$ -	\$ -		\$ 30,644.48
GARRITY ASPHALT RECLAIMING IN	06/19/20	7,600.00	\$7,600.00	\$ 237.50	\$ 7,362.50		\$ -
			\$41,624.48	\$ 237.50	\$ 7,362.50		\$ 34,024.48
11-2530-394-003-313-64-6634-B-54996- MAINT SAFETY							
SUPREME FOREST PRODUCT INC			\$1,548.00	\$ 1,548.00	\$ -		\$ -
SUPREME FOREST PRODUCT INC			\$41.00	\$ 41.00	\$ -		\$ -
SUPREME FOREST PRODUCT INC			\$30.77	\$ 30.77	\$ -		\$ -
SUPREME FOREST PRODUCT INC			\$61.54	\$ 61.54	\$ -		\$ -
SUPREME FOREST PRODUCT INC			\$20.52	\$ 20.52	\$ -		\$ -
SUPREME FOREST PRODUCT INC			\$41.03	\$ 41.03	\$ -		\$ -
SUPREME FOREST PRODUCT INC			\$41.03	\$ 41.03	\$ -		\$ -
SUPREME FOREST PRODUCT INC			\$41.03	\$ 41.03	\$ -		\$ -
SUPREME FOREST PRODUCT INC			\$61.54	\$ 61.54	\$ -		\$ -
SUPREME FOREST PRODUCT INC			\$20.52	\$ 20.52	\$ -		\$ -
SUPREME FOREST PRODUCT INC			\$41.02	\$ 41.02	\$ -		\$ -
			\$1,948.00	\$ 1,948.00	\$ -		\$ -
11-2530-395-002-313-64-6639-B-55001- CORON							
CDW-G			\$2,400.00	\$ -	\$ -		\$ 2,400.00
W.B. MASON CO. INC.			\$410.20	\$ -	\$ -		\$ 410.20
CLEARVIEW INC.			\$3,000.00	\$ 474.00	\$ 2,526.00		\$ -
EBP SUPPLY SOLUTIONS			\$12,585.00	\$ -	\$ 212.75		\$ 12,372.25
GRAINGER			\$7,956.00	\$ 7,956.00	\$ -		\$ -
ALLSTATE SIGN & PLAQUE CORP.			\$7,500.00	\$ -	\$ 7,500.00		\$ -

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ALLSTATE SIGN & PLAQUE CORP.			\$1,937.26	\$ -	\$ 1,937.26		\$ -
ALLSTATE SIGN & PLAQUE CORP.			\$3,600.00	\$ 3,600.00	\$ -		\$ -
ALLSTATE SIGN & PLAQUE CORP.			\$3,975.00	\$ 3,975.00	\$ -		\$ -
ALLSTATE SIGN & PLAQUE CORP.			\$3,698.80	\$ 3,698.80	\$ -		\$ -
EBP SUPPLY SOLUTIONS			\$10,800.00	\$ -	\$ -		\$ 10,800.00
EBP SUPPLY SOLUTIONS			\$5,400.00	\$ -	\$ -		\$ 5,400.00
EBP SUPPLY SOLUTIONS			\$5,400.00	\$ -	\$ -		\$ 5,400.00
EBP SUPPLY SOLUTIONS			\$30,348.00	\$ -	\$ -		\$ 30,348.00
EBP SUPPLY SOLUTIONS			\$13,900.00	\$ (3.00)	\$ 13,903.00		\$ -
EBP SUPPLY SOLUTIONS			\$3,332.00	\$ -	\$ 3,332.00		\$ -
EBP SUPPLY SOLUTIONS			\$10,800.00	\$ -	\$ -		\$ 10,800.00
EBP SUPPLY SOLUTIONS			\$10,800.00	\$ -	\$ -		\$ 10,800.00
EBP SUPPLY SOLUTIONS			\$6,480.00	\$ -	\$ -		\$ 6,480.00
GRAINGER			\$636.48	\$ -	\$ 636.48		\$ -
GRAINGER			\$159.12	\$ 159.12	\$ -		\$ -
			\$145,117.86	\$ 19,859.92	\$ 30,047.49		\$ 95,210.45
11-2530-395-100-313-41-6640-C-55000- MAJOR MAINT. PROJ-FLHS							
M.FRANK HIGGINS & CO., INC	06/24/20		\$74,400.00	\$ -	\$ 74,400.00		\$ -
GREENWAY PROPERTY SERVICES, I	06/29/20		\$25,995.00	\$ -	\$ -		\$ 25,995.00
UNIVERSAL BUILDING SERVICES,	06/29/20		\$25,460.00	\$ -	\$ -		\$ 25,460.00
FRANKSON FENCE COMPANY	06/29/20		\$17,910.00	\$ -	\$ -		\$ 17,910.00
M.FRANK HIGGINS & CO., INC	06/29/20		\$72,811.00	\$ -	\$ 72,811.00		\$ -
M.FRANK HIGGINS & CO., INC	06/29/20		\$14,340.00	\$ -	\$ 14,340.00		\$ -
			\$230,916.00	\$ -	\$ 161,551.00		\$ 69,365.00
11-2530-395-300-313-43-6640-C-55000- MAJOR MAINT. PROJ-FWHS							
FRANKSON FENCE COMPANY	06/29/20		\$27,862.00	\$ -	\$ -		\$ 27,862.00
FRANKSON FENCE COMPANY	06/29/20		\$17,910.00	\$ -	\$ -		\$ 17,910.00
			\$45,772.00	\$ -	\$ -		\$ 45,772.00
11-2530-395-520-313-30-6640-C-55000- MAJOR MAINT. PROJ-FW							
BARTHOLOMEW COMPANY	06/09/20		\$26,595.20	\$ -	\$ 26,595.20		\$ -
			\$26,595.20	\$ -	\$ 26,595.20		\$ -
11-2530-395-580-313-32-6640-C-55000- MAJOR MAINT. PROJ-TM							
HUSSEY SEATING COMPANY	04/03/20		\$9,220.00	\$ -	\$ 9,220.00		\$ -
			\$9,220.00	\$ -	\$ 9,220.00	\$ 9,220.00	\$ -
11-2530-395-610-313-10-6640-C-55000- MAJOR MAINT PROJ.-BU							
FRANKSON FENCE COMPANY	06/29/20		\$8,051.00	\$ -	\$ 8,051.00		\$ -
			\$8,051.00	\$ -	\$ 8,051.00		\$ -
11-2530-395-630-313-12-6640-C-55000- MAJOR MAINT. PROJ-DW							
BECKER LANDSCAPING, LLC	06/29/20		\$8,970.00	\$ -	\$ 8,970.00		\$ -
			\$8,970.00	\$ -	\$ 8,970.00		\$ -
11-2530-395-750-313-18-6640-C-55000- MAJOR MAINT. PROJ-MK							
BARTHOLOMEW COMPANY	06/09/20		\$16,942.69	\$ -	\$ 16,942.69		\$ -
			\$16,942.69	\$ -	\$ 16,942.69		\$ -
11-2530-395-910-313-24-6640-C-55000- MAJOR MAINT. PROJ-RV							
DUMITRU T. PETRESCU, P.E., L	07/03/19	1,750.00	\$750.00	\$ 750.00	\$ -		\$ -
FRANKSON FENCE COMPANY	06/29/20	5,428.00	\$5,428.00	\$ -	\$ -		\$ 5,428.00
			\$6,178.00	\$ 750.00	\$ -		\$ 5,428.00
11-2530-395-960-313-28-6640-C-55000- MAJOR MAINT. PROJ-ST							
BECKER LANDSCAPING, LLC	06/29/20	8,400.00	\$8,400.00	\$ -	\$ 8,400.00		\$ -
			\$8,400.00	\$ -	\$ 8,400.00		\$ -
11-2530-461-003-429-64-6730-B-56610- MAINTENANCE MTL/SUPLS							
POSTERS HARDWARE INC.	07/03/19	10,000.00	\$1,861.24	\$ -	\$ -		\$ 1,861.24
SHERWIN-WILLIAMS COMPANY	07/03/19	15,000.00	\$3,489.24	\$ (305.75)	\$ 3,794.99		\$ -
ALLSTATE SIGN & PLAQUE CORP.	07/03/19	4,776.19	\$2,702.50	\$ -	\$ 2,702.50		\$ -
CONNECTICUT PLYWOOD CORP.	07/03/19	3,000.00	\$335.72	\$ 335.72	\$ -		\$ -
HEMLOCK TRUE VALUE HARDWARE	07/03/19	3,000.00	\$539.56	\$ (21.69)	\$ 561.25		\$ -
DECESARE'S BUILDERS HARDWARE	07/08/19	9,000.00	\$2,596.20	\$ (3.80)	\$ 2,600.00		\$ -
KAMCO SUPPLY CORP.	07/08/19	11,208.30	\$8,572.03	\$ (66.69)	\$ 8,638.72		\$ 0.00
SCHOOL SPECIALTY	07/10/19	1,000.00	\$417.26	\$ 67.06	\$ 350.20		\$ -
THE PLASTIC FACTORY	07/10/19	3,000.00	\$2,619.00	\$ (41.00)	\$ 2,660.00		\$ -
SHIFFLER EQUIPMENT SALES INC	07/10/19	3,000.00	\$352.47	\$ 266.68	\$ 85.79		\$ 0.00

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Vendor Name	PO Date	Ordered Amount	Open Amount @ 7/31/2020	Closed After 7/31/2020	Amount Paid as of 10.1.2020	Accounts Payable	Open Balance
GRAINGER	07/12/19	75,000.00	\$2,820.53	\$ 4.38	\$ 2,816.15		\$ -
WINZER CORPORATION	07/23/19	11,000.00	\$4,650.51	\$ -	\$ 3,075.00		\$ 1,575.51
HOME DEPOT CREDIT SERVICES	01/22/20	1,000.00	\$424.94	\$ (50.82)	\$ 475.76		\$ -
GRAINGER	03/13/20	15,000.00	\$3,274.51	\$ (181.21)	\$ 3,455.72		\$ 0.00
			\$34,655.71	\$ 2.88	\$ 31,216.08		\$ 3,436.75
11-2530-462-003-429-64-6732-B-56620- MAINT VEHIC PARTS & FUEL							
FAIR AUTO SUPPLY CO INC.	07/03/19	3,000.00	\$1,133.61	\$ 171.26	\$ 962.35		\$ (0.00)
IODICE FAMILY TRANSPORT, LLC	03/16/20	460.00	\$380.00	\$ 380.00	\$ -		\$ -
			\$1,513.61	\$ 551.26	\$ 962.35		\$ (0.00)
11-2530-463-003-429-64-6730-B-56611- PLUMB/HTG/A.C.-SUPPLIES							
HOCON INDUSTRIAL GAS	07/03/19	800.00	\$375.92	\$ 160.50	\$ 215.42		\$ 0.00
CE NORTHEAST	07/03/19	3,000.00	\$2,521.22	\$ -	\$ -		\$ 2,521.22
ELECTRIC MAINTENANCE SERVICE	07/08/19	16,000.00	\$798.94	\$ 14.04	\$ 784.90		\$ 0.00
UNIVERSAL BUILDING SERVICES,	07/10/19	15,000.00	\$6,361.49	\$ 68.49	\$ 6,293.00		\$ -
TRANE	07/10/19	8,000.00	\$4,416.26	\$ -	\$ -		\$ 4,416.26
JOHNSTONE SUPPLY	09/17/19	3,000.00	\$1,247.84	\$ 111.46	\$ 1,136.38		\$ (0.00)
PARK CITY VALVE & FITTING INC	11/22/19	50,000.00	\$811.63	\$ -	\$ 811.63		\$ -
PARK CITY VALVE & FITTING INC	03/16/20	30,000.00	\$27,935.31	\$ -	\$ 24,650.38		\$ 3,284.93
			\$44,468.61	\$ 354.49	\$ 33,891.71		\$ 10,222.41
11-2530-464-003-429-64-6730-B-56612- FIRE/PROT/ELEC-SUPPLIES							
ELECTRICAL WHOLESALERS INC.	07/03/19	3,000.00	\$2,965.00	\$ 156.28	\$ 2,808.72		\$ -
REXEL USA, INC	07/10/19	3,000.00	\$3,000.00	\$ 3.15	\$ 2,996.85		\$ -
FAIRFIELD ELECTRIC SUPPLY INC	07/10/19	25,000.00	\$5,114.68	\$ 1,333.48	\$ 3,781.20		\$ 0.00
RICHLAND INDUSTRIES	07/10/19	9,792.00	\$816.00	\$ -	\$ 816.00		\$ -
F & M ELECTRICAL SUPPLY CO. I	07/25/19	25,000.00	\$2,142.12	\$ (238.24)	\$ 2,380.36		\$ (0.00)
			\$14,037.80	\$ 1,254.67	\$ 12,783.13		\$ -
11-2530-465-003-429-64-6730-B-56410- MAINT PLNT-GROUND SUPL							
AQUA LAWN INC	07/10/19	1,632.00	\$1,501.75	\$ 137.71	\$ 1,364.04		\$ -
THE STONE CONSTRUCTION COMPAN	11/20/19	1,288.00	\$238.97	\$ 238.97	\$ -		\$ -
			\$1,740.72	\$ 376.68	\$ 1,364.04		\$ -
11-2530-496-003-313-64-6640-B-58431- FILL PILE EXPENSES							
TOWN OF FAIRFIELD	03/30/20	816.31	\$816.31	\$ -	\$ -		\$ 816.31
			\$816.31	\$ -	\$ -		\$ 816.31
11-2540-322-003-321-64-6127-B-54655- OPER PLANT-TRAINING							
TOWN OF FAIRFIELD	05/19/20	96.00	\$96.00	\$ -	\$ -		\$ 96.00
			\$96.00	\$ -	\$ -		\$ 96.00
11-2540-358-003-305-64-6475-B-54120- OPER PLNT-TECH CNSLTNG							
COOPERATIVE EDUCATIONAL SERVI	03/05/20	7,500.00	\$7,500.00	\$ -	\$ 7,500.00		\$ -
VANZELM ENGINEERS	06/26/20	3,000.00	\$1,709.00	\$ 31.00	\$ 1,678.00		\$ -
			\$9,209.00	\$ 31.00	\$ 9,178.00		\$ -
11-2540-390-010-313-64-6648-B-54200- OP PLANT-REFUSE REMOVAL							
NORTHEAST LAMP RECYCLING INC	07/03/19	1,000.00	\$454.78	\$ 454.78	\$ -		\$ -
OAK RIDGE HAULING, LLC	07/12/19	143,513.66	\$14,087.13	\$ 2,355.41	\$ 11,731.72		\$ (0.00)
			\$14,541.91	\$ 2,810.19	\$ 11,731.72	\$ 11,731.72	\$ (0.00)
11-2540-391-003-313-64-6650-B-54250- OPER PLANT-UNIFORMS							
MAGNAKLEEN SERVICES	07/08/19	10,000.00	\$542.90	\$ 542.90	\$ -		\$ -
			\$542.90	\$ 542.90	\$ -		\$ -
11-2540-392-003-313-64-6652-B-54260- OPER PLANT-EXTERMINAT'N							
RICHLAND INDUSTRIES	07/10/19	6,000.00	\$1,404.00	\$ 868.00	\$ 536.00		\$ -
			\$1,404.00	\$ 868.00	\$ 536.00		\$ -
11-2540-471-001-311-64-6515-B-54230- OPER PLANT-WATER-ADMIN							
W.B. MASON CO. INC.	07/19/19	3,000.00	\$1,051.00	\$ 1,051.00	\$ -		\$ -
			\$1,051.00	\$ 1,051.00	\$ -		\$ -
11-2540-475-010-311-64-6550-B-54620- OPER PLANT-TELEPHONE							
FRONTIER COMMUNICATIONS	01/09/20	35,000.00	\$5,573.92	\$ 2,324.71	\$ 3,249.21	\$ 3,249.21	\$ -
			\$5,573.92	\$ 2,324.71	\$ 3,249.21	\$ 3,249.21	\$ -
11-2540-486-010-424-64-6750-B-56671- CUST SUPPLIES-SYSTEMWIDE							
HILLYARD	07/03/19	3,000.00	\$2,865.96	\$ -	\$ 1,538.37		\$ 1,327.59
HILLYARD	10/23/19	20,000.00	\$4,861.00	\$ -	\$ 4,012.40		\$ 848.60
EBP SUPPLY SOLUTIONS	03/13/20	50,000.00	\$25,496.05	\$ -	\$ 7,810.11		\$ 17,685.94

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Vendor Name	PO Date	Ordered Amount	Open Amount @ 7/31/2020	Closed After 7/31/2020	Amount Paid as of 10.1.2020	Accounts Payable	Open Balance
EBP SUPPLY SOLUTIONS	04/30/20	50,374.67	\$21,746.24	\$ -	\$ 2,470.95		\$ 19,275.29
HILLYARD	04/30/20	15,690.88	\$14,361.54	\$ (2.07)	\$ 14,363.61		\$ -
EBP SUPPLY SOLUTIONS	05/11/20	9,999.90	\$6,919.64	\$ -	\$ 2,797.65		\$ 4,121.99
			\$76,250.43	\$ (2.07)	\$ 32,993.09		\$ 43,259.41
11-2540-540-003-501-64-5546-B-58110- OPER PLANT-EQUIP MAINT							
EBP SUPPLY SOLUTIONS	05/05/20	4,518.00	\$4,518.00	\$ -	\$ 3,183.00		\$ 1,335.00
HILLYARD	06/09/20	33,645.34	\$33,645.34	\$ -	\$ 33,645.34		\$ -
			\$38,163.34	\$ -	\$ 36,828.34		\$ 1,335.00
11-2550-313-010-317-65-2194-B-51810- PUPIL TRANS-SE BUS AIDE							
FIRST STUDENT INC.	10/30/19		\$45,694.83	\$ (0.17)	\$ 45,695.00		\$ -
			\$45,694.83	\$ (0.17)	\$ 45,695.00	\$ 45,695.00	\$ -
11-2550-333-010-317-65-6195-B-54400- PUPIL TRANS-CONTRACT							
BUCKLEY ENERGY GROUP LTD	09/12/19		\$55,328.53	\$ -	\$ 55,328.53		\$ -
FIRST STUDENT INC.	10/30/19		\$17,891.56	\$ -	\$ 17,891.56		\$ -
			\$73,220.09	\$ -	\$ 73,220.09	\$ 73,220.09	\$ -
11-2550-334-010-317-65-6197-B-54405- PUPIL TRANS-SE CONTRACT							
BUCKLEY ENERGY GROUP LTD	09/12/19		\$13,722.47	\$ -	\$ 13,722.47		\$ -
FIRST STUDENT INC.	10/30/19		\$226,028.28	\$ (10.00)	\$ 226,038.28		\$ -
			\$239,750.75	\$ (10.00)	\$ 239,760.75	\$ 239,760.75	\$ -
11-2550-337-300-317-43-6190-S-54555- PUPIL TRANS-XTRA CUR-FWHS							
FIRST STUDENT INC.	08/13/19		\$825.01	\$ 825.01	\$ -		\$ -
			\$825.01	\$ 825.01	\$ -		\$ -
11-2550-337-520-317-30-6190-S-54550- PUPIL TRANS-XTRA CUR-FW							
FIRST STUDENT INC.	11/08/19		\$1,836.18	\$ 1,836.18	\$ -		\$ -
			\$1,836.18	\$ 1,836.18	\$ -		\$ -
11-2550-337-580-317-32-6190-S-54550- PUPIL TRANS-XTRA CUR-TM							
FIRST STUDENT INC.	01/28/20		\$1,500.00	\$ 1,500.00	\$ -		\$ -
			\$1,500.00	\$ 1,500.00	\$ -		\$ -
11-2550-337-630-317-12-6190-S-54540- PUPIL TRANS-XTRA CUR-DW							
FIRST STUDENT INC.	07/10/19		\$258.57	\$ 258.57	\$ -		\$ -
			\$258.57	\$ 258.57	\$ -		\$ -
11-2550-337-960-317-28-6190-S-54540- PUPIL TRANS-XTRA CUR-ST							
FIRST STUDENT INC.	09/24/19		\$779.08	\$ 779.08	\$ -		\$ -
			\$779.08	\$ 779.08	\$ -		\$ -
11-2550-339-060-317-65-6211-B-54570- PUPIL TRANS-VOC/TECH-HS							
FIRST STUDENT INC.	10/30/19		\$10,186.96	\$ -	\$ 10,186.96		\$ -
			\$10,186.96	\$ -	\$ 10,186.96	\$ 10,186.96	\$ -
11-2550-339-061-317-65-6213-B-54575- PUPIL TRANS-VO-AG-HS							
FIRST STUDENT INC.	10/30/19		\$3,590.32	\$ -	\$ 3,590.32		\$ -
			\$3,590.32	\$ -	\$ 3,590.32	\$ 3,590.32	\$ -
11-2550-340-041-317-65-6216-B-54595- PUPIL TRANS-MAGNET SCHL TRANS							
FIRST STUDENT INC.	10/30/19		\$10,072.89	\$ -	\$ 10,072.89		\$ -
			\$10,072.89	\$ -	\$ 10,072.89	\$ 10,072.89	\$ -
11-2550-341-006-429-65-6220-B-56071- PUPIL TRANS-SUPPLIES							
W.B. MASON CO. INC.			\$83.23	\$ 83.23	\$ -		\$ -
W.B. MASON CO. INC.			\$2.30	\$ 2.30	\$ -		\$ -
			\$85.53	\$ 85.53	\$ -		\$ -
11-2550-342-010-317-65-6218-B-54407- OTHER CONTRACTED CHARGES							
FIRST STUDENT INC.			\$5,403.93	\$ (0.07)	\$ 5,404.00		\$ -
			\$5,403.93	\$ (0.07)	\$ 5,404.00	\$ 5,404.00	\$ -
11-2640-346-001-327-67-6150-B-54680- PERSONNEL SVCS-COPYING							
DE LAGE LANDEN FINANCIAL SERV			\$180.00	\$ -	\$ 180.00		\$ -
			\$180.00	\$ -	\$ 180.00		\$ -
11 GENERAL FUND			\$2,608,059.98	\$ 205,715.67	\$ 1,501,503.11	\$ 928,617.67	\$ 714,494.92
				Cancelled			

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Vendor Name	PO Date	Ordered Amount	Open Amount @ 7/31/2020	Closed After 7/31/2020	Amount Paid as of 10.1.2020	Accounts Payable	Open Balance
					A/P	1	\$ 928,617.67
Encumbrances Calculation					Encumbrances	2	\$ 759,231.72
		Encumbrances paid	\$ 1,501,503.11		Encum - Open PO's	3	\$ 714,494.92
		Less A/P included in Encumbrances paid	\$ (742,271.39)				
		Net amount of encumbrances paid	\$ 759,231.72		Subtotal		\$ 2,402,344.31
		Accounts Payable included in amounts paid	\$ 742,271.39		Cancelled		\$ 205,715.67
		Accounts Payable reclassified from Open PO's	\$ 186,346.28		Total		\$ 2,608,059.98
		Total Accounts payable	\$ 928,617.67				
					Revised Approval Request	(2+3)	\$ 1,473,726.64