

Sherman Board of Education
Payable Report - June 24, 2020

| VENDOR NUMBER | BUDGET CODE | ACCOUNT | DESCRIPTION | TRANSACTION DATE | INVOICE DATE | TRANSACTION AMOUNT | CHECK NUMBER |
|---------------|----------------------------------|---------|-------------|---------------------|--------------|--------------------|----------------------|
| 10062 | - ALL AMERICAN WASTE | 0026009 | 4300 | 8 YD SINGLE STREAM | 06/03/20 | 06/01/20 | \$ 135.90 55591 |
| 10062 | - ALL AMERICAN WASTE | 0026009 | 4300 | 8 YD FRONT LOAD | 06/03/20 | 06/01/20 | \$ 180.00 55591 |
| 10065 | - ALL-STAR TRANSPORTATION LLC | 0027000 | 5100 | JUNE COVID BILLING | 06/03/20 | 06/01/20 | \$ 10,087.43 55592 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0010000 | 6110 | READING MAGIC: WHY | 06/03/20 | 05/28/20 | \$ 309.75 55593 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0010000 | 6110 | MISS BINDERGARTEN G | 06/03/20 | 05/28/20 | \$ 154.75 55593 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0011010 | 7300 | EUREKA ERGONOMIC RO | 06/03/20 | 05/27/20 | \$ 249.99 55593 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0011010 | 7300 | OFM ESSENTIALS COLL | 06/03/20 | 05/27/20 | \$ 61.31 55593 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0012003 | 6110 | STANDING DESK | 06/03/20 | 05/25/20 | \$ 109.99 55593 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0022100 | 6110 | STANDING DESK | 06/03/20 | 05/19/20 | \$ 149.95 55593 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0010000 | 6110 | POST IT NOTES 3X3 | 06/18/20 | 06/14/20 | \$ 19.76 55634 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0010000 | 6110 | POST IT NOTES 3X5 | 06/18/20 | 06/14/20 | \$ 21.36 55634 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0010000 | 6110 | ENVELOPES | 06/18/20 | 06/14/20 | \$ 21.62 55634 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0010000 | 6110 | STATIONARY | 06/18/20 | 06/14/20 | \$ 24.93 55634 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0012000 | 6110 | LOGITECH SLIM FOLIO | 06/18/20 | 06/13/20 | \$ 66.98 55634 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0025100 | 6900 | MONITOR | 06/18/20 | 06/13/20 | \$ 247.12 55634 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0025100 | 6900 | KEYBOARD | 06/18/20 | 06/13/20 | \$ 24.99 55634 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0025100 | 6900 | DOCKING STATION | 06/18/20 | 06/13/20 | \$ 358.00 55634 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0025100 | 6900 | ADDING MACHINE | 06/18/20 | 06/13/20 | \$ 39.16 55634 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0026000 | 6900 | CORTINA EZ GRAB DEL | 06/18/20 | 06/12/20 | \$ 105.08 55634 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0026000 | 6900 | AMAZONBASICS EXPAND | 06/18/20 | 06/12/20 | \$ 432.18 55634 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0026000 | 6900 | AMERICAN STANDARD 5 | 06/18/20 | 06/12/20 | \$ 91.00 55634 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0026000 | 7300 | MAKITA XPT02Z 18V L | 06/18/20 | 06/12/20 | \$ 261.85 55634 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0026006 | 4301 | ARLINGTON INDUSTRIE | 06/18/20 | 06/11/20 | \$ 59.18 55634 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0026007 | 4300 | DRI-EAZ LGR 7000XLI | 06/18/20 | 06/11/20 | \$ 4,398.42 55634 |
| 10100 | - ANTHEM LIFE INSURANCE COMPANY | 0025100 | 2700 | JUNE PREMIUM | 06/18/20 | 06/17/20 | \$ 2,910.53 55628 |
| 10173 | - BUREAU OF EDUCATION & RESEARCH | 0022100 | 8100 | PE SEMINAR | 06/03/20 | 05/19/20 | \$ 279.00 55594 |
| 10433 | - CRYSTAL ROCK | 0026000 | 7390 | COOLER RENTAL | 06/03/20 | 05/26/20 | \$ 14.00 55596 |
| 10561 | - ED ADVANCE | 0012007 | 1126 | BCBA MAY SERVICES | 06/09/20 | 06/09/20 | \$ 11,550.00 55607 |
| 10583 | - EFTPS TAX PAYMENT | 00 | L2500 | DED:*FT FED TAX | 06/09/20 | | \$ 15,090.72 V101751 |
| 10583 | - EFTPS TAX PAYMENT | 00 | L2500 | DED:*FI FICA | 06/09/20 | | \$ 1,229.28 V101751 |
| 10583 | - EFTPS TAX PAYMENT | 00 | L2500 | DED:*FM MEDICARE | 06/09/20 | | \$ 4,819.48 V101751 |
| 10583 | - EFTPS TAX PAYMENT | 00 | L2500 | DED:*FM MEDICARE | 06/12/20 | | \$ 49.86 V101755 |
| 10583 | - EFTPS TAX PAYMENT | 00 | L2500 | DED:*FT FED TAX | 06/12/20 | | \$ 52.50 V101755 |
| 10583 | - EFTPS TAX PAYMENT | 00 | L2500 | DED:*FM MEDICARE | 06/12/20 | | \$ 54.86 V101755 |
| 10583 | - EFTPS TAX PAYMENT | 00 | L2500 | DED:*FT FED TAX | 06/12/20 | | \$ 199.28 V101755 |
| 10583 | - EFTPS TAX PAYMENT | 00 | L2500 | DED:*FT FED TAX | 06/12/20 | | \$ 505.86 V101755 |
| 10583 | - EFTPS TAX PAYMENT | 00 | L2500 | DED:*FM MEDICARE | 06/12/20 | | \$ 91.38 V101755 |
| 10583 | - EFTPS TAX PAYMENT | 00 | L2500 | DED:*FM MEDICARE | 06/12/20 | | \$ 1,927.84 |
| 10583 | - EFTPS TAX PAYMENT | 00 | L2500 | DED:*FT FED TAX | 06/12/20 | | \$ 6,683.43 |
| 10583 | - EFTPS TAX PAYMENT | 00 | L2500 | DED:*FM MEDICARE | 06/12/20 | | \$ 1,809.58 |
| 10583 | - EFTPS TAX PAYMENT | 00 | L2500 | DED:*FT FED TAX | 06/12/20 | | \$ 8,307.92 |
| 10583 | - EFTPS TAX PAYMENT | 00 | L2500 | DED:*FT FED TAX | 06/15/20 | | \$ 6,452.39 |
| 10583 | - EFTPS TAX PAYMENT | 00 | L2500 | DED:*FT FED TAX | 06/15/20 | | \$ 6,452.38 |
| 10583 | - EFTPS TAX PAYMENT | 00 | L2500 | DED:*FM MEDICARE | 06/15/20 | | \$ 1,681.14 |
| 10583 | - EFTPS TAX PAYMENT | 00 | L2500 | DED:*FM MEDICARE | 06/15/20 | | \$ 1,681.16 |
| 10583 | - EFTPS TAX PAYMENT | 00 | L2500 | DED:*FM MEDICARE | 06/15/20 | | \$ 1,681.16 |
| 10583 | - EFTPS TAX PAYMENT | 00 | L2500 | DED:*FT FED TAX | 06/15/20 | | \$ 6,452.38 |
| 10583 | - EFTPS TAX PAYMENT | 00 | L2500 | DED:*FM MEDICARE | 06/15/20 | | \$ 1,681.16 V55625 |
| 10583 | - EFTPS TAX PAYMENT | 00 | L2500 | DED:*FT FED TAX | 06/15/20 | | \$ 6,452.38 V55625 |
| 10623 | - EVERSOURCE | 0026000 | 4100 | JUNE ELECTRIC | 06/18/20 | 06/17/20 | \$ 5,665.52 55626 |
| 10704 | - FRONTIER COMMUNICATIONS | 0022200 | 5300 | TELEPHONE | 06/03/20 | 05/23/20 | \$ 183.88 55598 |
| 10854 | - HOME DEPOT CREDIT SERVICES | 0026006 | 4301 | ELECTRICAL | 06/03/20 | 04/16/20 | \$ 341.17 55599 |
| 10854 | - HOME DEPOT CREDIT SERVICES | 0026006 | 4301 | ELECTRICAL | 06/03/20 | 04/18/20 | \$ 58.04 55599 |
| 10854 | - HOME DEPOT CREDIT SERVICES | 0026007 | 4301 | PLUMBING | 06/03/20 | 04/25/20 | \$ 483.41 55599 |

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|-------|--------------------------------|---------|-------|---------------------|----------|----------|----|-----------|---------|
| 10934 | - JONES SCHOOL SUPPLY CO INC. | 0010000 | 6110 | PRINCIPALS AWARD BL | 06/03/20 | 05/27/20 | \$ | 74.75 | 55600 |
| 10934 | - JONES SCHOOL SUPPLY CO INC. | 0010000 | 6110 | ESTIMATED SHIPPING/ | 06/03/20 | 05/27/20 | \$ | 5.25 | 55600 |
| 11190 | - MODERN SUPPLY | 0026007 | 4301 | PLUMBING SUPPLIES | 06/03/20 | 05/04/20 | \$ | 127.79 | 55601 |
| 11190 | - MODERN SUPPLY | 0026007 | 4301 | PLUMBING SUPPLY | 06/03/20 | 05/04/20 | \$ | 274.69 | 55601 |
| 11305 | - NEW MILFORD PUBLIC SCHOOLS | 0010000 | 6110 | 8TH GRADE T SHIRTS | 06/03/20 | 06/02/20 | \$ | 300.00 | 55602 |
| 11525 | - SHEILD REIDY | 0010000 | 6110 | JOHN OCONNOR AWARD | 06/18/20 | 06/18/20 | \$ | 60.00 | 55632 |
| 11693 | - SHI INTERNATIONAL CORP. | 0022201 | 7300 | HPE ARUBA INSTANT - | 06/03/20 | 05/27/20 | \$ | 1,081.65 | 55603 |
| 11693 | - SHI INTERNATIONAL CORP. | 0022201 | 7300 | HPE FOUNDATIONS CAR | 06/03/20 | 05/27/20 | \$ | 218.25 | 55603 |
| 11693 | - SHI INTERNATIONAL CORP. | 0022201 | 7300 | HPE ARUBA SWITCH HP | 06/03/20 | 05/27/20 | \$ | 1,662.00 | 55603 |
| 11693 | - SHI INTERNATIONAL CORP. | 0022201 | 7300 | HPE FOUNDATION CARE | 06/03/20 | 05/27/20 | \$ | 335.44 | 55603 |
| 11708 | - TANYA SILVA | 0022100 | 8100 | EARLY INTERVENTION | 06/18/20 | 06/18/20 | \$ | 149.00 | 55633 |
| 11776 | - STATE OF CONNECTICUT | 00 | L2500 | DED:*SCT STATE TAX | 06/09/20 | | \$ | 6,600.30 | V101752 |
| 11776 | - STATE OF CONNECTICUT | 00 | L2500 | DED:*SCT STATE TAX | 06/12/20 | | \$ | 89.88 | V101756 |
| 11776 | - STATE OF CONNECTICUT | 00 | L2500 | DED:*SCT STATE TAX | 06/12/20 | | \$ | 142.57 | V101756 |
| 11776 | - STATE OF CONNECTICUT | 00 | L2500 | DED:*SCT STATE TAX | 06/12/20 | | \$ | 182.88 | V101756 |
| 11776 | - STATE OF CONNECTICUT | 00 | L2500 | DED:*SCT STATE TAX | 06/12/20 | | \$ | 3,184.78 | |
| 11776 | - STATE OF CONNECTICUT | 00 | L2500 | DED:*SCT STATE TAX | 06/12/20 | | \$ | 3,192.45 | |
| 11776 | - STATE OF CONNECTICUT | 00 | L2500 | DED:*SCT STATE TAX | 06/15/20 | | \$ | 3,026.51 | |
| 11776 | - STATE OF CONNECTICUT | 00 | L2500 | DED:*SCT STATE TAX | 06/15/20 | | \$ | 3,026.52 | |
| 11776 | - STATE OF CONNECTICUT | 00 | L2500 | DED:*SCT STATE TAX | 06/15/20 | | \$ | 3,026.52 | |
| 11776 | - STATE OF CONNECTICUT | 00 | L2500 | DED:*SCT STATE TAX | 06/15/20 | | \$ | 3,026.52 | V55626 |
| 11892 | - TEACHERS RETIREMENT BOARD | 00 | L2500 | DED:0003 VOL TRP | 06/09/20 | | \$ | 200.00 | V101753 |
| 11892 | - TEACHERS RETIREMENT BOARD | 00 | L2500 | DED:0001 TRB | 06/09/20 | | \$ | 30,492.27 | V101753 |
| 11899 | - STEVE TRINCHILLO | 0022100 | 2400 | TUITION REIMBURSEME | 06/09/20 | 06/09/20 | \$ | 1,875.00 | 55608 |
| 12077 | - SHERMAN EDUCATIONAL ASSOC. | 00 | L2500 | DED:1501 SEA DUES | 06/12/20 | | \$ | 1,529.20 | 55625 |
| 12080 | - MARIJO FICCA | 0010000 | 5300 | MAILINGS | 06/18/20 | 06/17/20 | \$ | 50.05 | 55629 |
| 12087 | - VOYA / ING | 00 | L2500 | DED:6006 FTB & T | 06/09/20 | | \$ | 1,400.00 | V101754 |
| 12087 | - VOYA / ING | 00 | L2500 | DED:6003 OPPENHEIME | 06/09/20 | | \$ | 2,850.00 | V101754 |
| 12087 | - VOYA / ING | 00 | L2500 | DED:6006 FTB & T | 06/12/20 | | \$ | 1,100.00 | |
| 12087 | - VOYA / ING | 00 | L2500 | DED:6003 OPPENHEIME | 06/12/20 | | \$ | 2,100.00 | |
| 12094 | - MITCHELL OIL | 0026000 | 6200 | GENERATOR DIESEL | 06/18/20 | 06/10/20 | \$ | 32.64 | 55630 |
| 12094 | - MITCHELL OIL | 0026000 | 6200 | FUEL OIL | 06/18/20 | 06/10/20 | \$ | 7,126.40 | 55630 |
| 12121 | - TRANE | 0026007 | 4300 | FILTER | 06/03/20 | 05/28/20 | \$ | 161.04 | 55604 |
| 12121 | - TRANE | 0026007 | 4300 | TED SYNTHETIC FILTE | 06/03/20 | 05/28/20 | \$ | 132.60 | 55604 |
| 12121 | - TRANE | 0026007 | 4300 | TED SYNTHETIC FILTE | 06/03/20 | 05/28/20 | \$ | 186.84 | 55604 |
| 12121 | - TRANE | 0026007 | 4300 | ESTIMATED SHIPPING/ | 06/03/20 | 05/28/20 | \$ | 40.00 | 55604 |
| 12151 | - DON MAR FRAME AND MOULDING | 0026000 | 7300 | PLEXIGLASS | 06/09/20 | 06/08/20 | \$ | 791.74 | 55606 |
| 12156 | - NICOLE ZEGLEY | 0010000 | 6110 | GRADUATION TSHIRTS | 06/18/20 | 06/17/20 | \$ | 588.00 | 55631 |
| 12157 | - RENNEE HARRIS | 0010000 | 6110 | GRADUATION FLOWERS | 06/18/20 | 03/15/65 | \$ | 335.00 | 55627 |
| 10065 | - ALL-STAR TRANSPORTATION LLC | 0127000 | 5100 | JUNE COVID BILLING | 06/03/20 | 06/01/20 | \$ | 1,650.67 | 55592 |
| 10065 | - ALL-STAR TRANSPORTATION LLC | 0127004 | 5100 | JUNE COVID BILLING | 06/03/20 | 06/01/20 | \$ | 6,602.69 | 55592 |
| 10248 | - PER AGREEMENT | 0161301 | 5620 | PER AGREEMENT | 06/03/20 | 05/31/20 | \$ | 22,000.00 | 55595 |
| 10561 | - ED ADVANCE | 0127000 | 5100 | MAY COVID BILLING | 06/03/20 | 06/01/20 | \$ | 759.00 | 55597 |
| 10561 | - ED ADVANCE | 0127000 | 5110 | APRIL COVID BILLING | 06/03/20 | 06/01/20 | \$ | 607.20 | 55597 |
| 10561 | - ED ADVANCE | 0127000 | 5110 | JUNE COVID BILLING | 06/09/20 | 06/09/20 | \$ | 455.40 | 55607 |
| 10561 | - ED ADVANCE | 0427005 | 5100 | APRIL COVID BILLING | 06/03/20 | 06/01/20 | \$ | 1,744.80 | 55597 |
| 10561 | - ED ADVANCE | 0427005 | 5100 | MAY COVID BILLING | 06/03/20 | 06/01/20 | \$ | 2,181.00 | 55597 |
| 10561 | - ED ADVANCE | 0427005 | 5100 | JUNE COVID BILLING | 06/09/20 | 06/09/20 | \$ | 763.35 | 55607 |
| 10003 | - A&A OFFICE SYSTEMS INC | 0010000 | 4300 | USAGE 1/30 TO 4/29 | 06/15/20 | 04/29/20 | \$ | 129.45 | 55612 |
| 10003 | - A&A OFFICE SYSTEMS INC | 0010000 | 4300 | CONTRACT 4/30 TO 6/ | 06/15/20 | 04/29/20 | \$ | 196.66 | 55612 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0010000 | 6110 | CLASP ENVELOPES - 1 | 06/15/20 | 06/08/20 | \$ | 25.96 | 55613 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0010000 | 6110 | QUALITY PARK #105 C | 06/15/20 | 06/08/20 | \$ | 118.64 | 55613 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0010000 | 6110 | CLASP ENVELOPES - 1 | 06/15/20 | 06/08/20 | \$ | 25.96 | 55613 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0010004 | 6110 | 10 PACK DRY ERASE R | 06/15/20 | 06/06/20 | \$ | 31.99 | 55613 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0010004 | 6110 | PAPER NOTEBOOK JOUR | 06/15/20 | 06/06/20 | \$ | 19.99 | 55613 |

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| 10072 | - AMAZON CAPITAL SERVICES INC. | 0011010 | 6110 | ANNA STRONG: A SPY | 06/15/20 | 06/07/20 | \$ | 14.34 | 55613 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0011010 | 6410 | K-3 SUMMER READING | 06/15/20 | 06/02/20 | \$ | 473.72 | 55613 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0011010 | 6410 | 4-5 SUMMER READING | 06/15/20 | 06/05/20 | \$ | 455.24 | 55613 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0011010 | 6410 | 6-8 SUMMER READING | 06/15/20 | 06/02/20 | \$ | 743.20 | 55613 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0011010 | 7300 | 2 BLUE CHAIRS - LOU | 06/15/20 | 06/06/20 | \$ | 62.64 | 55613 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0011010 | 7300 | 2 GREEN CHAIRS LOUN | 06/15/20 | 06/06/20 | \$ | 70.00 | 55613 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0011010 | 7300 | BLACK CHAIRS- LINER | 06/15/20 | 06/06/20 | \$ | 123.64 | 55613 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0011010 | 7300 | SAGE PORTABLE LAP D | 06/15/20 | 06/06/20 | \$ | 49.98 | 55613 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0011010 | 7300 | KORE KIDS WOBBLE CH | 06/15/20 | 06/06/20 | \$ | 239.96 | 55613 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0011010 | 7300 | TECHNI MOBILI SIT-T | 06/15/20 | 06/08/20 | \$ | 109.99 | 55613 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0011110 | 6110 | MILWAUKEE ELECTRIC | 06/15/20 | 06/08/20 | \$ | 145.95 | 55613 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0011160 | 6110 | SKILLS BASED HEALTH | 06/15/20 | 06/06/20 | \$ | 49.95 | 55613 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0022100 | 6110 | TAKING ACTION: A HA | 06/15/20 | 06/07/20 | \$ | 24.79 | 55613 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0026000 | 6900 | SMARTSIGN"SANITIZE | 06/15/20 | 06/06/20 | \$ | 156.20 | 55613 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0026000 | 6900 | SOCIAL DISTANCING F | 06/15/20 | 06/06/20 | \$ | 105.96 | 55613 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0026000 | 7300 | MILWAUKEE 2746-20 M | 06/15/20 | 06/06/20 | \$ | 284.99 | 55613 |
| 10072 | - AMAZON CAPITAL SERVICES INC. | 0026000 | 7300 | SLUGGER BY FEIN MCC | 06/15/20 | 06/06/20 | \$ | 499.00 | 55613 |
| 10583 | - EFTPS TAX PAYMENT | 00 | L2500 | DED:*FM MEDICARE | 06/09/20 | | \$ | 794.72 | V101704 |
| 10583 | - EFTPS TAX PAYMENT | 00 | L2500 | DED:*FT FED TAX | 06/09/20 | | \$ | 2,459.45 | V101704 |
| 10583 | - EFTPS TAX PAYMENT | 00 | L2500 | DED:*FI FICA | 06/09/20 | | \$ | 3,398.38 | V101704 |
| 10677 | - CATHERINE FLYNN | 0010000 | 6110 | PLANT SEEDS | 06/15/20 | 06/09/20 | \$ | 177.98 | 55615 |
| 10677 | - CATHERINE FLYNN | 0011010 | 6410 | HOUGHTON ORDER | 06/15/20 | 06/09/20 | \$ | 71.25 | 55615 |
| 11145 | - MEDPRO WASTE DISPOSAL | 0026009 | 4300 | MEDICAL WASTE REMOV | 06/15/20 | 06/01/20 | \$ | 173.06 | 55618 |
| 11241 | - NATIONWIDE TRUST COMPANY FSB | 00 | L2500 | DED:6001 ADD 403(B) | 06/09/20 | | \$ | 355.32 | V101705 |
| 11241 | - NATIONWIDE TRUST COMPANY FSB | 00 | L2500 | DED:6000 PENSION | 06/09/20 | | \$ | 786.00 | V101705 |
| 11316 | - JENNIFER KAMINSKI | 0012005 | 3230 | JUNE PT SVCS | 06/15/20 | 06/11/20 | \$ | 993.33 | 55617 |
| 11316 | - JENNIFER KAMINSKI | 0012005 | 3230 | MAY PT SVCS | 06/15/20 | 06/11/20 | \$ | 1,986.66 | 55617 |
| 11358 | - PANERA LLC | 0010000 | 6110 | MONDAY - 15 BAGEL B | 06/15/20 | 06/08/20 | \$ | 141.00 | 55619 |
| 11358 | - PANERA LLC | 0010000 | 6110 | TUESDAY - 15 MUFFIN | 06/15/20 | 06/09/20 | \$ | 105.98 | 55619 |
| 11358 | - PANERA LLC | 0010000 | 6110 | WEDNESDAY - 15 PAST | 06/15/20 | 06/10/20 | \$ | 105.98 | 55619 |
| 11358 | - PANERA LLC | 0010000 | 6110 | THURSDAY - 15 BAGEL | 06/15/20 | 06/11/20 | \$ | 86.36 | 55619 |
| 11358 | - PANERA LLC | 0010000 | 6110 | FRIDAY - 15 MUFFIN | 06/15/20 | 06/12/20 | \$ | 105.98 | 55619 |
| 11454 | - POWER SCHOOL GROUP LLC | 0025100 | 5900 | UNIFIED ADMIN EFP P | 06/15/20 | 06/05/20 | \$ | 17,220.00 | 55620 |
| 11458 | - PREFERRED MAINTENANCE INC. | 0026000 | 6900 | CLOROX WIPES - 10 | 06/15/20 | 05/28/20 | \$ | 673.70 | 55621 |
| 11458 | - PREFERRED MAINTENANCE INC. | 0026003 | 4300 | MAY CLEANING SVCS | 06/15/20 | 05/28/20 | \$ | 12,189.00 | 55621 |
| 11692 | - SHERWIN-WILLIAMS CO. | 0026002 | 6900 | PAINT & SUPPLIES | 06/15/20 | 05/31/20 | \$ | 1,005.96 | 55623 |
| 11692 | - SHERWIN-WILLIAMS CO. | 0026002 | 6900 | PAINT | 06/15/20 | 06/10/20 | \$ | 446.00 | 55623 |
| 11692 | - SHERWIN-WILLIAMS CO. | 0026002 | 6900 | PAINT AND TAPE | 06/15/20 | 06/10/20 | \$ | 236.52 | 55623 |
| 11776 | - STATE OF CONNECTICUT | 00 | L2500 | DED:*SCT STATE TAX | 06/09/20 | | \$ | 1,305.77 | V101706 |
| 11986 | - WESTERN NRG INC. | 0022202 | 6110 | FIREWALL PROTECTION | 06/15/20 | 06/05/20 | \$ | 578.00 | 55624 |
| 12149 | - ENCORE DATA PRODUCTS | 0010004 | 6110 | AVID EDUCATION AE-4 | 06/15/20 | 06/01/20 | \$ | 1,538.60 | 55614 |
| 12150 | - INNOCORP, LTD. | 0011160 | 6110 | FATAL VISION RED LA | 06/15/20 | 06/04/20 | \$ | 159.00 | 55616 |
| 12150 | - INNOCORP, LTD. | 0011160 | 6110 | FATAL VISION BRONZE | 06/15/20 | 06/04/20 | \$ | 159.00 | 55616 |
| 12150 | - INNOCORP, LTD. | 0011160 | 6110 | ESTIMATED SHIPPING/ | 06/15/20 | 06/04/20 | \$ | 42.00 | 55616 |
| 12134 | - REINFORCEMENT UNLIMITED LLC | 0112000 | 3230 | RECORD REVIEW | 06/15/20 | 06/03/20 | \$ | 450.00 | 55622 |

TOTAL 5/28/20-6/18/20

\$ 281,898.23