

Sherman Board of Education  
2019-2020 Payable Report  
September 2, 2020

| BUDGET CODE                     | ACCOUNT | ACCOUNT TITLE          | DATE     | PURCHASE O  | REFERENCE | VENDOR                 | BUDGET | EXPENDITURES | DESCRIPTION                       |
|---------------------------------|---------|------------------------|----------|-------------|-----------|------------------------|--------|--------------|-----------------------------------|
| 0010000 - DISTRICT FACILITATOR  | 5300    | COMMUNICATION          | 06/25/20 |             | 55640     | 10336 LINDA CHRISTIE   | 0      | \$           | 106.35 POSTAGE HS RECORDS         |
| 0010000 - DISTRICT FACILITATOR  | 6110    | INSTRUCTIONAL SUPPLIES | 06/29/20 |             | 55627     | 12157 RENNEE HARRIS    | 0      | \$           | (335.00) GRADUATION FLOWERS       |
| 0010000 - DISTRICT FACILITATOR  | 6110    | INSTRUCTIONAL SUPPLIES | 06/30/20 | P2000401-05 | 55656     | 12172 4IMPRINT         | 0      | \$           | 709.12 UMBRELLA                   |
| 0010000 - DISTRICT FACILITATOR  | 6110    | INSTRUCTIONAL SUPPLIES | 06/30/20 | P2000401-06 | 55656     | 12172 4IMPRINT         | 0      | \$           | 106.25 ADD'L COLOR RUN CHARGE     |
| 0010000 - DISTRICT FACILITATOR  | 6110    | INSTRUCTIONAL SUPPLIES | 06/30/20 | P2000401-07 | 55656     | 12172 4IMPRINT         | 0      | \$           | 70.00 SET UP CHARGE               |
| 0010000 - DISTRICT FACILITATOR  | 6110    | INSTRUCTIONAL SUPPLIES | 06/30/20 | P2000401-99 | 55656     | 12172 4IMPRINT         | 0      | \$           | 30.86 ESTIMATED SHIPPING/HANDLI   |
| 0010000 - DISTRICT FACILITATOR  | 6110    | INSTRUCTIONAL SUPPLIES | 06/30/20 | P2000386-01 | 55657     | 10072 AMAZON CAPITAL S | 0      | \$           | 399.90 3M DUAL LAMINATE REFILL-C  |
| 0010000 - DISTRICT FACILITATOR  | 6110    | INSTRUCTIONAL SUPPLIES | 06/30/20 | P2000386-02 | 55657     | 10072 AMAZON CAPITAL S | 0      | \$           | 13.95 NAME PLATE FOR DOOR, OFFI   |
| 0010000 - DISTRICT FACILITATOR  | 6110    | INSTRUCTIONAL SUPPLIES | 06/30/20 |             | 55674     | 11586 RUTH CHASE       | 0      | \$           | 335.00 GRADUATION FLOWERS         |
| 0010000 - DISTRICT FACILITATOR  | 6110    | INSTRUCTIONAL SUPPLIES | 07/03/20 | P2000285-01 | 55714     | 11520 REED RING CORP   | 0      | \$           | 258.00 DIPLOMA CASES - 30         |
| 0010000 - DISTRICT FACILITATOR  | 6110    | INSTRUCTIONAL SUPPLIES | 07/03/20 | P2000285-02 | 55714     | 11520 REED RING CORP   | 0      | \$           | 129.00 15 ADDITIONAL DIPLOMAS     |
| 0010000 - DISTRICT FACILITATOR  | 6110    | INSTRUCTIONAL SUPPLIES | 07/03/20 | P2000285-99 | 55714     | 11520 REED RING CORP   | 0      | \$           | 20.00 ESTIMATED SHIPPING/HANDLI   |
| 0010001 - TEAM MENTORS          | 8100    | DUES AND FEES          | 06/30/20 |             | 55702     | 11688 THE SHERMAN SCHO | 0      | \$           | 18,500.00 WASHINGTON DC 19/20     |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 06/25/20 | P2000354-01 | 55637     | 10072 AMAZON CAPITAL S | 0      | \$           | 109.89 LEARNING RESOURCES 9X11 D  |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 06/25/20 | P2000354-02 | 55637     | 10072 AMAZON CAPITAL S | 0      | \$           | 109.45 EAI EDUCATION CLEANWIPE M  |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 06/25/20 | P2000354-03 | 55637     | 10072 AMAZON CAPITAL S | 0      | \$           | 722.70 EXPO 1752226 NEON DRY ERA  |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 06/25/20 | P2000355-01 | 55649     | 11641 SCHOOL SPECIALTY | 0      | \$           | 1,476.30 TEXAS INSTRUMENTS TI-30X |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 06/25/20 | P2000355-02 | 55649     | 11641 SCHOOL SPECIALTY | 0      | \$           | 45.81 SCHOOL SMART 0 TO 180 DEG   |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 06/25/20 | P2000355-03 | 55649     | 11641 SCHOOL SPECIALTY | 0      | \$           | 159.39 BIC INTENSITY LOW ODOR NO  |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 06/25/20 | P2000355-04 | 55649     | 11641 SCHOOL SPECIALTY | 0      | \$           | 80.37 SCHOOL SMART FLEXIBLE MET   |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 06/30/20 | P2000373-01 | 55694     | 10785 GROTH MUSIC INST | 0      | \$           | 94.45 MPI CLASSIC 2-PC SOPRANO    |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 07/24/20 | P2000399-01 | 55705     | 10071 AMAZON           | 0      | \$           | 104.95 GEJOY 6 PIECE COMPASS      |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 07/24/20 | P2000399-02 | 55705     | 10071 AMAZON           | 0      | \$           | 67.96 USATDD KIDS BUTTERFLY NET   |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 07/24/20 | P2000399-03 | 55705     | 10071 AMAZON           | 0      | \$           | 17.50 TECUNITE GLASS LIQUID DRO   |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 07/24/20 | P2000399-04 | 55705     | 10071 AMAZON           | 0      | \$           | 319.68 HERMITSHALL HARD TRAVEL C  |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 07/24/20 | P2000399-05 | 55705     | 10071 AMAZON           | 0      | \$           | 440.08 CARSON MICROBRITTE POCKET  |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 07/24/20 | P2000399-06 | 55705     | 10071 AMAZON           | 0      | \$           | 115.40 TEN FRAME PLAYING CARDS    |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 07/24/20 | P2000399-07 | 55705     | 10071 AMAZON           | 0      | \$           | 339.40 BINOCULARS FOR KIDS        |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 07/24/20 | P2000399-08 | 55705     | 10071 AMAZON           | 0      | \$           | 8.67 OFFICE MATE PAPER CLIPS      |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 07/24/20 | P2000399-09 | 55705     | 10071 AMAZON           | 0      | \$           | 27.87 OXFORD RULED INDEX CARDS    |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 07/24/20 | P2000399-10 | 55705     | 10071 AMAZON           | 0      | \$           | 59.28 JUMBO EYEDROPPER            |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 07/24/20 | P2000399-11 | 55705     | 10071 AMAZON           | 0      | \$           | 199.45 DRY ERASE BOARDS - SET OF  |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 07/24/20 | P2000399-12 | 55705     | 10071 AMAZON           | 0      | \$           | 68.10 WINDBAGS - SET OF 4         |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 07/24/20 | P2000399-13 | 55705     | 10071 AMAZON           | 0      | \$           | 491.40 LEGO CHAIN REACTION SCIEN  |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 07/24/20 | P2000399-14 | 55705     | 10071 AMAZON           | 0      | \$           | 61.47 CLEAR PLASTIC RULER         |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 07/24/20 | P2000399-15 | 55705     | 10071 AMAZON           | 0      | \$           | 5.99 ASSORTED DICE                |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 07/24/20 | P2000399-16 | 55705     | 10071 AMAZON           | 0      | \$           | 114.60 MEAD COMPOSITION BOOK SET  |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 07/24/20 | P2000399-17 | 55705     | 10071 AMAZON           | 0      | \$           | 15.39 400 METERS COTTON STRING    |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 07/24/20 | P2000399-18 | 55705     | 10071 AMAZON           | 0      | \$           | 12.98 MINI METAL COIL SPRINGS     |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 07/24/20 | P2000399-19 | 55705     | 10071 AMAZON           | 0      | \$           | 19.98 POP TUBES                   |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 07/24/20 | P2000399-20 | 55705     | 10071 AMAZON           | 0      | \$           | 25.00 ALUMINUM 6 LED FLASHLIGHT   |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 07/24/20 | P2000399-21 | 55705     | 10071 AMAZON           | 0      | \$           | 38.99 PREMIUM BARN OWL PELLETS    |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 07/24/20 | P2000399-22 | 55705     | 10071 AMAZON           | 0      | \$           | 42.00 TICONDEROGA PENCILS, WOOD   |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 07/24/20 | P2000399-23 | 55705     | 10071 AMAZON           | 0      | \$           | 19.78 WATER BEADS                 |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 07/24/20 | P2000399-24 | 55705     | 10071 AMAZON           | 0      | \$           | 41.98 PLAY DOH 24 PACK            |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 07/24/20 | P2000399-25 | 55705     | 10071 AMAZON           | 0      | \$           | 12.74 HEFTY DISPOSABLE PLASTIC    |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 07/24/20 | P2000399-26 | 55705     | 10071 AMAZON           | 0      | \$           | 29.98 TABLE TENNIS BALLS          |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 07/24/20 | P2000399-27 | 55705     | 10071 AMAZON           | 0      | \$           | 15.18 SCOTCH THERMAL LAMINATING   |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 07/24/20 | P2000399-28 | 55705     | 10071 AMAZON           | 0      | \$           | 315.36 LOLLIPOP SHAPE DRUM        |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 07/24/20 | P2000399-29 | 55705     | 10071 AMAZON           | 0      | \$           | 19.95 BOUNCING BALLS              |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 07/24/20 | P2000399-30 | 55705     | 10071 AMAZON           | 0      | \$           | 149.00 VINYL GYM TAPE             |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 07/24/20 | P2000399-31 | 55705     | 10071 AMAZON           | 0      | \$           | 27.00 SE 4" ASSORTED COLOR PLAS   |
| 0010003 - XP SUPPLIES           | 6110    | INSTRUCTIONAL SUPPLIES | 07/24/20 | P2000399-32 | 55705     | 10071 AMAZON           | 0      | \$           | 7.49 REYNOLDS WRAP STANDARD AL    |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110    | INSTRUCTIONAL SUPPLIES | 06/25/20 | P2000347-01 | 55637     | 10072 AMAZON CAPITAL S | 0      | \$           | 15.94 BIC PENS - 50 CT            |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110    | INSTRUCTIONAL SUPPLIES | 06/25/20 | P2000347-02 | 55637     | 10072 AMAZON CAPITAL S | 0      | \$           | 28.44 SANDWICH BAGS 300 COUNT     |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110    | INSTRUCTIONAL SUPPLIES | 06/25/20 | P2000347-03 | 55637     | 10072 AMAZON CAPITAL S | 0      | \$           | 28.20 GALLON STORAGE BAGS         |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110    | INSTRUCTIONAL SUPPLIES | 06/25/20 | P2000347-04 | 55637     | 10072 AMAZON CAPITAL S | 0      | \$           | 62.54 PENTEL WOW PURPLE PENS 60   |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110    | INSTRUCTIONAL SUPPLIES | 06/25/20 | P2000347-05 | 55637     | 10072 AMAZON CAPITAL S | 0      | \$           | 161.72 PENCIL BOXES - 24 COUNT    |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110    | INSTRUCTIONAL SUPPLIES | 06/25/20 | P2000347-06 | 55637     | 10072 AMAZON CAPITAL S | 0      | \$           | 119.00 MR. PEN PENCIL POUCH - 2   |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110    | INSTRUCTIONAL SUPPLIES | 06/25/20 | P2000347-07 | 55637     | 10072 AMAZON CAPITAL S | 0      | \$           | 167.93 FIVE STAR SPIRAL NOTEBOOK  |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110    | INSTRUCTIONAL SUPPLIES | 06/25/20 | P2000347-08 | 55637     | 10072 AMAZON CAPITAL S | 0      | \$           | 34.70 FIVE STAR LOOSE LEAF WIDE   |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110    | INSTRUCTIONAL SUPPLIES | 06/25/20 | P2000347-09 | 55637     | 10072 AMAZON CAPITAL S | 0      | \$           | 273.70 EXPO LOW ODOR 36 COUNT     |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110    | INSTRUCTIONAL SUPPLIES | 06/25/20 | P2000347-10 | 55637     | 10072 AMAZON CAPITAL S | 0      | \$           | 123.36 CRAYOLA CRAYONS BULK 24 C  |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110    | INSTRUCTIONAL SUPPLIES | 06/25/20 | P2000347-11 | 55637     | 10072 AMAZON CAPITAL S | 0      | \$           | 205.44 CRAZY ART BROADLINE DRY E  |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110    | INSTRUCTIONAL SUPPLIES | 06/25/20 | P2000347-12 | 55637     | 10072 AMAZON CAPITAL S | 0      | \$           | 180.32 BINDERS CARTON OF 12       |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110    | INSTRUCTIONAL SUPPLIES | 06/25/20 | P2000349-02 | 55649     | 11641 SCHOOL SPECIALTY | 0      | \$           | 110.76 COMP NOTEBOOK              |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110    | INSTRUCTIONAL SUPPLIES | 06/25/20 | P2000349-03 | 55649     | 11641 SCHOOL SPECIALTY | 0      | \$           | 97.44 COLORED PENCILS             |

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|                                 |      |                          |          |             |       |                        |      |          |                            |
|---------------------------------|------|--------------------------|----------|-------------|-------|------------------------|------|----------|----------------------------|
| 0010004 - K- 5TH GRADE SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES   | 06/25/20 | P2000349-04 | 55649 | 11641 SCHOOL SPECIALTY | 0 \$ | 15.20    | POLY POCKET FOLDERS WITH   |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES   | 06/25/20 | P2000349-06 | 55649 | 11641 SCHOOL SPECIALTY | 0 \$ | 52.80    | INDEX DIVIDERS 5 TAB       |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES   | 06/25/20 | P2000349-07 | 55649 | 11641 SCHOOL SPECIALTY | 0 \$ | 107.16   | SHARPIE MARKER - FINE      |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES   | 06/25/20 | P2000349-08 | 55649 | 11641 SCHOOL SPECIALTY | 0 \$ | 137.44   | GLUE STICKS - PACK OF 30   |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES   | 06/25/20 | P2000349-09 | 55649 | 11641 SCHOOL SPECIALTY | 0 \$ | 4.00     | INDEX CARDS 3X5            |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES   | 06/25/20 | P2000349-10 | 55649 | 11641 SCHOOL SPECIALTY | 0 \$ | 12.16    | 5X8 INDEX CARDS - PACK OF  |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES   | 06/25/20 | P2000349-12 | 55649 | 11641 SCHOOL SPECIALTY | 0 \$ | 5.80     | ERASERS CAPS - SET OF 100  |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES   | 06/25/20 | P2000349-13 | 55649 | 11641 SCHOOL SPECIALTY | 0 \$ | 318.40   | EXPO TOWLETTES             |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES   | 06/25/20 | P2000349-14 | 55649 | 11641 SCHOOL SPECIALTY | 0 \$ | 44.52    | NOTEBOOK ONE SUBJECT       |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES   | 06/25/20 | P2000349-15 | 55649 | 11641 SCHOOL SPECIALTY | 0 \$ | 45.50    | DIVIDER WRITE ON TAB       |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES   | 06/25/20 | P2000349-16 | 55649 | 11641 SCHOOL SPECIALTY | 0 \$ | 90.40    | NOTEBOOK 1 SUBJECT         |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES   | 06/25/20 | P2000349-17 | 55649 | 11641 SCHOOL SPECIALTY | 0 \$ | 187.53   | SHARPIE BLACK ULTRA FINE   |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES   | 06/25/20 | P2000349-19 | 55649 | 11641 SCHOOL SPECIALTY | 0 \$ | 147.84   | WASHABLE MARKER            |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES   | 06/25/20 | P2000349-21 | 55649 | 11641 SCHOOL SPECIALTY | 0 \$ | 99.40    | GLUE STICKS - 60 PACK      |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES   | 06/25/20 | P2000349-23 | 55649 | 11641 SCHOOL SPECIALTY | 0 \$ | 29.96    | ERASERS - DRY ERASE        |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES   | 06/25/20 | P2000349-24 | 55649 | 11641 SCHOOL SPECIALTY | 0 \$ | 96.44    | HIGHLIGHTER - PACK OF 36   |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES   | 06/25/20 | P2000349-28 | 55649 | 11641 SCHOOL SPECIALTY | 0 \$ | 50.26    | POLY FOLDERS - PURPLE - P  |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES   | 06/25/20 | P2000349-30 | 55649 | 11641 SCHOOL SPECIALTY | 0 \$ | 26.76    | TABS ULTRA REPOSITION      |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES   | 06/25/20 | P2000349-31 | 55649 | 11641 SCHOOL SPECIALTY | 0 \$ | 6.00     | ERASERS - PINK             |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000349-18 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 14.80    | CRAYONS                    |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000349-29 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 150.78   | POLY FOLDERS - BLUE - PAC  |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES   | 08/06/20 | P2000349-25 | 55754 | 11641 SCHOOL SPECIALTY | 0 \$ | 150.78   | POLY FOLDERS - YELLOW - P  |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES   | 08/06/20 | P2000349-26 | 55754 | 11641 SCHOOL SPECIALTY | 0 \$ | 150.78   | POLY FOLDERS - RED - PACK  |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES   | 08/06/20 | P2000349-27 | 55754 | 11641 SCHOOL SPECIALTY | 0 \$ | 100.52   | POLY FOLDERS - GREEN - PA  |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES   | 08/21/20 | P2000349-11 | 55789 | 11641 SCHOOL SPECIALTY | 0 \$ | 157.50   | CRAYOLA - FINE MARKERS     |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES   | 08/21/20 | P2000349-01 | 55789 | 11641 SCHOOL SPECIALTY | 0 \$ | 501.05   | TRAYONEROGA #2 PENCILS -   |
| 0010004 - K- 5TH GRADE SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES   | 08/21/20 | P2000349-05 | 55789 | 11641 SCHOOL SPECIALTY | 0 \$ | 45.00    | CLASSIC MARKERS            |
| 0010010 - SAFETY AND SECURITY   | 6900 | OTHER SUPPLIES&MATERIALS | 07/24/20 | P2000391-01 | 55706 | 10072 AMAZON CAPITAL S | 0 \$ | 4,687.50 | BABY WIPES 375 COUNT- FLI  |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000401-99 | 55656 | 12172 4IMPRINT         | 0 \$ | 109.41   | ESTIMATED SHIPPING/HANDLI  |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000401-01 | 55656 | 12172 4IMPRINT         | 0 \$ | 427.15   | ETCHED POCKET DRAWSTRING   |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000401-02 | 55656 | 12172 4IMPRINT         | 0 \$ | 35.00    | SET UP CHOCERY             |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000401-03 | 55656 | 12172 4IMPRINT         | 0 \$ | 311.80   | VALUE GROCERY TOTE 15"X13  |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000401-04 | 55656 | 12172 4IMPRINT         | 0 \$ | 50.00    | SET UP FEE                 |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000406-02 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 33.88    | SCISSORS KIDS 5 IN BLUNT   |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000406-05 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 9.64     | PENCIL STARTER #2          |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000406-06 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 40.08    | TABLET PENCIL PRIMARY      |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000406-07 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 20.22    | WONDERFOAM TUB             |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000406-08 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 19.62    | ELMERS GLUE STICKS         |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000406-09 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 69.50    | PAPER COMP BOOK            |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000406-10 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 196.68   | MIXED MEDIA VISION PAD     |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000406-11 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 99.24    | BALLOON PACK OF 144        |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000406-12 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 120.12   | JUMP ROPE - 7 INCH         |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000406-13 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 967.68   | HIGH BOUNCE TENNIS TRAINER |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000406-15 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 92.43    | NOTES POST IT              |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000406-16 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 93.66    | BOARD FOAM                 |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000406-18 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 48.22    | MARKER DRY ERASE           |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000406-19 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 100.15   | SCISSORS STUDENT 6 IN      |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000406-20 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 61.60    | RULER 12 IN - PACK OF 12   |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000406-21 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 107.16   | BASE TEN                   |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000406-22 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 22.30    | BLOCKS PLASTIC PATTERN     |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000406-24 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 536.40   | EQUIVALENCY CUBES          |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000406-25 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 58.94    | POST IT NOTES              |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000406-26 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 108.51   | SHARPENER STAEDTLER        |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000406-28 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 67.76    | SMALL PLAYGROUND BALL SET  |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000406-30 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 85.75    | SCARVES JUGGLING           |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000406-31 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 240.52   | DICE TEN SIDED             |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000406-32 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 154.50   | BALL PLAYGROUND            |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000406-33 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 97.10    | BEANBAG FROGS              |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000406-35 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 41.52    | BEAN BAG SET OF 6          |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000406-37 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 224.75   | BASKETBALL MINI            |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000406-38 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 103.50   | SIZE 3 SOCCER BALL         |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000406-39 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 209.00   | SIZE 4 SOCCER BALL         |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000406-40 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 209.00   | SIZE 5 SOCCER BALL         |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000406-41 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 119.56   | PADDLE SET OF 6            |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000406-42 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 356.86   | SIZE 5 SOCCER BALL         |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000406-43 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 85.40    | PADDLE SET OF 6            |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000406-44 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 254.90   | SIZE 5 SOCCER BALL         |
| 0011010 - PRIMARY CLASSROOM     | 6110 | INSTRUCTIONAL SUPPLIES   | 06/30/20 | P2000406-45 | 55701 | 11641 SCHOOL SPECIALTY | 0 \$ | 610.98   | BADMINTON                  |

Sherman Board of Education  
2019-2020 Payable Report  
September 2, 2020

|                                    |      |                           |          |             |        |                        |      |           |                           |
|------------------------------------|------|---------------------------|----------|-------------|--------|------------------------|------|-----------|---------------------------|
| 0011010 - PRIMARY CLASSROOM        | 6110 | INSTRUCTIONAL SUPPLIES    | 06/30/20 | P2000406-47 | 55701  | 11641 SCHOOL SPECIALTY | 0 \$ | 305.88    | SIZE 5 SOCCER BALL        |
| 0011010 - PRIMARY CLASSROOM        | 6110 | INSTRUCTIONAL SUPPLIES    | 06/30/20 | P2000406-48 | 55701  | 11641 SCHOOL SPECIALTY | 0 \$ | 44.60     | ITEM 222741 2 SETS TO REP |
| 0011010 - PRIMARY CLASSROOM        | 6110 | INSTRUCTIONAL SUPPLIES    | 06/30/20 | P2000406-49 | 55701  | 11641 SCHOOL SPECIALTY | 0 \$ | 35.50     | ITEM520897                |
| 0011010 - PRIMARY CLASSROOM        | 6110 | INSTRUCTIONAL SUPPLIES    | 07/24/20 | P2000414-01 | 55706  | 10072 AMAZON CAPITAL S | 0 \$ | 37.62     | BUSINESS SOURCES TAPE - 1 |
| 0011010 - PRIMARY CLASSROOM        | 6110 | INSTRUCTIONAL SUPPLIES    | 07/24/20 | P2000409-01 | 55706  | 10072 AMAZON CAPITAL S | 0 \$ | 15.80     | AURORA - DINOS & DRAGONS  |
| 0011010 - PRIMARY CLASSROOM        | 6110 | INSTRUCTIONAL SUPPLIES    | 08/06/20 | P2000406-03 | 55754  | 11641 SCHOOL SPECIALTY | 0 \$ | 67.44     | CRAYONS CRAYOLA           |
| 0011010 - PRIMARY CLASSROOM        | 6110 | INSTRUCTIONAL SUPPLIES    | 08/06/20 |             | 55754  | 11641 SCHOOL SPECIALTY | 0 \$ | 35.44     | MODEL CLAY                |
| 0011010 - PRIMARY CLASSROOM        | 6110 | INSTRUCTIONAL SUPPLIES    | 08/06/20 |             | 55754  | 11641 SCHOOL SPECIALTY | 0 \$ | 53.76     | PENCILS BEG #2            |
| 0011010 - PRIMARY CLASSROOM        | 6110 | INSTRUCTIONAL SUPPLIES    | 08/21/20 | P2000406-10 | 55789  | 11641 SCHOOL SPECIALTY | 0 \$ | 1,382.72  | MIXED MEDIA VISION PAD    |
| 0011010 - PRIMARY CLASSROOM        | 6110 | INSTRUCTIONAL SUPPLIES    | 08/21/20 | P2000406-46 | 55789  | 11641 SCHOOL SPECIALTY | 0 \$ | 128.52    | SHUTTLECOCK               |
| 0011010 - PRIMARY CLASSROOM        | 6410 | TEXTBOOKS AND WORKBOOKS   | 07/03/20 | P2000344-01 | 55688  | 11641 SCHOOL SPECIALTY | 0 \$ | 42.86     | SCHOLASTIC THE MEGA-BOOK  |
| 0011010 - PRIMARY CLASSROOM        | 6410 | TEXTBOOKS AND WORKBOOKS   | 07/24/20 | P2000314-01 | 55706  | 10072 AMAZON CAPITAL S | 0 \$ | 137.38    | K-3 SUMMER READING - UP   |
| 0011010 - PRIMARY CLASSROOM        | 6410 | TEXTBOOKS AND WORKBOOKS   | 07/24/20 | P2000314-03 | 55706  | 10072 AMAZON CAPITAL S | 0 \$ | 215.52    | 6-8 SUMMER READING - BREA |
| 0011010 - PRIMARY CLASSROOM        | 7300 | EQUIPMENT                 | 06/30/20 | P2000326-01 | 55676  | 11641 SCHOOL SPECIALTY | 0 \$ | 1,855.44  | BIKE DESKS                |
| 0011010 - PRIMARY CLASSROOM        | 7300 | EQUIPMENT                 | 07/24/20 | P2000309-01 | 55708  | 10993 LAKESHORE LEARNI | 0 \$ | 636.00    | CALMING COLORS® EASY-CLEA |
| 0011010 - PRIMARY CLASSROOM        | 7300 | EQUIPMENT                 | 07/24/20 | P2000309-02 | 55708  | 10993 LAKESHORE LEARNI | 0 \$ | 479.92    | FLEX-SPACE COMFY FLOOR SE |
| 0011010 - PRIMARY CLASSROOM        | 7300 | EQUIPMENT                 | 08/06/20 | P2000326-02 | 55754  | 11641 SCHOOL SPECIALTY | 0 \$ | 149.96    | PALMER STANDING DESK      |
| 0011110 - SCIENCE                  | 6110 | INSTRUCTIONAL SUPPLIES    | 07/24/20 | P2000408-01 | 55706  | 10072 AMAZON CAPITAL S | 0 \$ | 1,229.90  | SNEEZE GUARD BARRIER FOR  |
| 0011150 - LANGUAGE ARTS            | 6410 | TEXTBOOKS AND WORKBOOKS   | 06/30/20 | P2000380-01 | 55673  | 11512 REALLY GOOD STUF | 0 \$ | 23.09     | READ WITH ME FOLDERS      |
| 0011150 - LANGUAGE ARTS            | 6410 | TEXTBOOKS AND WORKBOOKS   | 06/30/20 | P2000380-99 | 55673  | 11512 REALLY GOOD STUF | 0 \$ | 5.00      | ESTIMATED SHIPPING/HANDLI |
| 0011150 - LANGUAGE ARTS            | 6410 | TEXTBOOKS AND WORKBOOKS   | 07/24/20 | P2000379-01 | 55706  | 10072 AMAZON CAPITAL S | 0 \$ | 135.66    | NIGHT                     |
| 0011150 - LANGUAGE ARTS            | 6410 | TEXTBOOKS AND WORKBOOKS   | 07/24/20 | P2000379-02 | 55706  | 10072 AMAZON CAPITAL S | 0 \$ | 13.47     | TOUCHING SPIRIT BEAR      |
| 0011150 - LANGUAGE ARTS            | 6410 | TEXTBOOKS AND WORKBOOKS   | 07/24/20 | P2000379-03 | 55706  | 10072 AMAZON CAPITAL S | 0 \$ | 104.85    | THE GIVER                 |
| 0011150 - LANGUAGE ARTS            | 6410 | TEXTBOOKS AND WORKBOOKS   | 07/24/20 | P2000379-04 | 55706  | 10072 AMAZON CAPITAL S | 0 \$ | 209.70    | LOVE THAT DOG             |
| 0011150 - LANGUAGE ARTS            | 6410 | TEXTBOOKS AND WORKBOOKS   | 07/24/20 | P2000379-05 | 55706  | 10072 AMAZON CAPITAL S | 0 \$ | 47.94     | THREE GOOD DEEDS          |
| 0011150 - LANGUAGE ARTS            | 6410 | TEXTBOOKS AND WORKBOOKS   | 07/24/20 | P2000379-06 | 55706  | 10072 AMAZON CAPITAL S | 0 \$ | 41.40     | TOUCH BLUE                |
| 0011150 - LANGUAGE ARTS            | 6410 | TEXTBOOKS AND WORKBOOKS   | 07/24/20 | P2000379-07 | 55706  | 10072 AMAZON CAPITAL S | 0 \$ | 13.69     | SHUTTING OUT THE SKY      |
| 0011160 - HEALTH                   | 6110 | INSTRUCTIONAL SUPPLIES    | 06/25/20 | P2000322-01 | 55649  | 11641 SCHOOL SPECIALTY | 0 \$ | 23.00     | SCHOOL SMART FLEXIBLE COV |
| 0011160 - HEALTH                   | 6110 | INSTRUCTIONAL SUPPLIES    | 06/25/20 | P2000322-02 | 55649  | 11641 SCHOOL SPECIALTY | 0 \$ | 27.86     | SUNWORKS CONSTRUCTION PAP |
| 0011160 - HEALTH                   | 6110 | INSTRUCTIONAL SUPPLIES    | 06/30/20 | P2000323-01 | 55675  | 11630 SCHOLASTIC INC.  | 0 \$ | 18.74     | THE MINDUP CURRICULUM: GR |
| 0011160 - HEALTH                   | 6110 | INSTRUCTIONAL SUPPLIES    | 06/30/20 | P2000323-02 | 55675  | 11630 SCHOLASTIC INC.  | 0 \$ | 18.74     | THE MINDUP CURRICULUM: GR |
| 0011160 - HEALTH                   | 6110 | INSTRUCTIONAL SUPPLIES    | 06/30/20 | P2000323-03 | 55675  | 11630 SCHOLASTIC INC.  | 0 \$ | 18.74     | THE MINDUP CURRICULUM: GR |
| 0011160 - HEALTH                   | 6110 | INSTRUCTIONAL SUPPLIES    | 06/30/20 | P2000323-99 | 55675  | 11630 SCHOLASTIC INC.  | 0 \$ | 9.00      | ESTIMATED SHIPPING/HANDLI |
| 0012000 - SPECIAL EDUCATION        | 6110 | INSTRUCTIONAL SUPPLIES    | 06/30/20 |             | 55680  | 11938 JILL VERMILYEA   | 0 \$ | 99.00     | SPEECHPATHOLOGY           |
| 0012000 - SPECIAL EDUCATION        | 6110 | INSTRUCTIONAL SUPPLIES    | 06/30/20 |             | 55680  | 11938 JILL VERMILYEA   | 0 \$ | 249.00    | ASHA                      |
| 0012000 - SPECIAL EDUCATION        | 6110 | INSTRUCTIONAL SUPPLIES    | 08/06/20 | P2000359-01 | 55754  | 11641 SCHOOL SPECIALTY | 0 \$ | 517.56    | TILT-N-NEST- 36 INCH SQUA |
| 0012001 - SPECIAL ED - OTHER       | 1111 | ADMINISTRATORS            | 06/30/20 | V102092     |        | 12087 VOYA / ING       | 0 \$ | 5,000.00  | CONTRACT BENEFIT          |
| 0012001 - SPECIAL ED - OTHER       | 3230 | PUPIL SERVICES            | 06/25/20 |             | 55643  | 12133 THE THERAPEUTIC  | 0 \$ | 4,838.75  | EVALUATION                |
| 0012002 - SPED LEGAL SERVICES      | 3300 | OTHER PROF & TECH SVC     | 06/30/20 |             | 55679  | 11696 SHIPMAN & GOODWI | 0 \$ | 5,272.25  | MAY LEGAL SPED            |
| 0012003 - SPED PRIMARY TEACHER     | 6110 | INSTRUCTIONAL SUPPLIES    | 06/30/20 |             | 55668  | 11111 MATH LEARNING CE | 0 \$ | 2,926.66  | 2019-19 PREK MATH         |
| 0012003 - SPED PRIMARY TEACHER     | 6110 | INSTRUCTIONAL SUPPLIES    | 08/21/20 | P2000332-01 | 55786  | 12152 PINK OATMEAL LLC | 0 \$ | 559.98    | LIFETIME MEMBERSHIP PLUS  |
| 0012007 - COUNSELOR/ABA            | 1126 | THERAPIST ABA             | 08/21/20 |             | 55782  | 10561 ED ADVANCE       | 0 \$ | 11,550.00 | JUNE SERVICES             |
| 0021302 - SCHOOL MEDICAL ADVISOR   | 3300 | OTHER PROF & TECH SVC     | 08/06/20 | P2000382-01 | 55752  | 10797 DR. EVAN HACK    | 0 \$ | 1,800.00  | MEDICAL ADVICE DURING COV |
| 0022100 - CURRICULUM & INSTRUCTION | 1112 | TEACHERS                  | 06/25/20 |             | 55650  | 11730 KERI BECKLEY SNO | 0 \$ | 43.12     | NIGHT MEETINGS            |
| 0022100 - CURRICULUM & INSTRUCTION | 3220 | INSTRUCTIONAL PROG IMPROV | 06/25/20 |             | 55650  | 11730 KERI BECKLEY SNO | 0 \$ | 79.00     | SMORE                     |
| 0022100 - CURRICULUM & INSTRUCTION | 3220 | INSTRUCTIONAL PROG IMPROV | 06/25/20 |             | 55650  | 11730 KERI BECKLEY SNO | 0 \$ | 207.39    | ANIMOTO                   |
| 0022100 - CURRICULUM & INSTRUCTION | 3220 | INSTRUCTIONAL PROG IMPROV | 06/30/20 | P2000360-01 | 55681  | 12013 WONDER WORKSHOP  | 0 \$ | 395.00    | TEACHER SUCCESS PACK      |
| 0022100 - CURRICULUM & INSTRUCTION | 3220 | INSTRUCTIONAL PROG IMPROV | 07/24/20 | P2000387-01 | 55712  | 12168 SOLUTION TREE    | 0 \$ | 1,378.00  | PROFESSIONAL LEARNING COM |
| 0022100 - CURRICULUM & INSTRUCTION | 3300 | OTHER PROF & TECH SVC     | 06/30/20 |             | 55662  | 10561 ED ADVANCE       | 0 \$ | 1,800.00  | BLENDED LEARNING 6/16     |
| 0022100 - CURRICULUM & INSTRUCTION | 3300 | OTHER PROF & TECH SVC     | 06/30/20 |             | 55665  | 12173 JENNIFER RASMUSS | 0 \$ | 914.00    | CONSULTING SVC            |
| 0022100 - CURRICULUM & INSTRUCTION | 8100 | DUES AND FEES             | 06/25/20 |             | 55642  | 10464 CURRICULUM DESIG | 0 \$ | 500.00    | VIRTUAL WORKSHOP          |
| 0022100 - CURRICULUM & INSTRUCTION | 8100 | DUES AND FEES             | 06/30/20 | P2000191-01 | 55671  | 11255 NAT COUNCIL TCHR | 0 \$ | 275.00    | 2019 NCTE ANNUAL CONVENTI |
| 0022100 - CURRICULUM & INSTRUCTION | 8100 | DUES AND FEES             | 06/30/20 | P2000191-02 | 55671  | 11255 NAT COUNCIL TCHR | 0 \$ | 35.00     | MEMBER LATE FEE AFTER NOV |
| 0022100 - CURRICULUM & INSTRUCTION | 8100 | DUES AND FEES             | 06/30/20 | P2000191-03 | 55671  | 11255 NAT COUNCIL TCHR | 0 \$ | 55.00     | LUNCHEONS: MIDDLE LEVEL S |
| 0022100 - CURRICULUM & INSTRUCTION | 8100 | DUES AND FEES             | 06/30/20 | P2000351-01 | 55663  | 10759 GOPHER           | 0 \$ | 399.00    | SPARK - K-2, SET 3 (MANUA |
| 0022100 - CURRICULUM & INSTRUCTION | 8100 | DUES AND FEES             | 06/30/20 | P2000351-02 | 55663  | 10759 GOPHER           | 0 \$ | 399.00    | SPARK - 3-6, SET 3 (MANUA |
| 0022100 - CURRICULUM & INSTRUCTION | 8100 | DUES AND FEES             | 06/30/20 | P2000351-03 | 55663  | 10759 GOPHER           | 0 \$ | 399.00    | SPARK - MIDDLE SCHOOL, SE |
| 0022200 - MEDIA/TECHNOLOGY         | 5300 | COMMUNICATION             | 06/30/20 |             | 55682  | 10704 FRONTIER COMMUNI | 0 \$ | 172.66    | JUNE BILLING              |
| 0022200 - MEDIA/TECHNOLOGY         | 5300 | COMMUNICATION             | 07/24/20 |             | 55709  | 11022 LEBLANC          | 0 \$ | 610.18    | 206112 LESS TOWN          |
| 0022200 - MEDIA/TECHNOLOGY         | 5300 | COMMUNICATION             | 07/24/20 |             | 205679 | 11022 LEBLANC          | 0 \$ | 2,167.73  | MAY LESS TOWN             |
| 0022201 - MEDIA/TECH SVCS/SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES    | 06/25/20 | P2000308-01 | 55654  | 11993 WHOLESALE COMPUT | 0 \$ | 655.00    | CABINETS FOR DEVICE STORA |
| 0022201 - MEDIA/TECH SVCS/SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES    | 06/25/20 | P2000308-02 | 55654  | 11993 WHOLESALE COMPUT | 0 \$ | 375.00    | CABINETS FOR DEVICE STORA |
| 0022201 - MEDIA/TECH SVCS/SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES    | 06/25/20 | P2000308-03 | 55654  | 11993 WHOLESALE COMPUT | 0 \$ | 35.00     | CONNECT 10 WALL HANGING K |
| 0022201 - MEDIA/TECH SVCS/SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES    | 06/25/20 | P2000308-04 | 55654  | 11993 WHOLESALE COMPUT | 0 \$ | 3,930.00  | CHROMEBOOK CABINET        |
| 0022201 - MEDIA/TECH SVCS/SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES    | 06/25/20 | P2000308-05 | 55654  | 11993 WHOLESALE COMPUT | 0 \$ | 375.00    | CONNECT 10 LOCKER CABINET |
| 0022201 - MEDIA/TECH SVCS/SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES    | 06/25/20 | P2000308-06 | 55654  | 11993 WHOLESALE COMPUT | 0 \$ | 35.00     | CONNECT 10 WALL HANGING K |
| 0022201 - MEDIA/TECH SVCS/SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES    | 06/30/20 | P2000292-01 | 55658  | 12046 BUMP ARMOR TECH  | 0 \$ | 1,779.70  | IPAD CASES FOR 1:1        |
| 0022201 - MEDIA/TECH SVCS/SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES    | 07/24/20 | P2000413-01 | 55706  | 10072 AMAZON CAPITAL S | 0 \$ | 24.99     | LOGITECH MK270 WIRELESS K |

Sherman Board of Education  
2019-2020 Payable Report  
September 2, 2020

|                                    |      |                           |          |             |                |                        |   |    |           |                           |
|------------------------------------|------|---------------------------|----------|-------------|----------------|------------------------|---|----|-----------|---------------------------|
| 0022201 - MEDIA/TECH SVCS/SUPPLIES | 6110 | INSTRUCTIONAL SUPPLIES    | 07/24/20 | P2000413-02 | 55706          | 10072 AMAZON CAPITAL S | 0 | \$ | 39.99     | ECHOGEAR TILTING TV WALL  |
| 0022201 - MEDIA/TECH SVCS/SUPPLIES | 6420 | LIBRARY BOOKS&PERIODICALS | 06/25/20 | P2000313-01 | 55644          | 10686 FOLLETT SCHOOL S | 0 | \$ | 2,337.47  | 207 NEW LIBRARY BOOKS     |
| 0022201 - MEDIA/TECH SVCS/SUPPLIES | 6420 | LIBRARY BOOKS&PERIODICALS | 08/06/20 | P2000313-01 | 55750          | 10686 FOLLETT SCHOOL S | 0 | \$ | 474.41    | 207 NEW LIBRARY BOOKS     |
| 0022201 - MEDIA/TECH SVCS/SUPPLIES | 6420 | LIBRARY BOOKS&PERIODICALS | 08/06/20 | P2000313-01 | 55750          | 10686 FOLLETT SCHOOL S | 0 | \$ | 565.90    | 207 NEW LIBRARY BOOKS     |
| 0022201 - MEDIA/TECH SVCS/SUPPLIES | 7300 | EQUIPMENT                 | 06/30/20 | P2000303-01 | 55693          | 10104 APPLE INC        | 0 | \$ | 1,598.00  | TECHNOLOGY PURCHASE       |
| 0022201 - MEDIA/TECH SVCS/SUPPLIES | 7300 | EQUIPMENT                 | 06/30/20 | P2000303-02 | 55693          | 10104 APPLE INC        | 0 | \$ | 2,398.00  | TECHNOLOGY PURCHASE       |
| 0022201 - MEDIA/TECH SVCS/SUPPLIES | 7300 | EQUIPMENT                 | 06/30/20 | P2000303-03 | 55693          | 10104 APPLE INC        | 0 | \$ | 749.00    | TECHNOLOGY PURCHASE       |
| 0022201 - MEDIA/TECH SVCS/SUPPLIES | 7300 | EQUIPMENT                 | 06/30/20 | P2000303-04 | 55693          | 10104 APPLE INC        | 0 | \$ | 238.00    | TECHNOLOGY PURCHASE       |
| 0022201 - MEDIA/TECH SVCS/SUPPLIES | 7300 | EQUIPMENT                 | 06/30/20 | P2000303-05 | 55693          | 10104 APPLE INC        | 0 | \$ | 899.00    | TECHNOLOGY PURCHASE       |
| 0022201 - MEDIA/TECH SVCS/SUPPLIES | 7300 | EQUIPMENT                 | 06/30/20 | P2000303-06 | 55693          | 10104 APPLE INC        | 0 | \$ | 279.00    | TECHNOLOGY PURCHASE       |
| 0022201 - MEDIA/TECH SVCS/SUPPLIES | 7300 | EQUIPMENT                 | 06/30/20 | P2000364-01 | 55678          | 11693 SHI INTERNATIONA | 0 | \$ | 4,179.99  | POWER EDGE R440           |
| 0022201 - MEDIA/TECH SVCS/SUPPLIES | 7300 | EQUIPMENT                 | 07/24/20 | P2000404-01 | 55711          | 11693 SHI INTERNATIONA | 0 | \$ | 35,285.18 | VIEWSONIC VIEWBOARD - 75" |
| 0022201 - MEDIA/TECH SVCS/SUPPLIES | 7300 | EQUIPMENT                 | 07/24/20 | P2000404-02 | 55711          | 11693 SHI INTERNATIONA | 0 | \$ | 1,049.30  | VIEWCAM - WEB CAMERA      |
| 0022201 - MEDIA/TECH SVCS/SUPPLIES | 7300 | EQUIPMENT                 | 07/24/20 | P2000404-03 | 55711          | 11693 SHI INTERNATIONA | 0 | \$ | 1,750.44  | VIEWSONIC - CART          |
| 0022201 - MEDIA/TECH SVCS/SUPPLIES | 7300 | EQUIPMENT                 | 07/24/20 | P2000404-99 | 55711          | 11693 SHI INTERNATIONA | 0 | \$ | 154.00    | ESTIMATED SHIPPING/HANDLI |
| 0022201 - MEDIA/TECH SVCS/SUPPLIES | 7300 | EQUIPMENT                 | 08/21/20 | P2000334-01 | 55781          | 10104 APPLE INC        | 0 | \$ | 329.00    | MAGIC KEYBOARD FOR 12.9 I |
| 0022202 - TECHNOLOGY               | 6110 | INSTRUCTIONAL SUPPLIES    | 06/25/20 | P2000361-01 | 55652          | 12159 TYNKER           | 0 | \$ | 3,960.00  | TYNKER PREMIUM PLAN GRADE |
| 0022202 - TECHNOLOGY               | 6110 | INSTRUCTIONAL SUPPLIES    | 06/25/20 | P2000366-01 | 55641          | 12162 CLASSCRAFT       | 0 | \$ | 2,750.00  | CLASSCRAFT SCHOOL LICENSE |
| 0022202 - TECHNOLOGY               | 6110 | INSTRUCTIONAL SUPPLIES    | 06/25/20 | P2000370-01 | 55646          | 12166 MAKERS EMPIRE    | 0 | \$ | 299.00    | MAKERS EMPIRE CLASS PLAN  |
| 0022202 - TECHNOLOGY               | 6110 | INSTRUCTIONAL SUPPLIES    | 06/25/20 | P2000371-01 | 55653          | 11988 WEVIDEO INC.     | 0 | \$ | 1,174.01  | WEVIDEO FOR SCHOOLS ANNUA |
| 0022202 - TECHNOLOGY               | 6110 | INSTRUCTIONAL SUPPLIES    | 06/30/20 | P2000283-01 | 55677          | 12140 SEESAW           | 0 | \$ | 660.00    | SEESAW FOR SCHOOLS        |
| 0022202 - TECHNOLOGY               | 6110 | INSTRUCTIONAL SUPPLIES    | 06/30/20 | P2000372-01 | 55672          | 11390 PEARDECK         | 0 | \$ | 449.97    | 12 MONTHS OF PEAR DECK PR |
| 0022202 - TECHNOLOGY               | 6110 | INSTRUCTIONAL SUPPLIES    | 06/30/20 | P2000375-01 | 55666          | 11017 LEARNING A-Z     | 0 | \$ | 1,016.18  | READING A-Z.COM - RENEW - |
| 0022202 - TECHNOLOGY               | 6110 | INSTRUCTIONAL SUPPLIES    | 06/30/20 | P2000375-02 | 55666          | 11017 LEARNING A-Z     | 0 | \$ | 302.28    | READING A-Z - EXPAND - 3  |
| 0022202 - TECHNOLOGY               | 6110 | INSTRUCTIONAL SUPPLIES    | 06/30/20 | P2000375-03 | 55666          | 11017 LEARNING A-Z     | 0 | \$ | 277.11    | RAZ-KIDS - RENEW - 3 CLAS |
| 0022202 - TECHNOLOGY               | 6110 | INSTRUCTIONAL SUPPLIES    | 06/30/20 | P2000375-04 | 55666          | 11017 LEARNING A-Z     | 0 | \$ | 831.33    | RAZ-KIDS EXPAND 9 CLASSRO |
| 0022202 - TECHNOLOGY               | 6110 | INSTRUCTIONAL SUPPLIES    | 06/30/20 | P2000388-01 | 55667          | 11031 LEXIA LEARNING S | 0 | \$ | 800.00    | LEXIA CORES READING STUDE |
| 0022202 - TECHNOLOGY               | 6110 | INSTRUCTIONAL SUPPLIES    | 06/30/20 | P2000330-01 | 55704          | 12111 ZOOM VIDEO COMMU | 0 | \$ | 7,550.00  | 151 ZOOM EDUCATIONAL LICE |
| 0022202 - TECHNOLOGY               | 6110 | INSTRUCTIONAL SUPPLIES    | 06/30/20 | P2000330-02 | 55704          | 12111 ZOOM VIDEO COMMU | 0 | \$ | 499.00    | ZOOM ROOMS ANNUAL         |
| 0022202 - TECHNOLOGY               | 6110 | INSTRUCTIONAL SUPPLIES    | 07/03/20 | P2000362-01 | 55683          | 12160 MAKEMUSIC        | 0 | \$ | 80.00     | SMARTMUSIC EDUCATOR       |
| 0022202 - TECHNOLOGY               | 6110 | INSTRUCTIONAL SUPPLIES    | 07/03/20 | P2000362-02 | 55683          | 12160 MAKEMUSIC        | 0 | \$ | 2,100.00  | SMARTMUSIC STUDENT PREMIU |
| 0022202 - TECHNOLOGY               | 6110 | INSTRUCTIONAL SUPPLIES    | 07/03/20 | P2000368-01 | 55687          | 12164 RENAISSANCE      | 0 | \$ | 1,825.00  | QUOTE 233508 - INVOICE #1 |
| 0022202 - TECHNOLOGY               | 6110 | INSTRUCTIONAL SUPPLIES    | 07/03/20 | P2000385-01 | 55685          | 11284 NEWSELA          | 0 | \$ | 2,400.00  | NEWSELA ELA               |
| 0022202 - TECHNOLOGY               | 6110 | INSTRUCTIONAL SUPPLIES    | 07/03/20 | P2000385-02 | 55685          | 11284 NEWSELA          | 0 | \$ | 160.00    | ALL ACCESS PD PASS-SCHOOL |
| 0022202 - TECHNOLOGY               | 6110 | INSTRUCTIONAL SUPPLIES    | 08/21/20 | P2000307-01 | 55783          | 12146 JAMF             | 0 | \$ | 609.96    | JAMF SCHOOL SUBSCRIPTION  |
| 0022202 - TECHNOLOGY               | 6110 | INSTRUCTIONAL SUPPLIES    | 08/21/20 | P2000307-02 | 55783          | 12146 JAMF             | 0 | \$ | 388.24    | JAMF SCHOOL ENHANCED SUPP |
| 0022202 - TECHNOLOGY               | 7300 | EQUIPMENT                 | 06/30/20 | P2000389-01 | 55693          | 10104 APPLE INC        | 0 | \$ | 799.00    | TECHNOLOGY PURCHASE       |
| 0022203 - TECHNOLOGY SOFTWARE      | 3300 | OTHER PROF & TECH SVC     | 06/30/20 | P2000316-01 | 55693          | 10104 APPLE INC        | 0 | \$ | 500.00    | VOLUME PURCHASE PROGRAM C |
| 0022203 - TECHNOLOGY SOFTWARE      | 6110 | INSTRUCTIONAL SUPPLIES    | 06/30/20 | P2000290-01 | 55693          | 10104 APPLE INC        | 0 | \$ | 17,640.00 | TECHNOLOGY PURCHASE       |
| 0022203 - TECHNOLOGY SOFTWARE      | 6110 | INSTRUCTIONAL SUPPLIES    | 06/30/20 | P2000290-02 | 55693          | 10104 APPLE INC        | 0 | \$ | 1,495.00  | TECHNOLOGY PURCHASE       |
| 0023100 - BOARD OF EDUCATION       | 3300 | OTHER PROF & TECH SVC     | 06/30/20 |             | 55679          | 11696 SHIPMAN & GOODWI | 0 | \$ | 897.75    | MAY LEGAL                 |
| 0023102 - BOE OTHER                | 6900 | OTHER SUPPLIES&MATERIALS  | 07/03/20 |             | 55686          | 12143 PETERSEN'S PATTE | 0 | \$ | 100.00    | HS VALEDICTORIAN          |
| 0023102 - BOE OTHER                | 6900 | OTHER SUPPLIES&MATERIALS  | 07/03/20 |             | 55686          | 12143 PETERSEN'S PATTE | 0 | \$ | 100.00    | HS SALUTATORIAN           |
| 0023200 - SUPERINTENDENT           | 8100 | DUES AND FEES             | 06/30/20 |             | 55662          | 10561 ED ADVANCE       | 0 | \$ | 459.00    | MEMBERSHIP                |
| 0023201 - SALARY ADJ - BENEFITS    | 1111 | ADMINISTRATORS            | 06/30/20 |             | 55669          | 11149 JEFFREY S. MELEN | 0 | \$ | 1,263.44  | SUPPLY REIMBURSEMENT      |
| 0023201 - SALARY ADJ - BENEFITS    | 1111 | ADMINISTRATORS            | 07/03/20 | P2000390-01 | 55684          | 11149 JEFFREY S. MELEN | 0 | \$ | 3,000.00  | CONTRACT BENEFIT          |
| 0024100 - MAIN OFFICE              | 6900 | OTHER SUPPLIES&MATERIALS  | 07/24/20 | P2000411-01 | 55706          | 10072 AMAZON CAPITAL S | 0 | \$ | 12.84     | HIGHLAND NOTES 12 PACK    |
| 0024100 - MAIN OFFICE              | 6900 | OTHER SUPPLIES&MATERIALS  | 07/24/20 | P2000411-02 | 55706          | 10072 AMAZON CAPITAL S | 0 | \$ | 12.40     | TOP LOADING SHEET PROTECT |
| 0024100 - MAIN OFFICE              | 6900 | OTHER SUPPLIES&MATERIALS  | 07/24/20 | P2000411-02 | 1C74-DJXX-F3KR | 10072 AMAZON CAPITAL S | 0 | \$ | -         | TOP LOADING SHEET PROTECT |
| 0024100 - MAIN OFFICE              | 6900 | OTHER SUPPLIES&MATERIALS  | 07/24/20 | P2000411-03 | 55706          | 10072 AMAZON CAPITAL S | 0 | \$ | 17.99     | SHARPIE MARKER - 36 COUNT |
| 0024100 - MAIN OFFICE              | 6900 | OTHER SUPPLIES&MATERIALS  | 07/24/20 | P2000411-04 | 55706          | 10072 AMAZON CAPITAL S | 0 | \$ | 16.75     | 3M HIGHLAND TAPE - 12 PAC |
| 0024100 - MAIN OFFICE              | 6900 | OTHER SUPPLIES&MATERIALS  | 07/24/20 | P2000411-04 | 1C74-DJXX-F3KR | 10072 AMAZON CAPITAL S | 0 | \$ | -         | 3M HIGHLAND TAPE - 12 PAC |
| 0024100 - MAIN OFFICE              | 6900 | OTHER SUPPLIES&MATERIALS  | 07/24/20 | P2000411-05 | 55706          | 10072 AMAZON CAPITAL S | 0 | \$ | 12.59     | BIC ATLANTIS EXACT RETRAC |
| 0024100 - MAIN OFFICE              | 6900 | OTHER SUPPLIES&MATERIALS  | 07/24/20 | P2000411-06 | 55706          | 10072 AMAZON CAPITAL S | 0 | \$ | 12.59     | BIC ATLANTIS EXACT RETRAC |
| 0024100 - MAIN OFFICE              | 6900 | OTHER SUPPLIES&MATERIALS  | 07/24/20 | P2000411-07 | 55706          | 10072 AMAZON CAPITAL S | 0 | \$ | 11.74     | BIC ATLANTIS ORIGINAL BLA |
| 0024100 - MAIN OFFICE              | 6900 | OTHER SUPPLIES&MATERIALS  | 07/24/20 | P2000411-08 | 55706          | 10072 AMAZON CAPITAL S | 0 | \$ | 2.72      | ACCO PAPER CLIPS SMALL    |
| 0024100 - MAIN OFFICE              | 6900 | OTHER SUPPLIES&MATERIALS  | 07/24/20 | P2000411-09 | 55706          | 10072 AMAZON CAPITAL S | 0 | \$ | 7.98      | OFFICEMATE GIANT PAPER CL |
| 0024100 - MAIN OFFICE              | 6900 | OTHER SUPPLIES&MATERIALS  | 07/24/20 | P2000411-10 | 55706          | 10072 AMAZON CAPITAL S | 0 | \$ | 13.00     | UNIVERSAL GREGG RULE STEN |
| 0024100 - MAIN OFFICE              | 6900 | OTHER SUPPLIES&MATERIALS  | 07/24/20 | P2000411-11 | 55706          | 10072 AMAZON CAPITAL S | 0 | \$ | 15.66     | BIC ATLANTIS BLUE         |
| 0025100 - FINANCE                  | 2300 | RETIREMENT                | 08/21/20 |             | 55787          | 11459 PREFERRED PENSI  | 0 | \$ | 245.00    | QUARTERLY BILLING         |
| 0025100 - FINANCE                  | 2700 | GROUP INSURANCE           | 06/25/20 |             | 55638          | 10100 ANTHEM LIFE INSU | 0 | \$ | 2,910.53  | LIFE 19/20 FINAL          |
| 0025100 - FINANCE                  | 6900 | OTHER SUPPLIES&MATERIALS  | 07/24/20 | P2000416-01 | 55706          | 10072 AMAZON CAPITAL S | 0 | \$ | 8.95      | 3 M POP UP NOTES          |
| 0025100 - FINANCE                  | 6900 | OTHER SUPPLIES&MATERIALS  | 07/24/20 | P2000416-02 | 55706          | 10072 AMAZON CAPITAL S | 0 | \$ | 15.38     | POST IT NOTES DISPENSER   |
| 0025100 - FINANCE                  | 6900 | OTHER SUPPLIES&MATERIALS  | 07/24/20 | P2000416-03 | 55706          | 10072 AMAZON CAPITAL S | 0 | \$ | 471.48    | LORELL DOUBLE PEDASTAL DE |
| 0025100 - FINANCE                  | 6900 | OTHER SUPPLIES&MATERIALS  | 07/24/20 | P2000416-04 | 55706          | 10072 AMAZON CAPITAL S | 0 | \$ | 67.99     | EASYVIEW BINDERS 5 INCH - |
| 0025100 - FINANCE                  | 6900 | OTHER SUPPLIES&MATERIALS  | 07/24/20 | P2000416-05 | 55706          | 10072 AMAZON CAPITAL S | 0 | \$ | 39.99     | EASYVIEW 2" - 6 PACK      |
| 0025100 - FINANCE                  | 6900 | OTHER SUPPLIES&MATERIALS  | 07/24/20 | P2000416-06 | 55706          | 10072 AMAZON CAPITAL S | 0 | \$ | 51.99     | EASYVIEW 4" - 4 PACK      |
| 0025100 - FINANCE                  | 6900 | OTHER SUPPLIES&MATERIALS  | 07/24/20 | P2000416-07 | 55706          | 10072 AMAZON CAPITAL S | 0 | \$ | 39.98     | BLUE SUMMITT SUPPLIES 3 R |

Sherman Board of Education  
2019-2020 Payable Report  
September 2, 2020

|                                     |      |                          |          |             |       |                         |   |    |           |                           |
|-------------------------------------|------|--------------------------|----------|-------------|-------|-------------------------|---|----|-----------|---------------------------|
| 0025103 - SALARY ADJUSTMENT - BENEF | 1111 | ADMINISTRATORS           | 06/25/20 |             | 55645 | 11071 JAMES LUCHSINGER  | 0 | \$ | 600.00    | CONTRACT BENEFIT          |
| 0025103 - SALARY ADJUSTMENT - BENEF | 1111 | ADMINISTRATORS           | 06/25/20 |             | 55650 | 11730 KERI BECKLEY SNO  | 0 | \$ | 425.28    | CONTRACT BENEFIT          |
| 0025103 - SALARY ADJUSTMENT - BENEF | 1111 | ADMINISTRATORS           | 06/25/20 |             | 55639 | 12144 CARRIE DRETEL     | 0 | \$ | 450.00    | CONTRACT BENEFIT          |
| 0025103 - SALARY ADJUSTMENT - BENEF | 1111 | ADMINISTRATORS           | 06/30/20 |             | 55696 | 11057 JOSEPH LOMBARDOZ  | 0 | \$ | 600.00    | CONTRACT BENEFIT          |
| 0026000 - FACILITY MAINTENANCE      | 6900 | OTHER SUPPLIES&MATERIALS | 06/25/20 | P2000346-01 | 55637 | 10072 AMAZON CAPITAL S  | 0 | \$ | 317.54    | BONDED LEATHER OFFICE CHA |
| 0026000 - FACILITY MAINTENANCE      | 6900 | OTHER SUPPLIES&MATERIALS | 06/25/20 | P2000346-02 | 55637 | 10072 AMAZON CAPITAL S  | 0 | \$ | 21.32     | AMAZON BASICS 9 VOLT EVER |
| 0026000 - FACILITY MAINTENANCE      | 6900 | OTHER SUPPLIES&MATERIALS | 06/25/20 | P2000346-04 | 55637 | 10072 AMAZON CAPITAL S  | 0 | \$ | 69.98     | MOVING BOXES              |
| 0026000 - FACILITY MAINTENANCE      | 6900 | OTHER SUPPLIES&MATERIALS | 06/25/20 | P2000346-05 | 55637 | 10072 AMAZON CAPITAL S  | 0 | \$ | 149.96    | MEDIUM MOVING BOXES       |
| 0026000 - FACILITY MAINTENANCE      | 6900 | OTHER SUPPLIES&MATERIALS | 06/30/20 | P2000376-01 | 55690 | 10072 AMAZON CAPITAL S  | 0 | \$ | 185.99    | SCOTCH LAMINATE           |
| 0026000 - FACILITY MAINTENANCE      | 6900 | OTHER SUPPLIES&MATERIALS | 06/30/20 | P2000378-01 | 55690 | 10072 AMAZON CAPITAL S  | 0 | \$ | 703.92    | SCOTCH DUAL LAMINATE REFI |
| 0026000 - FACILITY MAINTENANCE      | 6900 | OTHER SUPPLIES&MATERIALS | 06/30/20 | P2000337-04 | 55690 | 10072 AMAZON CAPITAL S  | 0 | \$ | 244.98    | LIFETIME 80525 COMMERCIAL |
| 0026000 - FACILITY MAINTENANCE      | 6900 | OTHER SUPPLIES&MATERIALS | 06/30/20 | P2000374-02 | 55690 | 10072 AMAZON CAPITAL S  | 0 | \$ | 18.95     | TAPE KING CLEAR PACKING T |
| 0026000 - FACILITY MAINTENANCE      | 6900 | OTHER SUPPLIES&MATERIALS | 06/30/20 | P2000374-03 | 55690 | 10072 AMAZON CAPITAL S  | 0 | \$ | 7.59      | UXCELL HEX SOCKET SCREW P |
| 0026000 - FACILITY MAINTENANCE      | 6900 | OTHER SUPPLIES&MATERIALS | 06/30/20 |             | 55699 | 11458 PREFERRED MAINTEN | 0 | \$ | 768.00    | HAND SANITIZER 4 GAL      |
| 0026000 - FACILITY MAINTENANCE      | 6900 | OTHER SUPPLIES&MATERIALS | 06/30/20 | P2000337-01 | 55657 | 10072 AMAZON CAPITAL S  | 0 | \$ | 149.95    | MASTERCANOPY POP UP CANOP |
| 0026000 - FACILITY MAINTENANCE      | 6900 | OTHER SUPPLIES&MATERIALS | 06/30/20 | P2000337-02 | 55657 | 10072 AMAZON CAPITAL S  | 0 | \$ | 599.00    | SOVAN'S&#12304;EXCELLENT& |
| 0026000 - FACILITY MAINTENANCE      | 6900 | OTHER SUPPLIES&MATERIALS | 06/30/20 | P2000337-03 | 55657 | 10072 AMAZON CAPITAL S  | 0 | \$ | 344.62    | LIFETIME 80339 TABLE CART |
| 0026000 - FACILITY MAINTENANCE      | 6900 | OTHER SUPPLIES&MATERIALS | 08/06/20 | P2000320-05 | 55749 | 10072 AMAZON CAPITAL S  | 0 | \$ | 539.98    | VIP CROWD CONTROL RETRACT |
| 0026000 - FACILITY MAINTENANCE      | 6900 | OTHER SUPPLIES&MATERIALS | 08/06/20 | P2000337-01 | 55749 | 10072 AMAZON CAPITAL S  | 0 | \$ | 149.95    | MASTERCANOPY POP UP CANOP |
| 0026000 - FACILITY MAINTENANCE      | 7390 | NON INSTRUCTIONAL EQUIP  | 06/30/20 |             | 55670 | 12006 NANCY WINKLER     | 0 | \$ | 485.99    | BOTTLED WATER             |
| 0026000 - FACILITY MAINTENANCE      | 7390 | NON INSTRUCTIONAL EQUIP  | 06/30/20 |             | 55669 | 11149 JEFFREY S. MELEN  | 0 | \$ | 485.99    | PALLET OF WATER           |
| 0026000 - FACILITY MAINTENANCE      | 7390 | NON INSTRUCTIONAL EQUIP  | 06/30/20 |             | 55661 | 10433 CRYSTAL ROCK      | 0 | \$ | 494.00    | 6 MO RENT / 2 MONTH       |
| 0026001 - FACILITY MGMNT CONTRACTS  | 4300 | REPAIRS AND MAINTENANCE  | 06/30/20 |             | 55695 | 10872 HYDRO TECHNOLOGI  | 0 | \$ | 25.00     | CHLORIDE/SODIUM           |
| 0026001 - FACILITY MGMNT CONTRACTS  | 4300 | REPAIRS AND MAINTENANCE  | 06/30/20 |             | 55695 | 10872 HYDRO TECHNOLOGI  | 0 | \$ | 25.00     | CHLORIDE/SODIUM           |
| 0026001 - FACILITY MGMNT CONTRACTS  | 4300 | REPAIRS AND MAINTENANCE  | 06/30/20 |             | 55700 | 11469 PROFESSIONAL WAT  | 0 | \$ | 159.53    | ANNUAL CONTRACT           |
| 0026001 - FACILITY MGMNT CONTRACTS  | 4300 | REPAIRS AND MAINTENANCE  | 06/30/20 |             | 55697 | 11186 MJ DALY           | 0 | \$ | 4,940.00  | HVAC SVC AGR              |
| 0026001 - FACILITY MGMNT CONTRACTS  | 4300 | REPAIRS AND MAINTENANCE  | 06/30/20 |             | 55695 | 10872 HYDRO TECHNOLOGI  | 0 | \$ | 25.00     | CHLORIDE/SODIUM           |
| 0026001 - FACILITY MGMNT CONTRACTS  | 4300 | REPAIRS AND MAINTENANCE  | 06/30/20 |             | 55695 | 10872 HYDRO TECHNOLOGI  | 0 | \$ | 25.00     | CHLORIDE/SODIUM           |
| 0026001 - FACILITY MGMNT CONTRACTS  | 4300 | REPAIRS AND MAINTENANCE  | 06/30/20 |             | 55695 | 10872 HYDRO TECHNOLOGI  | 0 | \$ | 25.00     | CHLORIDE/SODIUM           |
| 0026001 - FACILITY MGMNT CONTRACTS  | 4300 | REPAIRS AND MAINTENANCE  | 06/30/20 |             | 55695 | 10872 HYDRO TECHNOLOGI  | 0 | \$ | 25.00     | CHLORIDE/SODIUM           |
| 0026001 - FACILITY MGMNT CONTRACTS  | 4300 | REPAIRS AND MAINTENANCE  | 06/30/20 |             | 55695 | 10872 HYDRO TECHNOLOGI  | 0 | \$ | 55.00     | PHY/BAC ANALYSIS          |
| 0026001 - FACILITY MGMNT CONTRACTS  | 4300 | REPAIRS AND MAINTENANCE  | 06/30/20 |             | 55695 | 10872 HYDRO TECHNOLOGI  | 0 | \$ | 55.00     | PHY/BAC ANALYSIS          |
| 0026001 - FACILITY MGMNT CONTRACTS  | 4300 | REPAIRS AND MAINTENANCE  | 06/30/20 |             | 55695 | 10872 HYDRO TECHNOLOGI  | 0 | \$ | 55.00     | PHY/BAC ANALYSIS          |
| 0026001 - FACILITY MGMNT CONTRACTS  | 4300 | REPAIRS AND MAINTENANCE  | 06/30/20 |             | 55695 | 10872 HYDRO TECHNOLOGI  | 0 | \$ | 55.00     | PHY/BAC ANALYSIS          |
| 0026001 - FACILITY MGMNT CONTRACTS  | 4300 | REPAIRS AND MAINTENANCE  | 06/30/20 |             | 55695 | 10872 HYDRO TECHNOLOGI  | 0 | \$ | 55.00     | PHY/BAC ANALYSIS          |
| 0026001 - FACILITY MGMNT CONTRACTS  | 4300 | REPAIRS AND MAINTENANCE  | 06/30/20 |             | 55695 | 10872 HYDRO TECHNOLOGI  | 0 | \$ | 55.00     | PHY/BAC ANALYSIS          |
| 0026001 - FACILITY MGMNT CONTRACTS  | 4300 | REPAIRS AND MAINTENANCE  | 06/30/20 |             | 55695 | 10872 HYDRO TECHNOLOGI  | 0 | \$ | 55.00     | PHY/BAC ANALYSIS          |
| 0026001 - FACILITY MGMNT CONTRACTS  | 4300 | REPAIRS AND MAINTENANCE  | 06/30/20 |             | 55695 | 10872 HYDRO TECHNOLOGI  | 0 | \$ | 55.00     | PHY/BAC ANALYSIS          |
| 0026001 - FACILITY MGMNT CONTRACTS  | 4300 | REPAIRS AND MAINTENANCE  | 06/30/20 |             | 55695 | 10872 HYDRO TECHNOLOGI  | 0 | \$ | 65.00     | CHLORIDE/SODIUM           |
| 0026001 - FACILITY MGMNT CONTRACTS  | 4300 | REPAIRS AND MAINTENANCE  | 06/30/20 |             | 55695 | 10872 HYDRO TECHNOLOGI  | 0 | \$ | 77.00     | NITRATE/CHL/SOD           |
| 0026001 - FACILITY MGMNT CONTRACTS  | 4300 | REPAIRS AND MAINTENANCE  | 07/24/20 |             | 55707 | 10664 FIRE CONTROL SER  | 0 | \$ | 3.50      | NOZZLE REP                |
| 0026001 - FACILITY MGMNT CONTRACTS  | 4300 | REPAIRS AND MAINTENANCE  | 07/24/20 |             | 55707 | 10664 FIRE CONTROL SER  | 0 | \$ | 9.50      | HEAT DET REP              |
| 0026001 - FACILITY MGMNT CONTRACTS  | 4300 | REPAIRS AND MAINTENANCE  | 07/24/20 |             | 55707 | 10664 FIRE CONTROL SER  | 0 | \$ | 142.50    | KITCHEN INSPECT           |
| 0026001 - FACILITY MGMNT CONTRACTS  | 4301 | REPAIRS AND MAINTENANCE  | 08/21/20 | P2000358-01 | 55785 | 12158 NORTHWEST SEPTIC  | 0 | \$ | 910.00    | CLEAN 7000 GALLON SEPTIC  |
| 0026001 - FACILITY MGMNT CONTRACTS  | 4301 | REPAIRS AND MAINTENANCE  | 08/21/20 | P2000358-02 | 55785 | 12158 NORTHWEST SEPTIC  | 0 | \$ | 117.00    | CLEAN 900 GALLON TANK - G |
| 0026001 - FACILITY MGMNT CONTRACTS  | 4301 | REPAIRS AND MAINTENANCE  | 08/21/20 | P2000358-03 | 55785 | 12158 NORTHWEST SEPTIC  | 0 | \$ | 650.00    | CLEAN 5000 GALLON SEPTIC  |
| 0026001 - FACILITY MGMNT CONTRACTS  | 4301 | REPAIRS AND MAINTENANCE  | 08/21/20 | P2000358-04 | 55785 | 12158 NORTHWEST SEPTIC  | 0 | \$ | 845.00    | 1 DUMP PERMIT             |
| 0026002 - PAINT SUPPLY/LABOR        | 4301 | REPAIRS AND MAINTENANCE  | 06/25/20 | P2000377-01 | 55651 | 12167 SUN DISTRIBUTING  | 0 | \$ | 1,154.40  | FROSTED WINDOW FILM       |
| 0026002 - PAINT SUPPLY/LABOR        | 4301 | REPAIRS AND MAINTENANCE  | 06/30/20 | P2000397-01 | 55660 | 12170 CITY FLOOR SUPPL  | 0 | \$ | 6.84      | PADCO 10 IN TRIM PAD COMP |
| 0026002 - PAINT SUPPLY/LABOR        | 4301 | REPAIRS AND MAINTENANCE  | 06/30/20 | P2000397-02 | 55660 | 12170 CITY FLOOR SUPPL  | 0 | \$ | 25.34     | PLASTIC POUR CAN 2 GALLON |
| 0026002 - PAINT SUPPLY/LABOR        | 4301 | REPAIRS AND MAINTENANCE  | 06/30/20 | P2000397-03 | 55660 | 12170 CITY FLOOR SUPPL  | 0 | \$ | 25.73     | Y-PERS TURKISH TOWEL LARG |
| 0026002 - PAINT SUPPLY/LABOR        | 4301 | REPAIRS AND MAINTENANCE  | 06/30/20 | P2000397-04 | 55660 | 12170 CITY FLOOR SUPPL  | 0 | \$ | 65.72     | NORTON PAD 20# SAND DOLLA |
| 0026002 - PAINT SUPPLY/LABOR        | 4301 | REPAIRS AND MAINTENANCE  | 06/30/20 | P2000397-05 | 55660 | 12170 CITY FLOOR SUPPL  | 0 | \$ | 1,642.87  | BONA SUPER SPORT HD FINIS |
| 0026002 - PAINT SUPPLY/LABOR        | 4301 | REPAIRS AND MAINTENANCE  | 06/30/20 | P2000397-06 | 55660 | 12170 CITY FLOOR SUPPL  | 0 | \$ | 3.64      | 5G NYLON STRAINER WITH EL |
| 0026002 - PAINT SUPPLY/LABOR        | 4301 | REPAIRS AND MAINTENANCE  | 06/30/20 | P2000397-07 | 55660 | 12170 CITY FLOOR SUPPL  | 0 | \$ | 59.02     | BC CLEANER SQUEAKY 5G     |
| 0026002 - PAINT SUPPLY/LABOR        | 4301 | REPAIRS AND MAINTENANCE  | 06/30/20 | P2000397-08 | 55660 | 12170 CITY FLOOR SUPPL  | 0 | \$ | 18.66     | PADCO 24IN COATER REFILL  |
| 0026002 - PAINT SUPPLY/LABOR        | 4301 | REPAIRS AND MAINTENANCE  | 06/30/20 | P2000397-09 | 55660 | 12170 CITY FLOOR SUPPL  | 0 | \$ | 34.16     | PADCO 24IN LIGHT FLOOR CO |
| 0026002 - PAINT SUPPLY/LABOR        | 4301 | REPAIRS AND MAINTENANCE  | 06/30/20 | P2000397-10 | 55660 | 12170 CITY FLOOR SUPPL  | 0 | \$ | 19.94     | 3M PAD 20 MAROON SP20     |
| 0026002 - PAINT SUPPLY/LABOR        | 4301 | REPAIRS AND MAINTENANCE  | 06/30/20 | P2000397-11 | 55660 | 12170 CITY FLOOR SUPPL  | 0 | \$ | 59.91     | 3M PAD DRIVING 20 IN WHIT |
| 0026002 - PAINT SUPPLY/LABOR        | 4301 | REPAIRS AND MAINTENANCE  | 06/30/20 | P2000397-99 | 55660 | 12170 CITY FLOOR SUPPL  | 0 | \$ | 100.00    | ESTIMATED SHIPPING/HANDLI |
| 0026002 - PAINT SUPPLY/LABOR        | 6900 | OTHER SUPPLIES&MATERIALS | 06/25/20 | P2000346-06 | 55637 | 10072 AMAZON CAPITAL S  | 0 | \$ | 131.70    | RECLAIMED WOOD DISTRESSED |
| 0026002 - PAINT SUPPLY/LABOR        | 6900 | OTHER SUPPLIES&MATERIALS | 06/30/20 |             | 55703 | 11692 SHERWIN-WILLIAMS  | 0 | \$ | 318.23    | SUPPLY                    |
| 0026002 - PAINT SUPPLY/LABOR        | 6900 | OTHER SUPPLIES&MATERIALS | 06/30/20 |             | 55703 | 11692 SHERWIN-WILLIAMS  | 0 | \$ | 1,837.89  | GYM PAINT                 |
| 0026003 - CLEANING SERVICE          | 4300 | REPAIRS AND MAINTENANCE  | 06/30/20 |             | 55699 | 11458 PREFERRED MAINTEN | 0 | \$ | 12,189.00 | JUNE OFFICE CLEANING      |
| 0026004 - ELEVATOR MAINT/REPAIRS    | 4302 | REPAIRS AND MAINTENANCE  | 06/30/20 |             | 55692 | 10092 AMTECH PERSONALI  | 0 | \$ | 239.29    | PEST CONTROL              |
| 0026004 - ELEVATOR MAINT/REPAIRS    | 4302 | REPAIRS AND MAINTENANCE  | 07/24/20 |             | 55710 | 11706 SHERMAN IGA       | 0 | \$ | 15.98     | PEST CONTROL              |
| 0026005 - BLDG/GROUNDS MAINTENANCE  | 4302 | REPAIRS AND MAINTENANCE  | 07/24/20 |             | 55710 | 11706 SHERMAN IGA       | 0 | \$ | 14.37     | VINEGAR                   |
| 0026005 - BLDG/GROUNDS MAINTENANCE  | 4302 | REPAIRS AND MAINTENANCE  | 07/24/20 | P2000311-01 | 55713 | 12148 SYMMETREE CARE L  | 0 | \$ | 1,385.00  | TREE REMOVAL - 9 WEST SID |
| 0026005 - BLDG/GROUNDS MAINTENANCE  | 4302 | REPAIRS AND MAINTENANCE  | 07/24/20 | P2000311-02 | 55713 | 12148 SYMMETREE CARE L  | 0 | \$ | 630.00    | CLEAR ALL SMALL TREES AND |

Sherman Board of Education  
2019-2020 Payable Report  
September 2, 2020

|                                    |      |                         |          |             |       |                        |   |    |            |                            |
|------------------------------------|------|-------------------------|----------|-------------|-------|------------------------|---|----|------------|----------------------------|
| 0026005 - BLDG/GROUNDS MAINTENANCE | 4302 | REPAIRS AND MAINTENANCE | 07/24/20 | P2000311-03 | 55713 | 12148 SYMMETREE CARE L | 0 | \$ | 692.50     | REMOVE 4 SMALL POPLAR      |
| 0026005 - BLDG/GROUNDS MAINTENANCE | 4302 | REPAIRS AND MAINTENANCE | 07/24/20 | P2000311-04 | 55713 | 12148 SYMMETREE CARE L | 0 | \$ | 157.50     | PRUNE ONE CHERRY           |
| 0026005 - BLDG/GROUNDS MAINTENANCE | 4302 | REPAIRS AND MAINTENANCE | 07/24/20 | P2000311-05 | 55713 | 12148 SYMMETREE CARE L | 0 | \$ | 210.00     | PRUNE ONE LARGE CHERRY AN  |
| 0026007 - HVAC MAINTENANCE/REPAIRS | 4300 | REPAIRS AND MAINTENANCE | 07/24/20 | P2000374-05 | 55706 | 10072 AMAZON CAPITAL S | 0 | \$ | 185.20     | LASKO 3300 WIND MACHINE A  |
| 0026007 - HVAC MAINTENANCE/REPAIRS | 4301 | REPAIRS AND MAINTENANCE | 06/30/20 |             | 55698 | 11190 MODERN SUPPLY    | 0 | \$ | 147.51     | PLUMBING REPAIR            |
| 0026007 - HVAC MAINTENANCE/REPAIRS | 4301 | REPAIRS AND MAINTENANCE | 06/30/20 |             | 55664 | 10846 JAMES J. HIRAVY  | 0 | \$ | 440.00     | HEAT LINE REPAIR           |
| 0026007 - HVAC MAINTENANCE/REPAIRS | 4301 | REPAIRS AND MAINTENANCE | 07/24/20 | P2000374-04 | 55706 | 10072 AMAZON CAPITAL S | 0 | \$ | 68.90      | URINAL GASKET              |
| 0026007 - HVAC MAINTENANCE/REPAIRS | 4301 | REPAIRS AND MAINTENANCE | 07/24/20 | P2000374-01 | 55706 | 10072 AMAZON CAPITAL S | 0 | \$ | 48.87      | SLOAN 3301044 REPLACEMENT  |
| 0026008 - FACILITY SUPERVISOR      | 4301 | REPAIRS AND MAINTENANCE | 08/06/20 | P2000345-01 | 55751 | 10714 THE GARLAND COMP | 0 | \$ | 328.31     | EPDM FLASHING - 6" X 20'   |
| 0026008 - FACILITY SUPERVISOR      | 4301 | REPAIRS AND MAINTENANCE | 08/06/20 | P2000345-02 | 55751 | 10714 THE GARLAND COMP | 0 | \$ | 56.40      | SINGLE PLY PRIMER (QUART)  |
| 0026008 - FACILITY SUPERVISOR      | 4302 | REPAIRS AND MAINTENANCE | 08/06/20 | P2000345-03 | 55751 | 10714 THE GARLAND COMP | 0 | \$ | 62.92      | 3 - PLIOBOND BLACK LAP SE  |
| 0026008 - FACILITY SUPERVISOR      | 4302 | REPAIRS AND MAINTENANCE | 06/30/20 | P2000353-01 | 55691 | 12064 AMERICAN FLOOR M | 0 | \$ | 243.60     | QUOTE 98530                |
| 0026008 - FACILITY SUPERVISOR      | 4302 | REPAIRS AND MAINTENANCE | 06/30/20 | P2000353-02 | 55691 | 12064 AMERICAN FLOOR M | 0 | \$ | 988.72     | QUOTE 98530                |
| 0026008 - FACILITY SUPERVISOR      | 4302 | REPAIRS AND MAINTENANCE | 06/30/20 | P2000353-03 | 55691 | 12064 AMERICAN FLOOR M | 0 | \$ | 450.24     | QUOTE 98530                |
| 0026008 - FACILITY SUPERVISOR      | 4302 | REPAIRS AND MAINTENANCE | 06/30/20 | P2000353-99 | 55691 | 12064 AMERICAN FLOOR M | 0 | \$ | 203.55     | ESTIMATED SHIPPING/HANDLI  |
| 0026008 - FACILITY SUPERVISOR      | 4302 | REPAIRS AND MAINTENANCE | 07/24/20 | P2000357-03 | 55706 | 10072 AMAZON CAPITAL S | 0 | \$ | 51.99      | COLORFUL VARIOUS VEGETABL  |
| 0026008 - FACILITY SUPERVISOR      | 4302 | REPAIRS AND MAINTENANCE | 07/24/20 | P2000357-04 | 55706 | 10072 AMAZON CAPITAL S | 0 | \$ | 40.99      | COLORFUL VARIOUS SALAD IN  |
| 0026008 - FACILITY SUPERVISOR      | 4302 | REPAIRS AND MAINTENANCE | 08/06/20 |             | 55753 | 10854 HOME DEPOT CREDI | 0 | \$ | 197.19     | GEN MAINTENANCE            |
| 0026008 - FACILITY SUPERVISOR      | 4302 | REPAIRS AND MAINTENANCE | 08/06/20 |             | 55753 | 10854 HOME DEPOT CREDI | 0 | \$ | 503.52     | GEN MAINTENANCE            |
| 0026008 - FACILITY SUPERVISOR      | 4302 | REPAIRS AND MAINTENANCE | 08/06/20 |             | 55753 | 10854 HOME DEPOT CREDI | 0 | \$ | 737.04     | GEN MAINTENANCE            |
| 0026008 - FACILITY SUPERVISOR      | 4302 | REPAIRS AND MAINTENANCE | 08/06/20 |             | 55753 | 10854 HOME DEPOT CREDI | 0 | \$ | 12.56      | GEN MAINTENANCE            |
| 0026008 - FACILITY SUPERVISOR      | 4302 | REPAIRS AND MAINTENANCE | 08/21/20 | P2000394-01 | 55788 | 11547 RINGS END        | 0 | \$ | 186.11     | 5/8 FC GYPSUM BOARD 4X8    |
| 0026008 - FACILITY SUPERVISOR      | 4302 | REPAIRS AND MAINTENANCE | 08/21/20 | P2000394-02 | 55788 | 11547 RINGS END        | 0 | \$ | 76.57      | 3-5/8 STL STUD 10'-10'/BDL |
| 0026008 - FACILITY SUPERVISOR      | 4302 | REPAIRS AND MAINTENANCE | 08/21/20 | P2000394-03 | 55788 | 11547 RINGS END        | 0 | \$ | 30.63      | 3-5/8 STEEL TRK STUD 10'-  |
| 0026008 - FACILITY SUPERVISOR      | 4302 | REPAIRS AND MAINTENANCE | 08/21/20 | P2000394-04 | 55788 | 11547 RINGS END        | 0 | \$ | 30.84      | 12' WALL ANGLE - SM7       |
| 0026008 - FACILITY SUPERVISOR      | 4302 | REPAIRS AND MAINTENANCE | 08/21/20 | P2000394-05 | 55788 | 11547 RINGS END        | 0 | \$ | 17.54      | 5 GAL JOINT CEMENT MULTI   |
| 0026008 - FACILITY SUPERVISOR      | 4302 | REPAIRS AND MAINTENANCE | 08/21/20 | P2000394-06 | 55788 | 11547 RINGS END        | 0 | \$ | 14.24      | 1 5/8" H/T SR SCREW 500/B  |
| 0026008 - FACILITY SUPERVISOR      | 4302 | REPAIRS AND MAINTENANCE | 08/21/20 |             | 55784 | 11145 MEDPRO WASTE DIS | 0 | \$ | 10.99      | ORDER INV 31330A           |
| 0112000 - SPED HIGH SCHOOL SVCS    | 3230 | PUPIL SERVICES          | 06/25/20 |             | 55648 | 12134 REINFORCEMENT UN | 0 | \$ | 450.00     | SERVICES                   |
| 0161100 - N.MILFRDN.FAIRFIELD SVH  | 5610 | TUITION PUBLIC IN STATE | 06/25/20 |             | 55647 | 11305 NEW MILFORD PUBL | 0 | \$ | 214,327.58 | FOURTH QTR TUITION         |
| 0161103 - SPEC ED POST SEC TUITION | 5610 | TUITION PUBLIC IN STATE | 06/30/20 |             | 55659 | 12086                  | 0 | \$ | 6,640.00   | MAY TUITION                |
| 0161103 - SPEC ED POST SEC TUITION | 5610 | TUITION PUBLIC IN STATE | 06/30/20 |             | 55659 | 12086                  | 0 | \$ | 2,988.00   | JUNE BILLING               |

**TOTAL**

**\$ 476,976.43**