

Sherman Board of Education

Payable Report

October 2, 2020

VENDOR NUMBER	BUDGET CODE	ACCOUNT	DESCRIPTION	IASE ORDER LINE	NITRANSACTION DATE	TRANSACTION AMOUNT	INVOICE	CHECK NUMBER
10013 - ACADEMIC THERAPY PUBLICATION	0012003	6110	EXPRESSIVE LANGUAGE	P2100069-01	09/01/20	\$ 209.00	265637	55790
10013 - ACADEMIC THERAPY PUBLICATION	0012003	6110	ADDITIONAL SHIPPING	P2100069-02	09/01/20	\$ 20.90	265637	55790
10072 - AMAZON CAPITAL SERVICES INC.	0010000	6110	COMMAND POSTER HANG	P2100085-01	09/01/20	\$ 16.59	19D6-G3CL-7VJ7	55791
10072 - AMAZON CAPITAL SERVICES INC.	0010000	6110	SMALL BLUE KRAFT PA	P2100085-02	09/01/20	\$ 24.80	19D6-G3CL-7VJ7	55791
10072 - AMAZON CAPITAL SERVICES INC.	0010000	6110	LIFE SAVES PACK OF	P2100085-03	09/01/20	\$ 14.07	19D6-G3CL-7VJ7	55791
10072 - AMAZON CAPITAL SERVICES INC.	0010000	6110	ZEBRA ZGRIP BLACK -	P2100085-04	09/01/20	\$ 15.18	19D6-G3CL-7VJ7	55791
10072 - AMAZON CAPITAL SERVICES INC.	0010000	6110	ZEBRA Z-GRIP BLUE -	P2100085-05	09/01/20	\$ 13.58	19D6-G3CL-7VJ7	55791
10072 - AMAZON CAPITAL SERVICES INC.	0010000	6110	PURELL 1 OZ - 24 PA	P2100085-06	09/01/20	\$ 139.98	19D6-G3CL-7VJ7	55791
10072 - AMAZON CAPITAL SERVICES INC.	0010000	6110	KLEENEX WHITE FACIA	P2100085-07	09/01/20	\$ 22.99	19D6-G3CL-7VJ7	55791
10072 - AMAZON CAPITAL SERVICES INC.	0010000	6110	BIC XTRA MECHANICAL	P2100085-08	09/01/20	\$ 15.96	19D6-G3CL-7VJ7	55791
10072 - AMAZON CAPITAL SERVICES INC.	0010000	6110	SHARPIE HIGHLIGHTER	P2100085-09	09/01/20	\$ 14.96	19D6-G3CL-7VJ7	55791
10072 - AMAZON CAPITAL SERVICES INC.	0025100	6900	MOUSE - LIGHT MINIM	P2100077-01	09/01/20	\$ 115.98	1VYP-FNW6-MJ7F	55791
10099 - ANTHEM BLUE CROSS AND BLUE SHIELD	00	L2500	DED:3001 ANTHEM DEN		09/28/20	\$ 235.09		55898
10099 - ANTHEM BLUE CROSS AND BLUE SHIELD	00	L2500	DED:3002 ANTHEM DEN		09/28/20	\$ 508.00		55898
10099 - ANTHEM BLUE CROSS AND BLUE SHIELD	00	L2500	DED:3000 ANTHEM DEN		09/28/20	\$ 508.00		55898
10099 - ANTHEM BLUE CROSS AND BLUE SHIELD	00	L2500	DED:3003 ANTHEM DEN		09/28/20	\$ 3,047.20		55898
10104 - APPLE INC	0022201	7300	MAGIC KEYBOARD FOR	P2000334-01	08/21/20	\$ 329.00	AC34580342	55781
10336 - LINDA CHRISTIE	0010000	6110	YEARS OF SERVICE GI		09/01/20	\$ 196.70	YEARS OF SERVICE	55793
10561 - ED ADVANCE	0012007	1126	JUNE SERVICES		08/21/20	\$ 11,550.00	JUNE 2020	55782
10561 - ED ADVANCE	0012007	1126	BCBA JULY		09/01/20	\$ 11,028.00	10491	55794
10561 - ED ADVANCE	0013100	5900	AD ED GRANT INC		09/01/20	\$ 2,566.00	280701A	55794
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE		08/26/20	\$ 1,381.32		V101976
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA		08/26/20	\$ 2,499.94		V101976
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX		08/26/20	\$ 6,194.73		V101976
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE		09/03/20	\$ 1,244.06		V102011
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX		09/03/20	\$ 3,321.13		V102011
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA		09/14/20	\$ 1,263.94		V102074
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE		09/14/20	\$ 3,763.52		V102074
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX		09/14/20	\$ 11,993.86		V102074
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX		09/18/20	\$ 1,700.78		V102078
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE		09/18/20	\$ 230.42		V102078
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE		09/28/20	\$ 4,450.88		
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA		09/28/20	\$ 1,130.08		
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX		09/28/20	\$ 17,807.17		
10676 - FLYLEAF BOOKS	0011010	6410	EMERGENT READER SER	P2100062-01	09/01/20	\$ 154.40	14529	55795
10676 - FLYLEAF BOOKS	0011010	6410	READING SERIES ONE:	P2100062-02	09/01/20	\$ 73.01	14529	55795
10676 - FLYLEAF BOOKS	0011010	6410	READING SERIES TWO:	P2100062-03	09/01/20	\$ 149.78	14529	55795
10676 - FLYLEAF BOOKS	0011010	6410	ESTIMATED SHIPPING/	P2100062-99	09/01/20	\$ 25.09	14529	55795
10831 - HEINEMANN	0011010	6410	THE COMMON CORE WRI	P2100058-01	09/01/20	\$ 30.00	7225386	55796
10831 - HEINEMANN	0011010	6410	UNITS OF STUDY IN P	P2100058-02	09/01/20	\$ 345.00	7225386	55796
10831 - HEINEMANN	0011010	6410	ESTIMATED SHIPPING/	P2100058-99	09/01/20	\$ 37.50	7225386	55796
10854 - HOME DEPOT CREDIT SERVICES	0026008	4302	GEN MAINTENANCE		09/01/20	\$ 141.95	7615360	55797
10854 - HOME DEPOT CREDIT SERVICES	0026008	4302	GEN MAINTENANCE		09/01/20	\$ 109.29	1515988	55797
10928 - JOHN BAGIONI	0010000	3300	WEATHER NOTIFICATIO		09/01/20	\$ 750.00	20-21	55798
11057 - JOSEPH LOMBARDOZZI	0026005	4301	TINT SLIME-GYM MAIN		09/01/20	\$ 147.07	GYM MAINT	55800
11057 - JOSEPH LOMBARDOZZI	0026005	4301	GYM MAINT		09/01/20	\$ 221.91	GYM MAINT	55800
11096 - MARCIA BRENNER ASSOCIATES	0022202	6110	REPORT CARD PLUG IN		09/01/20	\$ 98.33	INV-200281	55801
11096 - MARCIA BRENNER ASSOCIATES	0022202	6110	REPORT CARD PLUG IN		09/01/20	\$ 295.00	INV-200281	55801
11145 - MEDPRO WASTE DISPOSAL	0026008	4302	ORDER INV 31330A		08/21/20	\$ 10.99	334795	55784
11222 - MYSTERY SCIENCE	0022202	6110	DISTRICT MEMBERSHIP	P2100005-01	09/01/20	\$ 999.00	66012	55803
11241 - NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6001 ADD 403(B)		08/26/20	\$ 176.16		V101977
11241 - NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6000 PENSION		08/26/20	\$ 206.78		V101977
11316 - JENNIFER KAMINSKI	0012005	3230	JULY PT SVC		09/01/20	\$ 458.46	JULY PT	55799
11345 - ORIENTAL TRADING COMPANY	0011010	6110	GRADE 2 PREV		09/01/20	\$ 270.56	697643754-01	55804
11393 - PEARSON ASSESSMENTS	0012003	6110	BOT-2 COMPLETE FORM	P2100083-01	09/01/20	\$ 102.00	10136101	55806
11393 - PEARSON ASSESSMENTS	0012003	6110	BEERY VMI FORMS FUL	P2100083-02	09/01/20	\$ 123.25	10136101	55806
11393 - PEARSON ASSESSMENTS	0012003	6110	BEERY VMI FORMS VIS	P2100083-03	09/01/20	\$ 22.25	10136101	55806
11393 - PEARSON ASSESSMENTS	0012003	6110	BEERY VMI FORMS MOT	P2100083-04	09/01/20	\$ 22.25	10136101	55806
11393 - PEARSON ASSESSMENTS	0012003	6110	ESTIMATED SHIPPING/	P2100083-99	09/01/20	\$ 16.19	10136101	55806
11393 - PEARSON ASSESSMENTS	0012003	6110	WISC-V RESP BKLT 1	P2100086-01	09/01/20	\$ 95.00	10183435	55806

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11393	- PEARSON ASSESSMENTS	0012003	6110	WISC-V REC FM (25)	P2100086-02	09/01/20	\$	150.00	10183435	55806
11393	- PEARSON ASSESSMENTS	0012003	6110	BASC-3 PRS-CHILD RE	P2100086-03	09/01/20	\$	45.00	10183435	55806
11393	- PEARSON ASSESSMENTS	0012003	6110	BASC-3 PRS-ADOL REC	P2100086-04	09/01/20	\$	45.00	10183435	55806
11393	- PEARSON ASSESSMENTS	0012003	6110	BASC-3 TRS-CHILD RE	P2100086-05	09/01/20	\$	44.50	10183435	55806
11393	- PEARSON ASSESSMENTS	0012003	6110	BASC-3 TRS-ADOL REC	P2100086-06	09/01/20	\$	44.50	10183435	55806
11393	- PEARSON ASSESSMENTS	0012003	6110	BASC-3 SRP-ADOL REC	P2100086-07	09/01/20	\$	44.50	10183435	55806
11393	- PEARSON ASSESSMENTS	0012003	6110	NEPSY-II KIT W/SA-C	P2100086-08	09/01/20	\$	1,155.70	10183435	55806
11393	- PEARSON ASSESSMENTS	0012003	6110	ESTIMATED SHIPPING/	P2100086-99	09/01/20	\$	81.23	10183435	55806
11458	- PREFERRED MAINTENANCE INC.	0026003	4300	AUG CLEANING SVCS		09/01/20	\$	13,107.50	36025	55807
11458	- PREFERRED MAINTENANCE INC.	0026008	4302	KC 1005 INSERTS		09/01/20	\$	2,100.00	36026	55807
11459	- PREFERRED PENSION PLANNING CORP	0025100	2300	QUARTERLY BILLING		08/21/20	\$	245.00	59428	55787
11459	- PREFERRED PENSION PLANNING CORP	0025100	2300	JULY QUARTERLY		09/01/20	\$	245.00	60781	55808
11512	- REALLY GOOD STUFF	0011010	6110	EZ FIT DESKTOP HELP	P2100020-01	09/01/20	\$	26.98	7311060	55809
11512	- REALLY GOOD STUFF	0011010	6110	REALLY GOOD STUFF®	P2100020-02	09/01/20	\$	24.99	7311060	55809
11512	- REALLY GOOD STUFF	0011010	6410	MY WRITING FOLDER	P2100063-01	09/01/20	\$	23.09	7317534	55809
11547	- RINGS END	0026008	4302	5/8 FC GYPSUM BOARD	P2000394-01	08/21/20	\$	186.11	460512	55788
11547	- RINGS END	0026008	4302	3-5/8 STL STUD 10'	P2000394-02	08/21/20	\$	76.57	460512	55788
11547	- RINGS END	0026008	4302	3-5/8 STEEL TRK STU	P2000394-03	08/21/20	\$	30.63	460512	55788
11547	- RINGS END	0026008	4302	12' WALL ANGLE - SM	P2000394-04	08/21/20	\$	30.84	460512	55788
11547	- RINGS END	0026008	4302	5 GAL JOINT CEMENT	P2000394-05	08/21/20	\$	17.54	460512	55788
11547	- RINGS END	0026008	4302	1 5/8" H/T SR SCREW	P2000394-06	08/21/20	\$	14.24	460512	55788
11641	- SCHOOL SPECIALTY	0010004	6110	CRAYOLA - FINE MARK	P2000349-11	08/21/20	\$	157.50	208125613455	55789
11641	- SCHOOL SPECIALTY	0010004	6110	TICONDEROGA #2 PENC	P2000349-01	08/21/20	\$	501.05	208125613455	55789
11641	- SCHOOL SPECIALTY	0010004	6110	CLASSIC MARKERS	P2000349-05	08/21/20	\$	45.00	208125613455	55789
11641	- SCHOOL SPECIALTY	0011010	6110	MIXED MEDIA VISION	P2000406-10	08/21/20	\$	1,382.72	208125613457	55789
11641	- SCHOOL SPECIALTY	0011010	6110	SHUTTLECOCK	P2000406-46	08/21/20	\$	128.52	208125598471	55789
11641	- SCHOOL SPECIALTY	0011010	6110	DUCT TAPE BLUE 1.88	P2100051-13	09/01/20	\$	4.82	208125793406	55812
11641	- SCHOOL SPECIALTY	0011010	6110	CANDO BALL CHAIR -	P2100052-22	09/01/20	\$	43.08	208125698952	55812
11641	- SCHOOL SPECIALTY	0011010	6110	CANDO BALL CHAIR -	P2100052-23	09/01/20	\$	43.08	208125698952	55812
11641	- SCHOOL SPECIALTY	0011010	6110	ACCENTS MAGNETIC LE	P2100076-04	09/01/20	\$	14.33	208125717792	55812
11641	- SCHOOL SPECIALTY	0011010	6110	PAPER CLIPS VINYL P	P2100076-05	09/01/20	\$	6.43	208125717792	55812
11641	- SCHOOL SPECIALTY	0011010	6110	MARKER EXPO DRY ERA	P2100078-02	09/01/20	\$	3.40	208125700623	55812
11641	- SCHOOL SPECIALTY	0011010	6110	TAPE TRANSPARENT 0.	P2100078-04	09/01/20	\$	12.05	208125700623	55812
11641	- SCHOOL SPECIALTY	0011010	6110	TAPE SCOTCH 3650 MO	P2100078-05	09/01/20	\$	16.61	208125700623	55812
11641	- SCHOOL SPECIALTY	0011010	6110	GLUE SCHOOL ELMERS	P2100078-06	09/01/20	\$	9.15	208125714067	55812
11641	- SCHOOL SPECIALTY	0011010	6110	ADHESIVE ELMERS TAC	P2100078-07	09/01/20	\$	2.14	208125700623	55812
11641	- SCHOOL SPECIALTY	0011010	6110	BOX CRAYON SUPER ST	P2100078-08	09/01/20	\$	3.74	208125714067	55812
11641	- SCHOOL SPECIALTY	0011010	6110	PAPER CHART 24X32 M	P2100078-09	09/01/20	\$	10.24	208125700623	55812
11641	- SCHOOL SPECIALTY	0011010	6110	NOTEBOOK HIPSTER PA	P2100078-10	09/01/20	\$	4.40	208125714067	55812
11641	- SCHOOL SPECIALTY	0011010	6110	NOTEBOOK STENO 6X9	P2100078-11	09/01/20	\$	1.47	208125700623	55812
11641	- SCHOOL SPECIALTY	0011010	6110	NAME TAGS MOROCCAN	P2100078-12	09/01/20	\$	4.88	208125714067	55812
11641	- SCHOOL SPECIALTY	0011010	6110	PENCIL AWARD HAPPY	P2100078-13	09/01/20	\$	1.40	208125878411	55812
11641	- SCHOOL SPECIALTY	0011010	6110	PENCIL AWARD PENCIL	P2100078-14	09/01/20	\$	2.67	208125878411	55812
11641	- SCHOOL SPECIALTY	0011010	6110	INCENTIVE CHART HOR	P2100078-15	09/01/20	\$	20.56	208125700623	55812
11641	- SCHOOL SPECIALTY	0011010	6110	WRISTBANDS HAPPY 10	P2100078-16	09/01/20	\$	4.88	208125700623	55812
11641	- SCHOOL SPECIALTY	0011010	6110	HAPPY BIRTHDAY CAKE	P2100078-17	09/01/20	\$	3.14	208125853655	55812
11641	- SCHOOL SPECIALTY	0011010	6110	CERTIFICATES SCIENC	P2100078-18	09/01/20	\$	5.55	208125700623	55812
11641	- SCHOOL SPECIALTY	0011010	6110	PAINT WASH CRAYOLA	P2100078-20	09/01/20	\$	3.88	208125878411	55812
11641	- SCHOOL SPECIALTY	0011010	6110	BEADS PONY GLITTER	P2100078-22	09/01/20	\$	8.77	208125700623	55812
11641	- SCHOOL SPECIALTY	0011010	6110	ANIMAL BEADS ASSORT	P2100078-23	09/01/20	\$	12.32	208125714067	55812
11641	- SCHOOL SPECIALTY	0011010	6110	CONST PPR 9X12 BLUE	P2100078-24	09/01/20	\$	2.14	208125700623	55812
11641	- SCHOOL SPECIALTY	0011010	6110	CONST PPR 9X12 TAN	P2100078-25	09/01/20	\$	2.00	208125700623	55812
11641	- SCHOOL SPECIALTY	0011010	6110	CONST PPR 9X12 DK B	P2100078-26	09/01/20	\$	2.00	208125700623	55812
11641	- SCHOOL SPECIALTY	0011010	6110	CONST PPR 9X12 BLAC	P2100078-27	09/01/20	\$	4.35	208125700623	55812
11641	- SCHOOL SPECIALTY	0011010	6110	CONST PPR 9X12 WHIT	P2100078-28	09/01/20	\$	5.04	208125700623	55812
11641	- SCHOOL SPECIALTY	0011010	6110	CONST PPR 9X12 WARM	P2100078-29	09/01/20	\$	2.00	208125700623	55812
11641	- SCHOOL SPECIALTY	0011010	6110	NAME PLATES BLUE HA	P2100078-30	09/01/20	\$	7.90	208125700623	55812
11641	- SCHOOL SPECIALTY	0011010	6110	BOOK LESSON PLN 7SU	P2100078-31	09/01/20	\$	3.28	208125714067	55812
11641	- SCHOOL SPECIALTY	0011010	6110	NAME PLATES GR 1-2	P2100079-03	09/01/20	\$	10.11	208125714146	55812
11641	- SCHOOL SPECIALTY	0011010	6110	MAGNETIC DOTS W/ADH	P2100079-04	09/01/20	\$	4.82	208125727745	55812
11641	- SCHOOL SPECIALTY	0011010	6110	PEN PURPLE FELT TIP	P2100079-05	09/01/20	\$	19.29	208125714146	55812

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11641	- SCHOOL SPECIALTY	0011010	6110	MARKERS DRY ERASE E	P2100079-06	09/01/20	\$	20.09	208125714146	55812
11641	- SCHOOL SPECIALTY	0011010	6110	MARKER SHARPIE CHIS	P2100079-07	09/01/20	\$	5.82	208125714146	55812
11641	- SCHOOL SPECIALTY	0011010	6110	MAGNETIC HOOK - 20	P2100079-08	09/01/20	\$	6.42	208125714146	55812
11641	- SCHOOL SPECIALTY	0011010	6110	CONST PPR 9X12 ASSO	P2100079-09	09/01/20	\$	0.77	208125714146	55812
11641	- SCHOOL SPECIALTY	0011010	6110	CALENDAR ACADEMIC M	P2100079-10	09/01/20	\$	7.50	208125714146	55812
11641	- SCHOOL SPECIALTY	0011010	6110	PAD PAPER ALL SEASO	P2100079-11	09/01/20	\$	20.56	208125714146	55812
11641	- SCHOOL SPECIALTY	0011010	6110	PAPER LEGAL PADS 5X	P2100079-12	09/01/20	\$	4.68	208125878058	55812
11641	- SCHOOL SPECIALTY	0011010	6110	NAME TAGS 4 DESIGN	P2100079-13	09/01/20	\$	14.80	208125714146	55812
11641	- SCHOOL SPECIALTY	0011010	6110	CUT OUTS CARSON DEL	P2100079-14	09/01/20	\$	4.62	208125714146	55812
11641	- SCHOOL SPECIALTY	0011010	6110	NAME TAGS ASSORTMEN	P2100079-15	09/01/20	\$	14.26	208125714146	55812
11641	- SCHOOL SPECIALTY	0011010	6110	RUBBERBANDS 1.5OZ A	P2100079-16	09/01/20	\$	2.94	208125714146	55812
11641	- SCHOOL SPECIALTY	0011010	6110	STRIPS REPLACEMENT	P2100079-17	09/01/20	\$	5.09	208125714146	55812
11641	- SCHOOL SPECIALTY	0011010	6110	PEN BALLPOIN T RETR	P2100079-18	09/01/20	\$	2.41	208125714146	55812
11641	- SCHOOL SPECIALTY	0011010	6110	MARKER SHARPIE RUB	P2100079-19	09/01/20	\$	1.33	208125727745	55812
11641	- SCHOOL SPECIALTY	0011010	6110	MAGNETIC DOTS W/ADH	P2100044-05	09/01/20	\$	4.82	208125813654	55812
11641	- SCHOOL SPECIALTY	0011010	6110	PAPER LEGAL PADS 5X	P2100044-14	09/01/20	\$	4.68	208125793470	55812
11641	- SCHOOL SPECIALTY	0011010	6110	POSTERS ALL ABOUT M	P2100044-27	09/01/20	\$	15.40	208125822921	55812
11641	- SCHOOL SPECIALTY	0011010	6110	BOOK PASSPORT TO RE	P2100089-02	09/01/20	\$	24.10	208125841710	55812
11641	- SCHOOL SPECIALTY	0011010	6110	ERASER PINK BLOCK L	P2100089-03	09/01/20	\$	1.21	208125811949	55812
11641	- SCHOOL SPECIALTY	0011010	6110	SHARPENER PENCIL EL	P2100089-04	09/01/20	\$	36.17	208125811949	55812
11641	- SCHOOL SPECIALTY	0011010	6110	MARKER SCHOOL SMART	P2100089-05	09/01/20	\$	5.62	208125811949	55812
11641	- SCHOOL SPECIALTY	0011010	6110	CLEANER LIQUID EXPO	P2100089-06	09/01/20	\$	4.52	208125841710	55812
11641	- SCHOOL SPECIALTY	0011010	6110	STAPLES STANDARD 21	P2100089-07	09/01/20	\$	2.67	208125811949	55812
11641	- SCHOOL SPECIALTY	0011010	6110	PAPER CHART 24X32 M	P2100089-08	09/01/20	\$	30.72	208125811949	55812
11641	- SCHOOL SPECIALTY	0011010	6110	PAPER CHART 24X32 1	P2100089-09	09/01/20	\$	12.24	208125811949	55812
11641	- SCHOOL SPECIALTY	0011010	6110	MARKER DRY ERASE EX	P2100089-10	09/01/20	\$	13.92	208125811949	55812
11641	- SCHOOL SPECIALTY	0011010	6110	CONST PPR 9X12 BLAC	P2100089-12	09/01/20	\$	1.45	208125811949	55812
11641	- SCHOOL SPECIALTY	0011010	6110	CONST PPR 9X12 DK B	P2100089-13	09/01/20	\$	1.00	208125811949	55812
11641	- SCHOOL SPECIALTY	0011010	6110	CONST PPR 9X12 RED	P2100089-14	09/01/20	\$	2.90	208125811949	55812
11641	- SCHOOL SPECIALTY	0011010	6110	CONST PPR 9X12 YELL	P2100089-15	09/01/20	\$	2.90	208125811949	55812
11641	- SCHOOL SPECIALTY	0011010	6110	CONST PPR 9X12 FEST	P2100089-16	09/01/20	\$	2.36	208125811949	55812
11641	- SCHOOL SPECIALTY	0011010	6110	CONST PPR 9X12 ROYA	P2100089-17	09/01/20	\$	2.14	208125811949	55812
11641	- SCHOOL SPECIALTY	0011010	6110	CONST PPR 9X12 HOLI	P2100089-18	09/01/20	\$	1.67	208125811949	55812
11641	- SCHOOL SPECIALTY	0011010	6110	CONST PPR 9X12 WHIT	P2100089-21	09/01/20	\$	2.52	208125811949	55812
11641	- SCHOOL SPECIALTY	0011010	6110	PENCIL MAPED JUMBO	P2100089-22	09/01/20	\$	14.46	208125841710	55812
11641	- SCHOOL SPECIALTY	0011010	6110	PENCILS COLORED CRA	P2100089-23	09/01/20	\$	16.25	208125811949	55812
11641	- SCHOOL SPECIALTY	0011010	6110	MAT FOAM HOPSCOTCH	P2100089-26	09/01/20	\$	26.79	208125811949	55812
11641	- SCHOOL SPECIALTY	0011010	6110	DRY ERASE POCKET SC	P2100089-28	09/01/20	\$	37.77	208125811949	55812
11641	- SCHOOL SPECIALTY	0011010	6110	SCHOOL SMART RULED	P2100094-02	09/01/20	\$	2.27	2081258500085	55812
11641	- SCHOOL SPECIALTY	0011010	6110	SCOTCH SHIPPING PAC	P2100094-03	09/01/20	\$	4.55	2081258500085	55812
11641	- SCHOOL SPECIALTY	0011010	6110	BELKIN CORD CONCEAL	P2100094-04	09/01/20	\$	19.16	2081258500085	55812
11641	- SCHOOL SPECIALTY	0011010	6110	FLIPSIDE STUDY CARR	P2100094-05	09/01/20	\$	35.70	2081258500085	55812
11641	- SCHOOL SPECIALTY	0011010	6110	BI-SILQUE DATA CARD	P2100094-07	09/01/20	\$	10.71	2081258500085	55812
11641	- SCHOOL SPECIALTY	0011010	6110	NATURE SAVER ACID-F	P2100094-10	09/01/20	\$	7.03	2081258500085	55812
11641	- SCHOOL SPECIALTY	0011010	6110	EXPO PRECISION POIN	P2100094-11	09/01/20	\$	7.50	2081258500085	55812
11641	- SCHOOL SPECIALTY	0011010	6110	SCHOOL SMART DRY ER	P2100094-12	09/01/20	\$	16.07	2081258500085	55812
11641	- SCHOOL SPECIALTY	0011010	6110	COMMAND MEDIUM PICT	P2100094-13	09/01/20	\$	6.43	2081258500085	55812
11641	- SCHOOL SPECIALTY	0011010	6110	BUSINESS SOURCE ADH	P2100094-15	09/01/20	\$	2.14	2081258500085	55812
11641	- SCHOOL SPECIALTY	0011010	6110	POST-IT SUPER STICK	P2100094-17	09/01/20	\$	30.81	2081258500085	55812
11641	- SCHOOL SPECIALTY	0011130	6110	PEN GEL SARASA.7MM	P2100096-01	09/01/20	\$	21.43	208125853704	55812
11641	- SCHOOL SPECIALTY	0011130	6110	PENCIL MECHANICAL .	P2100096-02	09/01/20	\$	13.39	208125853704	55812
11641	- SCHOOL SPECIALTY	0011130	6110	CORRECTION TAPE WIT	P2100096-03	09/01/20	\$	33.49	208125853704	55812
11641	- SCHOOL SPECIALTY	0011130	6110	MARKER DRY ERASE EX	P2100096-04	09/01/20	\$	15.65	208125853704	55812
11641	- SCHOOL SPECIALTY	0011130	6110	MARKER EXPO DRY ERA	P2100096-05	09/01/20	\$	12.09	208125853704	55812
11641	- SCHOOL SPECIALTY	0011130	6110	MARKER EXPO DRY ERA	P2100096-06	09/01/20	\$	10.50	208125853704	55812
11641	- SCHOOL SPECIALTY	0011130	6110	MARKER EXPO DRY ERA	P2100096-07	09/01/20	\$	10.50	208125853704	55812
11641	- SCHOOL SPECIALTY	0011130	6110	MARKER EXPO DRY ERA	P2100096-08	09/01/20	\$	10.50	208125853704	55812
11641	- SCHOOL SPECIALTY	0011130	6110	PEN PM INKJOY GEL 0	P2100096-11	09/01/20	\$	24.11	208125853704	55812
11641	- SCHOOL SPECIALTY	0011140	6110	GLUE STICK 0.21 OZ	P2100050-07	09/01/20	\$	13.66	208125650867	55812
11641	- SCHOOL SPECIALTY	0011150	6110	COLORLED CARDSTOCK 8	P2100055-01	09/01/20	\$	15.87	208125663947	55812
11641	- SCHOOL SPECIALTY	0011150	6110	DRY ERASE POCKET SC	P2100055-02	09/01/20	\$	28.13	208125650497	55812

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11641	- SCHOOL SPECIALTY	0011150	6110	MARKER DRY ERASE PE	P2100055-03	09/01/20	\$	24.11	208125663947	55812
11641	- SCHOOL SPECIALTY	0011150	6110	MARKER DRY ERASE PE	P2100055-04	09/01/20	\$	24.11	208125663947	55812
11641	- SCHOOL SPECIALTY	0011150	6110	PENCIL #2 ASSORTED	P2100055-05	09/01/20	\$	17.41	208125663947	55812
11641	- SCHOOL SPECIALTY	0011150	6110	PAPERCLIPS SMOOTH 2	P2100055-06	09/01/20	\$	2.66	208125663947	55812
11641	- SCHOOL SPECIALTY	0011150	6110	INDEX CARDS 3X5 RUL	P2100055-07	09/01/20	\$	1.20	208125701301	55812
11641	- SCHOOL SPECIALTY	0011150	6110	INDEX CARDS 3X5 RUL	P2100055-08	09/01/20	\$	1.20	208125663947	55812
11641	- SCHOOL SPECIALTY	0011150	6110	INDEX CARDS 3X5 RUL	P2100055-09	09/01/20	\$	1.20	208125663947	55812
11641	- SCHOOL SPECIALTY	0011150	6110	INDEX CARDS 3X5 RUL	P2100055-10	09/01/20	\$	0.66	208125663947	55812
11641	- SCHOOL SPECIALTY	0011150	6110	INDEX CARD 3X5 PLAI	P2100055-11	09/01/20	\$	1.20	208125663947	55812
11641	- SCHOOL SPECIALTY	0011150	6110	INDEX CARD 3X5 PLAI	P2100055-12	09/01/20	\$	1.32	208125663947	55812
11641	- SCHOOL SPECIALTY	0011150	6110	CALCULATOR SCHOOL S	P2100055-13	09/01/20	\$	3.28	208125663947	55812
11641	- SCHOOL SPECIALTY	0011150	6110	NOTEBOOK STENO 6X9	P2100055-14	09/01/20	\$	22.05	208125663947	55812
11641	- SCHOOL SPECIALTY	0011150	6110	FOLDER 2PKT 9X12 YE	P2100055-15	09/01/20	\$	8.57	208125663947	55812
11641	- SCHOOL SPECIALTY	0011150	6110	TAPE HIGHLAND 2600	P2100055-16	09/01/20	\$	1.87	208125663947	55812
11641	- SCHOOL SPECIALTY	0011170	6110	PLAY DOH PRIMARY SE	P2100024-01	09/01/20	\$	3.41	208125767167	55812
11641	- SCHOOL SPECIALTY	0011170	6110	PENCIL AWARD PENCIL	P2100053-16	09/01/20	\$	2.67	208125813661	55812
11641	- SCHOOL SPECIALTY	0011170	6110	PENCILS SPRINGTIME	P2100053-20	09/01/20	\$	2.67	208125879671	55812
11641	- SCHOOL SPECIALTY	0012000	6110	CUT OUTS DELLOSA FR	P2100074-01	09/01/20	\$	4.62	208125699887	55812
11641	- SCHOOL SPECIALTY	0012000	6110	MAGNET BORDERS LIME	P2100074-02	09/01/20	\$	8.70	208125699887	55812
11641	- SCHOOL SPECIALTY	0012000	6110	FURRY FRIENDS NAME	P2100074-03	09/01/20	\$	3.59	208125699887	55812
11641	- SCHOOL SPECIALTY	0012000	6110	DRY ERASE ERASER AN	P2100036-15	09/01/20	\$	8.84	208125793463	55812
11641	- SCHOOL SPECIALTY	0012000	6110	TAPE STICKY BACK CO	P2100037-15	09/01/20	\$	11.80	208125793461	55812
11641	- SCHOOL SPECIALTY	0012000	6110	PAINT TEMPERA SCHOO	P2100040-02	09/01/20	\$	3.54	208125649402	55812
11641	- SCHOOL SPECIALTY	0012000	6110	PAPER CARDSTOCK 8.5	P2100056-02	09/01/20	\$	9.71	208125663925	55812
11641	- SCHOOL SPECIALTY	0012000	6110	TAPE SCOTCH MAGIC 0	P2100046-01	09/01/20	\$	9.64	208125638496	55812
11641	- SCHOOL SPECIALTY	0012000	6110	INVISIBLE TAPE- 3/4	P2100046-02	09/01/20	\$	1.60	208125651254	55812
11641	- SCHOOL SPECIALTY	0012000	6110	BATTERIES ALKALINE	P2100046-03	09/01/20	\$	8.90	208125638496	55812
11641	- SCHOOL SPECIALTY	0012000	6110	BATTERIES ALKALINE	P2100046-04	09/01/20	\$	8.90	208125638496	55812
11641	- SCHOOL SPECIALTY	0012000	6110	BATTERY SIZE D PACK	P2100046-05	09/01/20	\$	4.28	208125638496	55812
11641	- SCHOOL SPECIALTY	0012000	6110	BATTERY SIZE C PACK	P2100046-06	09/01/20	\$	12.56	208125638496	55812
11641	- SCHOOL SPECIALTY	0012000	6110	MARKER DRY ERASE EX	P2100046-07	09/01/20	\$	13.39	208125638496	55812
11641	- SCHOOL SPECIALTY	0012000	6110	FOLDER FILE HVYWGHT	P2100046-12	09/01/20	\$	13.93	208125651254	55812
11641	- SCHOOL SPECIALTY	0012000	6110	PAPER NOTEBOOK FIVE	P2100046-14	09/01/20	\$	7.19	208125651254	55812
11641	- SCHOOL SPECIALTY	0012000	6110	PEN BLUE BALLPOINT	P2100046-16	09/01/20	\$	13.39	208125651254	55812
11641	- SCHOOL SPECIALTY	0012000	6110	PEN BLUE BALLPOINT	P2100046-16	09/01/20	\$	13.39	208125793336	55812
11641	- SCHOOL SPECIALTY	0012000	6110	BINDER D-RING 1.5 I	P2100046-18	09/01/20	\$	4.01	208125638496	55812
11641	- SCHOOL SPECIALTY	0012000	6110	BINDER D-RING 1.5 I	P2100046-19	09/01/20	\$	16.04	208125638496	55812
11641	- SCHOOL SPECIALTY	0012000	6110	BINDER SLANT RING V	P2100046-20	09/01/20	\$	18.75	208125651254	55812
11641	- SCHOOL SPECIALTY	0012000	6110	POST-IT NOTE POP-UP	P2100046-21	09/01/20	\$	9.37	208125638496	55812
11641	- SCHOOL SPECIALTY	0012000	6110	NOTES POST-IT SUPER	P2100046-22	09/01/20	\$	17.41	208125638496	55812
11641	- SCHOOL SPECIALTY	0012000	6110	CARDS INDEX 5X8 UNR	P2100046-23	09/01/20	\$	2.67	208125638496	55812
11641	- SCHOOL SPECIALTY	0012000	6110	INDEX CARDS OXFORD	P2100046-24	09/01/20	\$	5.35	208125651254	55812
11641	- SCHOOL SPECIALTY	0012000	6110	INDEX CARDS OXFORD	P2100046-25	09/01/20	\$	2.87	208125651254	55812
11641	- SCHOOL SPECIALTY	0012000	6110	INDEX CARDS 3X5 RUL	P2100046-26	09/01/20	\$	0.30	208125638496	55812
11641	- SCHOOL SPECIALTY	0012000	6110	PENCIL MECHANICAL G	P2100046-27	09/01/20	\$	6.43	208125638496	55812
11641	- SCHOOL SPECIALTY	0012000	6110	MARKER CRAYOLA BROA	P2100046-30	09/01/20	\$	2.32	208125651254	55812
11641	- SCHOOL SPECIALTY	0012000	6110	SHARPENER PENCIL BA	P2100046-32	09/01/20	\$	1.07	208125793336	55812
11641	- SCHOOL SPECIALTY	0012000	6110	POUCH PENCIL - SCHO	P2100046-33	09/01/20	\$	1.33	208125638496	55812
11641	- SCHOOL SPECIALTY	0012000	6110	POUCH PENCIL - SCHO	P2100046-34	09/01/20	\$	1.33	208125638496	55812
11641	- SCHOOL SPECIALTY	0012000	6110	PENCILS COLORED CRA	P2100046-35	09/01/20	\$	2.20	208125651254	55812
11641	- SCHOOL SPECIALTY	0012000	6110	CALCULATOR SCHOOL S	P2100046-36	09/01/20	\$	3.28	208125638496	55812
11641	- SCHOOL SPECIALTY	0012000	6110	HIGHLIGHTER ASST CO	P2100046-37	09/01/20	\$	2.67	208125638496	55812
11641	- SCHOOL SPECIALTY	0012000	6110	PAPER COMP 8X10.5 W	P2100046-38	09/01/20	\$	7.30	208125638496	55812
11641	- SCHOOL SPECIALTY	0012000	6110	PAPER COMP 8X10.5 W	P2100046-39	09/01/20	\$	2.66	208125638496	55812
11641	- SCHOOL SPECIALTY	0012000	6110	DIVIDERS POLY TABBE	P2100046-40	09/01/20	\$	4.82	208125638496	55812
11641	- SCHOOL SPECIALTY	0012000	6110	PENCIL PRESHARPENED	P2100046-41	09/01/20	\$	2.01	208125638496	55812
11641	- SCHOOL SPECIALTY	0012000	6110	PENCIL PRESHARPENED	P2100046-42	09/01/20	\$	12.06	208125638496	55812
11641	- SCHOOL SPECIALTY	0012000	6110	PAPER COMP BOOK SEM	P2100046-43	09/01/20	\$	2.70	208125664196	55812
11641	- SCHOOL SPECIALTY	0012000	6110	BAGS - SANDWICH BAG	P2100046-44	09/01/20	\$	8.03	208125651254	55812
11641	- SCHOOL SPECIALTY	0012000	6110	FOLDER 8-POCKET POL	P2100046-45	09/01/20	\$	5.35	208125638496	55812
11641	- SCHOOL SPECIALTY	0012000	6110	BINDER POLY 3-RING	P2100046-46	09/01/20	\$	3.21	208125638496	55812

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11641	- SCHOOL SPECIALTY	0012000	6110	DIVIDERS POLY TABBE	P2100046-47	09/01/20	\$	2.94	208125638496	55812
11641	- SCHOOL SPECIALTY	0012000	6110	DIVIDER BIG TAB INS	P2100046-48	09/01/20	\$	3.99	208125651254	55812
11641	- SCHOOL SPECIALTY	0012000	6110	CALIFONE STEREO HEA	P2100046-52	09/01/20	\$	11.66	208125638496	55812
11641	- SCHOOL SPECIALTY	0012000	6110	DRY ERASE MARKERS E	P2100046-53	09/01/20	\$	5.35	208125638496	55812
11641	- SCHOOL SPECIALTY	0012000	6110	BINDER LBLHLDR D -	P2100046-54	09/01/20	\$	12.59	208125651254	55812
11641	- SCHOOL SPECIALTY	0012000	6110	POST-IT NOTE POP-UP	P2100046-55	09/01/20	\$	2.66	208125638496	55812
11641	- SCHOOL SPECIALTY	0012000	6110	CLAY MODELING NEON	P2100046-57	09/01/20	\$	1.80	208125842775	55812
11641	- SCHOOL SPECIALTY	0012000	6110	BAG STORAGE FOOD 1	P2100046-58	09/01/20	\$	8.03	208125651254	55812
11641	- SCHOOL SPECIALTY	0012000	6110	BATTERY SIZE D PACK	P2100046-59	09/01/20	\$	4.28	208125638496	55812
11641	- SCHOOL SPECIALTY	0012000	6110	PENCIL TICONDEROGA	P2100046-60	09/01/20	\$	4.47	208125638496	55812
11641	- SCHOOL SPECIALTY	0012000	6110	SCRATCH ART SCRATCH	P2100046-61	09/01/20	\$	3.99	208125651254	55812
11641	- SCHOOL SPECIALTY	0012000	6110	MARKER DRY ERASE CH	P2100049-01	09/01/20	\$	8.84	208125638501	55812
11641	- SCHOOL SPECIALTY	0012000	6110	GLUESTICK PRANG BLU	P2100049-02	09/01/20	\$	3.88	208125638501	55812
11641	- SCHOOL SPECIALTY	0012000	6110	RUBBER CEMENT ELMER	P2100049-03	09/01/20	\$	0.97	208125638501	55812
11641	- SCHOOL SPECIALTY	0012000	6110	MARKER WASHABLE CRA	P2100049-04	09/01/20	\$	6.16	208125651300	55812
11641	- SCHOOL SPECIALTY	0012000	6110	CALENDAR DESK PAD S	P2100049-05	09/01/20	\$	8.30	208125638501	55812
11641	- SCHOOL SPECIALTY	0012000	6110	FOLDER 2PKT 8.5X11	P2100049-06	09/01/20	\$	17.14	208125638501	55812
11641	- SCHOOL SPECIALTY	0012000	6110	PAPER PLN RNFRCD 8.	P2100049-07	09/01/20	\$	5.09	208125651300	55812
11641	- SCHOOL SPECIALTY	0012000	6110	TAPE SCOTCH 3850 HE	P2100049-08	09/01/20	\$	14.47	208125638501	55812
11641	- SCHOOL SPECIALTY	0012000	6110	MAGNET BUTTON ASST	P2100049-09	09/01/20	\$	4.01	208125638501	55812
11776	- STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX		08/26/20	\$	2,637.02		V101978
11776	- STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX		09/03/20	\$	1,662.27		V102012
11776	- STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX		09/14/20	\$	5,361.80		V102075
11776	- STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX		09/18/20	\$	445.46		V102079
11776	- STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX		09/28/20	\$	7,827.72		
11892	- TEACHERS RETIREMENT BOARD	00	L2500	DED:0001 TRB		09/03/20	\$	8,438.76		V102013
11892	- TEACHERS RETIREMENT BOARD	00	L2500	DED:0003 VOL TRP		09/03/20	\$	200.00		V102013
11892	- TEACHERS RETIREMENT BOARD	00	L2500	DED:0001 TRB		09/14/20	\$	23,429.46		V102076
11919	- UNITED ALARM SERVICES INC.	0026003	4301	LABOR		09/01/20	\$	90.00	373182	55814
11919	- UNITED ALARM SERVICES INC.	0026003	4301	SVC CALL		09/01/20	\$	120.00	373182	55814
12015	- WOODBURN PRESS LTD.	0011010	6110	ELEMENTARY STUDENT	P2100070-01	09/01/20	\$	168.30	13707	55815
12015	- WOODBURN PRESS LTD.	0011010	6110	ESTIMATED SHIPPING/	P2100070-99	09/01/20	\$	15.15	13707	55815
12048	- WPS PUBLISHING	0012003	6110	TVPS-4 RECORD FORMS	P2100084-01	09/01/20	\$	45.00	WPS-334154	55816
12048	- WPS PUBLISHING	0012003	6110	SPM MAIN CLASSROOM	P2100084-02	09/01/20	\$	70.00	WPS-333921	55816
12077	- SHERMAN EDUCATIONAL ASSOC.	00	L2500	DED:1501 SEA DUES		09/28/20	\$	2,799.10		55899
12085	- OXFORD HEALTH PLANS	00	L2500	SEPTEMBER PREMIUM		09/01/20	\$	59,366.37	SC4848 SEPTEMBER	55805
12087	- VOYA / ING	00	L2500	DED:6006 FTB & T		08/26/20	\$	300.00		V101979
12087	- VOYA / ING	00	L2500	DED:6003 OPPENHEIME		08/26/20	\$	450.00		V101979
12087	- VOYA / ING	00	L2500	DED:6003 OPPENHEIME		09/03/20	\$	1,100.00		V102014
12087	- VOYA / ING	00	L2500	DED:6006 FTB & T		09/03/20	\$	1,100.00		V102014
12087	- VOYA / ING	00	L2500	DED:6003 OPPENHEIME		09/14/20	\$	1,275.00		V102077
12087	- VOYA / ING	00	L2500	DED:6006 FTB & T		09/14/20	\$	300.00		V102077
12087	- VOYA / ING	00	L2500	DED:6006 FTB & T		09/28/20	\$	400.00		
12087	- VOYA / ING	00	L2500	DED:6003 OPPENHEIME		09/28/20	\$	2,375.00		
12094	- MITCHELL OIL	0026000	6200	71.8 GALLONS		09/01/20	\$	122.56	42808836	55802
12094	- MITCHELL OIL	0026000	6200	75.4 GALLONS		09/01/20	\$	128.70	42810124	55802
12144	- CARRIE DRETEL	0010000	5300	STAMPS		09/01/20	\$	110.00	POSTAGE	55792
12146	- JAMF	0022202	6110	JAMF SCHOOL SUBSCRI	P2000307-01	08/21/20	\$	609.96	145485	55783
12146	- JAMF	0022202	6110	JAMF SCHOOL ENHANCE	P2000307-02	08/21/20	\$	388.24	145485	55783
12152	- PINK OATMEAL LLC	0012003	6110	LIFETIME MEMBERSHIP	P2000332-01	08/21/20	\$	559.98	INV060420	55786
12158	- NORTHWEST SEPTIC, INC	0026001	4301	CLEAN 7000 GALLON S	P2000358-01	08/21/20	\$	910.00	5662	55785
12158	- NORTHWEST SEPTIC, INC	0026001	4301	CLEAN 900 GALLON TA	P2000358-02	08/21/20	\$	117.00	5662	55785
12158	- NORTHWEST SEPTIC, INC	0026001	4301	CLEAN 5000 GALLON S	P2000358-03	08/21/20	\$	650.00	5662	55785
12158	- NORTHWEST SEPTIC, INC	0026001	4301	1 DUMP PERMIT	P2000358-04	08/21/20	\$	845.00	5662	55785
12164	- RENAISSANCE	0022100	8100	90 MINUTE VIRTUAL L	P2100082-01	09/01/20	\$	450.00	5176402-705942	55810
12176	- STERLING SANITARY SUPPLY CO	0026000	6900	EB SANITZ STATION I	P2100071-01	09/01/20	\$	442.86	AH6788	55813
12176	- STERLING SANITARY SUPPLY CO	0026000	6900	EB PURE SAN GEL 75%	P2100071-02	09/01/20	\$	328.44	AH6788	55813
10561	- ED ADVANCE	0127005	5100	JULY SPED TRANS		09/01/20	\$	3,230.00	243101	55794
10028	- ACTION GLASS CO.	0026008	4302	SUPPLY AND INSTALL	P2100028-01	09/18/20	\$	2,415.00	12838	55866
10038	- ADMINISTRATOR UNEMPLOYMENT	0025100	2500	COVID UNEMPLOYMENT		09/10/20	\$	3,502.78	00-026-44	55818
10062	- ALL AMERICAN WASTE	0026009	4300	8YD SINGLE/FL SEPT		09/10/20	\$	1,016.58	0802444011	55819

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10065	- ALL-STAR TRANSPORTATION LLC	0027000	5100	K8 TRANSPORTATION		09/23/20	\$	15,249.60	67343	55884
10072	- AMAZON CAPITAL SERVICES INC.	0011010	6410	UP IN THE GARDEN AN	P2100111-01	09/10/20	\$	79.90	141F-VQJM-NWDX	55820
10072	- AMAZON CAPITAL SERVICES INC.	0011010	7300	OFM ESSENTIALS COLL	P2100109-01	09/10/20	\$	58.59	1K3T-DJMT-3JDJ	55820
10072	- AMAZON CAPITAL SERVICES INC.	0011090	6110	WYNNKY AIR BLOW GU	P2100090-01	09/10/20	\$	29.61	1QTV-PLW3-MWQL	55820
10072	- AMAZON CAPITAL SERVICES INC.	0011090	6110	FYPOWER POLYURETHAN	P2100090-02	09/10/20	\$	47.94	1QTV-PLW3-MWQL	55820
10072	- AMAZON CAPITAL SERVICES INC.	0011090	6110	PRIMEFIT M1401-5 3-	P2100090-03	09/10/20	\$	11.55	1QTV-PLW3-MWQL	55820
10072	- AMAZON CAPITAL SERVICES INC.	0011110	6110	PLAY DOH	P2100107-01	09/10/20	\$	74.97	161W-4G9Q-DRMT	55820
10072	- AMAZON CAPITAL SERVICES INC.	0011110	6110	PIPE CLEANERS	P2100107-02	09/10/20	\$	18.99	161W-4G9Q-DRMT	55820
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	CLEAR FACE MASKS -	P2100100-01	09/10/20	\$	15.99	1THM-HKJT-6QYV	55820
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	MASK WITH SHIELD	P2100100-02	09/10/20	\$	7.99	1THM-HKJT-6QYV	55820
10072	- AMAZON CAPITAL SERVICES INC.	0021300	6900	BRIDAER KIDS DISPOS	P2100125-01	09/10/20	\$	15.95	1G94-CF19-GLJW	55820
10072	- AMAZON CAPITAL SERVICES INC.	0022100	6110	124 PACK OF EARBUDS	P2100131-01	09/10/20	\$	44.95	1WP4-PVWF-CK9X	55820
10072	- AMAZON CAPITAL SERVICES INC.	0022201	6110	CABLE		09/10/20	\$	19.90	14JR-CR46-9J9H	55820
10072	- AMAZON CAPITAL SERVICES INC.	0022201	6110	SPEAKER FOR BOE	P2100121-01	09/10/20	\$	339.00	1JPX-C4QT-FNL1	55820
10072	- AMAZON CAPITAL SERVICES INC.	0022201	6110	ADAPTER	P2100121-02	09/10/20	\$	89.99	1JPX-C4QT-FNL1	55820
10072	- AMAZON CAPITAL SERVICES INC.	0026000	6900	AXAYINC NON TOUCH A	P2100045-01	09/10/20	\$	191.82	1C9H-KXQC-CVKW	55820
10072	- AMAZON CAPITAL SERVICES INC.	0026000	6900	AXAYINC NON TOUCH A	P2100045-02	09/10/20	\$	203.82	1C9H-KXQC-CVKW	55820
10072	- AMAZON CAPITAL SERVICES INC.	0026000	6900	TOUCH FREE FOOT PED	P2100045-03	09/10/20	\$	252.00	16GD-911F-FG9N	55820
10072	- AMAZON CAPITAL SERVICES INC.	0026000	6900	KIMBERLY-CLARK PROF	P2100092-01	09/10/20	\$	147.50	1MVX-NQKF-KQJR	55820
10072	- AMAZON CAPITAL SERVICES INC.	0026000	6900	LOREN COOK VENT FAN	P2100092-02	09/10/20	\$	318.15	1MVX-NQKF-KQJR	55820
10072	- AMAZON CAPITAL SERVICES INC.	0026000	6900	WHYNTER ARC-14S 14,	P2100105-01	09/10/20	\$	499.00	1JPX-C4QT-FNL1	55820
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	PDX READING SPECIAL	P2100124-01	09/11/20	\$	19.95	1HJT-PX71-RNGF	55855
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	DSZUS 12 PIECE SET	P2100124-02	09/11/20	\$	24.99	1GMM-CVCJ-XFYG	55855
10072	- AMAZON CAPITAL SERVICES INC.	0024100	6900	OFFICE CHAIR	P2100134-01	09/11/20	\$	149.17	1V9K-T7GC-3W77	55855
10072	- AMAZON CAPITAL SERVICES INC.	0011010	6110	100PCS SMART PHONE	P2100141-01	09/23/20	\$	43.00	1WXF-HPWP-LQGG	55885
10072	- AMAZON CAPITAL SERVICES INC.	0011010	6410	MERCI SUÁREZ CHANGE	P2100143-02	09/23/20	\$	7.99	1WVK-HDMD-C6PD	55885
10072	- AMAZON CAPITAL SERVICES INC.	0011010	7300	VOICE AMPLIFIER	P2100136-01	09/23/20	\$	71.98	1GKX-WWP1-KWHV	55885
10072	- AMAZON CAPITAL SERVICES INC.	0011150	6410	JUMBIES	P2100143-01	09/23/20	\$	79.50	1WVK-HDMD-C6PD	55885
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	SMALL TO-DO LIST NO	P2100130-01	09/23/20	\$	6.92	1TKR-9YY7-W96P	55885
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	WRAPABLES COLORFUL	P2100130-02	09/23/20	\$	2.68	1TKR-9YY7-W96P	55885
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	BLOOM DAILY PLANNER	P2100130-04	09/23/20	\$	10.95	1TKR-9YY7-W96P	55885
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	BLOOM DAILY PLANNER	P2100130-05	09/23/20	\$	10.95	1TKR-9YY7-W96P	55885
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	PAPER MATE INKJOY G	P2100130-06	09/23/20	\$	13.89	1TKR-9YY7-W96P	55885
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	NAVARIS MAGNETIC ME	P2100130-08	09/23/20	\$	10.99	1TKR-9YY7-W96P	55885
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	IBENZER MACBOOK AIR	P2100130-09	09/23/20	\$	15.99	1TKR-9YY7-W96P	55885
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	BE HAPPY! NEON COLO	P2100130-10	09/23/20	\$	10.97	1TKR-9YY7-W96P	55885
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	BCPOWR 4PCS FOUR CO	P2100130-11	09/23/20	\$	9.97	1TKR-9YY7-W96P	55885
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	ROSE GOLD MINIMALIS	P2100130-13	09/23/20	\$	9.99	1TKR-9YY7-W96P	55885
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	KTRIO SHEET PROTECT	P2100130-14	09/23/20	\$	5.28	1TKR-9YY7-W96P	55885
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	POST-IT NOTES, 3 IN	P2100130-15	09/23/20	\$	9.01	1TKR-9YY7-W96P	55885
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	STICKY NOTES 8X6, 6	P2100130-16	09/23/20	\$	13.99	1TKR-9YY7-W96P	55885
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	BLOOM DAILY PLANNER	P2100130-17	09/23/20	\$	8.95	1TKR-9YY7-W96P	55885
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	BLOOM DAILY PLANNER	P2100130-18	09/23/20	\$	7.95	1TKR-9YY7-W96P	55885
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	YOGA AND MINDFULNES	P2100130-19	09/23/20	\$	15.58	1TKR-9YY7-W96P	55885
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	CHAIR YOGA: SIT, ST	P2100130-20	09/23/20	\$	15.79	1TKR-9YY7-W96P	55885
10099	- ANTHEM BLUE CROSS AND BLUE SHIELD	00	L2500	DED:3001 ANTHEM DEN		09/21/20	\$	247.10		55882
10100	- ANTHEM LIFE INSURANCE COMPANY	0025100	2700	SEPTEMBER LIFE		09/10/20	\$	2,802.97	6497383	55821
10154	- JANE BARILLARO	0012000	5300	CERTIFIED MAILING		09/18/20	\$	14.65	090920JB	55867
10209	- BOOKSOURCE	0011150	6410	THE LION, THE WITCH	P2000381-01	09/16/20	\$	303.30	891249	55865
10209	- BOOKSOURCE	0011150	6410	TUCK EVERLASTING	P2000381-02	09/16/20	\$	47.92	891249	55865
10209	- BOOKSOURCE	0011150	6410	THE LIGHTNING THIEF	P2000381-03	09/16/20	\$	83.86	891249	55865
10209	- BOOKSOURCE	0011150	6410	THE GREAT FIRE	P2000381-04	09/16/20	\$	253.24	891249	55865
10220	- BRAIN POP	0022202	6110	UNLIMITED 12 MONTH	P2100002-01	09/18/20	\$	2,950.00	US208863	55868
10228	- BRITANNICA	0022202	6110	BRITANNICA SCHOOL -	P2100032-01	09/10/20	\$	575.00	53404	55822
10228	- BRITANNICA	0022202	6110	IMAGEQUEST	P2100032-02	09/10/20	\$	525.00	53404	55822
10322	- CES	0023100	5400	YEARLY ENROLLMENT F		09/11/20	\$	597.00	45351	55856
10336	- LINDA CHRISTIE	0010000	5300	POSTAGE		09/10/20	\$	6.95	090820 LCEXP	55823
10336	- LINDA CHRISTIE	0010000	6110	TRANSCRIPT MAILING		09/10/20	\$	19.15	MAILING	55823
10336	- LINDA CHRISTIE	0010000	5300	POSTAGE		09/18/20	\$	16.65	091120LC	55869
10336	- LINDA CHRISTIE	0010000	5300	RECORDS MAILING		09/23/20	\$	8.60	RECORDS	55886
10343	- C I R M A	0025100	2600	QTR WC		09/11/20	\$	5,321.31	19361	55857

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10343	- C I R M A	0026000	5200	QTR LAP		09/11/20	\$	6,158.37	193181	55857
10403	- PATRICA-ANN CORSO	0011110	6110	SCIENCE MATERIALS		09/10/20	\$	65.43	090320 PCEXP	55824
10417	- CPI	0012000	3220	NCI BLENDED LEARNIN		09/18/20	\$	750.00	CUS0230024	55870
10433	- CRYSTAL ROCK	0026000	7390	MONTHLY WATER COOLE		09/18/20	\$	14.00	17674701 01520	55871
10484	- DE LAGE LANDEN PUBLIC FINANCE	0010000	4300	COPIERS - MONTHLY		09/11/20	\$	1,707.05	69489414	55858
10507	- DICK BLICK EAST	0011070	6110	BULK WC PAPER 4X6 1	P2100113-01	09/23/20	\$	18.28	4469698	55888
10507	- DICK BLICK EAST	0011070	6110	BULK WC PAPER 9X12	P2100113-02	09/23/20	\$	52.26	4469698	55888
10507	- DICK BLICK EAST	0011070	6110	BLICK DISP PALETTE	P2100113-03	09/23/20	\$	75.12	4469698	55888
10507	- DICK BLICK EAST	0011070	6110	BLICK GLUE STICKS W	P2100113-04	09/23/20	\$	40.32	4469698	55888
10507	- DICK BLICK EAST	0011070	6110	JAPANESE RICE PAPER	P2100113-05	09/23/20	\$	41.71	4469698	55888
10507	- DICK BLICK EAST	0011070	6110	RICHESON PLSTC KNIF	P2100113-06	09/23/20	\$	49.11	4469698	55888
10507	- DICK BLICK EAST	0011070	6110	BLICK CAMEL ROUND 1	P2100113-07	09/23/20	\$	55.07	4469698	55888
10507	- DICK BLICK EAST	0011070	6110	SCRATCHBOARD BLK 8.	P2100113-08	09/23/20	\$	44.50	4469698	55888
10507	- DICK BLICK EAST	0011070	6110	CALGRPHY BAMBOO BRS	P2100113-09	09/23/20	\$	66.24	4469698	55888
10507	- DICK BLICK EAST	0011070	6110	SILK PAINTING ACCES	P2100113-10	09/23/20	\$	6.44	4469698	55888
10507	- DICK BLICK EAST	0011070	6110	SUMI E BOOK BOOK	P2100113-11	09/23/20	\$	16.65	4469698	55888
10507	- DICK BLICK EAST	0011070	6110	TORTILLONS MED DZN	P2100113-12	09/23/20	\$	9.72	4469698	55888
10507	- DICK BLICK EAST	0011070	6110	DESIGN EBONY PENCIL	P2100113-14	09/23/20	\$	66.80	4469698	55888
10507	- DICK BLICK EAST	0011070	6110	VALUE PRE-CUT MATS	P2100113-15	09/23/20	\$	61.82	4469698	55888
10507	- DICK BLICK EAST	0011070	6110	ALL PURPOSE NEWSPRN	P2100113-16	09/23/20	\$	18.08	4469698	55888
10507	- DICK BLICK EAST	0011070	6110	ALL PURPOSE NEWSPRN	P2100113-17	09/23/20	\$	17.96	4469698	55888
10507	- DICK BLICK EAST	0011070	6110	PORTFOLIO ACRYLIC B	P2100113-18	09/23/20	\$	17.80	4469698	55888
10507	- DICK BLICK EAST	0011070	6110	PORTFOLIO ACRYLIC B	P2100113-19	09/23/20	\$	17.80	4469698	55888
10507	- DICK BLICK EAST	0011070	6110	PORTFOLIO ACRYLIC I	P2100113-20	09/23/20	\$	35.60	4469698	55888
10507	- DICK BLICK EAST	0011070	6110	PORTFOLIO ACRYLIC T	P2100113-21	09/23/20	\$	53.40	4469698	55888
10507	- DICK BLICK EAST	0011070	6110	CRAYOLA PREM TEMPER	P2100113-22	09/23/20	\$	24.04	4469698	55888
10561	- ED ADVANCE	0022100	8100	3-PART VIRTUAL TRAI	P2100000-02	09/10/20	\$	399.00	10515	55825
10561	- ED ADVANCE	0012007	1126	BCBA SERVICES		09/18/20	\$	11,028.00	10547	55873
10561	- ED ADVANCE	0023100	8100	WCSA MEMBERSHIP		09/23/20	\$	650.00	10613	55889
10561	- ED ADVANCE	0023100	8100	STUDENT SVCS		09/23/20	\$	87.48	10613	55889
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE		09/08/20	\$	782.96		V102038
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX		09/08/20	\$	2,236.06		V102038
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA		09/08/20	\$	3,347.70		V102038
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE		09/21/20	\$	787.20		V102102
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX		09/21/20	\$	1,850.33		V102102
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA		09/21/20	\$	3,365.96		V102102
10677	- CATHERINE FLYNN	0011170	6410	READING MATERIALS		09/10/20	\$	41.16	090920 CFEXP	55827
10686	- FOLLETT SCHOOL SOLUTIONS INC.	0022201	6420	207 NEW LIBRARY BOO	P2000313-01	09/16/20	\$	42.70	705268C	55867
10686	- FOLLETT SCHOOL SOLUTIONS INC.	0022201	6420	207 NEW LIBRARY BOO	P2000313-01	09/16/20	\$	12.50	705268F	55867
10704	- FRONTIER COMMUNICATIONS	0022200	5300	MONTHLY SEPT		09/10/20	\$	175.99	123179-5 SEPT	55828
10744	- GLOBAL COMPLIANCE NETWORK INC.	0022100	3300	GCN ONLINE TUTORIAL		09/10/20	\$	400.00	10473	55829
10831	- HEINEMANN	0011010	6410	RUOS KINDERGARTEN R	P2100093-01	09/10/20	\$	40.00	7231115	55830
10831	- HEINEMANN	0011010	6410	WUOS KINDERGARTEN A	P2100093-02	09/10/20	\$	40.00	7231115	55830
10831	- HEINEMANN	0011010	6410	RUOS GRADE 1 REPLAC	P2100093-03	09/10/20	\$	20.00	7231115	55830
10831	- HEINEMANN	0011010	6410	WUOS GRADE 1 ANCHOR	P2100093-04	09/10/20	\$	20.00	7231115	55830
10831	- HEINEMANN	0011010	6410	RUOS GRADE 2 REPLAC	P2100093-05	09/10/20	\$	20.00	7231115	55830
10831	- HEINEMANN	0011010	6410	WUOS GRADE 2 ANCHOR	P2100093-06	09/10/20	\$	20.00	7231115	55830
10831	- HEINEMANN	0011010	6410	RUOS GRADE 3 REPLAC	P2100093-07	09/10/20	\$	20.00	7231115	55830
10831	- HEINEMANN	0011010	6410	WUOS GRADE 3 ANCHOR	P2100093-08	09/10/20	\$	20.00	7231115	55830
10831	- HEINEMANN	0011010	6410	GRADE 3 MYSTERY: FO	P2100093-09	09/10/20	\$	5.00	7231115	55830
10831	- HEINEMANN	0011010	6410	WUOS GRADE 4 ANCHOR	P2100093-10	09/10/20	\$	20.00	7231115	55830
10831	- HEINEMANN	0011010	6410	RUOS GRADE 5 REPLAC	P2100093-11	09/10/20	\$	20.00	7231115	55830
10831	- HEINEMANN	0011010	6410	WUOS GRADE 5 ANCHOR	P2100093-12	09/10/20	\$	40.00	7231115	55830
10831	- HEINEMANN	0011010	6410	ESTIMATED SHIPPING/	P2100093-99	09/10/20	\$	28.50	7231115	55830
10831	- HEINEMANN	0011010	6410	RUOS GRADE 2 REPLAC	P2100127-01	09/23/20	\$	20.00	7240139	55890
10831	- HEINEMANN	0011010	6410	RUOS GRADE 3 REPLAC	P2100127-02	09/23/20	\$	20.00	7240139	55890
10831	- HEINEMANN	0011010	6410	WUOS GRADE 3 ANCHOR	P2100127-03	09/23/20	\$	20.00	7240139	55890
10831	- HEINEMANN	0011010	6410	GRADE 3 MYSTERY: FO	P2100127-04	09/23/20	\$	5.00	7240139	55890
10831	- HEINEMANN	0011010	6410	WUOS GRADE 5 ANCHOR	P2100127-05	09/23/20	\$	20.00	7240139	55890
10831	- HEINEMANN	0011010	6410	ESTIMATED SHIPPING/	P2100127-99	09/23/20	\$	8.50	7240139	55890
10846	- JAMES J. HIRAVY PLUMBING & HEATING	0026007	4301	LABOR		09/10/20	\$	1,942.50	6421	55831

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10846	- JAMES J. HIRAVY PLUMBING & HEATING	0026007	4301	REPAIRS MATERIALS		09/10/20	\$	1,015.50	6421	55831
10854	- HOME DEPOT CREDIT SERVICES	0026008	4302	GEN MAINTENANCE		09/23/20	\$	172.38	2524077	55891
10854	- HOME DEPOT CREDIT SERVICES	0026008	4302	GEN MAINTENANCE		09/23/20	\$	377.03	6620443	55891
10854	- HOME DEPOT CREDIT SERVICES	0026008	4302	GEN MAINTENANCE		09/23/20	\$	458.07	614053	55891
10854	- HOME DEPOT CREDIT SERVICES	0026008	4302	GEN MAINTENANCE		09/23/20	\$	11.60	1524150	55891
10854	- HOME DEPOT CREDIT SERVICES	0026008	4302	GEN MAINTENANCE		09/23/20	\$	46.47	7940945	55891
10872	- HYDRO TECHNOLOGIES INC	0026001	4300	COLIFORM/CHLORINE		09/10/20	\$	120.00	H24311	55832
10872	- HYDRO TECHNOLOGIES INC	0026001	4300	CHLORINE RESIDUAL		09/10/20	\$	5.00	H24310	55832
10872	- HYDRO TECHNOLOGIES INC	0026001	4300	CHLORINE RESIDUAL		09/10/20	\$	5.00	H24310	55832
10872	- HYDRO TECHNOLOGIES INC	0026001	4300	MAGNESIUM		09/10/20	\$	10.00	H24209	55832
10872	- HYDRO TECHNOLOGIES INC	0026001	4300	CALCIUM		09/10/20	\$	17.00	H24209	55832
10872	- HYDRO TECHNOLOGIES INC	0026001	4300	HARDNESS		09/10/20	\$	15.00	H24209	55832
10872	- HYDRO TECHNOLOGIES INC	0026001	4300	PHY/BACT ANALYSIS		09/10/20	\$	55.00	H24209	55832
10872	- HYDRO TECHNOLOGIES INC	0026001	4300	COLI TRAY		09/10/20	\$	40.00	H24310	55832
10872	- HYDRO TECHNOLOGIES INC	0026001	4300	COLI TRAY		09/10/20	\$	40.00	H24310	55832
10915	- IXL LEARNING	0022202	6110	1-YEAR QUIA EDUCATI	P2100117-01	09/18/20	\$	99.00	S383966	55874
11057	- JOSEPH LOMBARDOZZI	0026000	6900	EXP REIMBURSEMENT		09/10/20	\$	138.73	091020 JLEXP	55834
11057	- JOSEPH LOMBARDOZZI	0026005	4301	GENERATOR REPAIR		09/10/20	\$	189.95	REPAIRS	55834
11057	- JOSEPH LOMBARDOZZI	0026008	4302	WELL PUMP SUPPLIES		09/10/20	\$	89.94	REPAIRS	55834
11071	- JAMES LUCHSINGER	0022202	6110	BLUEHOST SUBSCRIPTI		09/10/20	\$	155.88	BLUEHOST	55835
11111	- MATH LEARNING CENTER	0011010	6110	NUMBER CORNER GRADE	P2100099-01	09/10/20	\$	300.00	BA60507-IN	55836
11111	- MATH LEARNING CENTER	0011010	6110	DISPLAY CARDS	P2100099-02	09/10/20	\$	190.00	BA60507-IN	55836
11111	- MATH LEARNING CENTER	0011010	6110	SEPT - MAY CALENDAR	P2100099-03	09/10/20	\$	182.00	BA60507-IN	55836
11111	- MATH LEARNING CENTER	0011010	6110	LARGE CALENDAR GRID	P2100099-04	09/10/20	\$	80.00	BA60507-IN	55836
11111	- MATH LEARNING CENTER	0011010	6110	PAN BALANCE SCALE	P2100099-05	09/10/20	\$	36.00	BA60507-IN	55836
11111	- MATH LEARNING CENTER	0011010	6110	CLEAR SPINNER OVERL	P2100099-06	09/10/20	\$	50.00	BA60507-IN	55836
11111	- MATH LEARNING CENTER	0011010	6110	ESTIMATED SHIPPING/	P2100099-99	09/10/20	\$	58.66	BA60507-IN	55836
11149	- JEFFREY S. MELENDEZ	0010000	6110	RETREAT-STAFF ICE C		09/10/20	\$	273.24	MISC	55837
11149	- JEFFREY S. MELENDEZ	0024100	6900	COVID POSTERS		09/10/20	\$	359.22	MISC	55837
11203	- MOSA MACK SCIENCE INC.	0022202	6110	MOSA MACK SCIENCE A	P2100118-01	09/10/20	\$	1,199.00	2173	55838
11241	- NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6000 PENSION		09/08/20	\$	828.24		V102039
11241	- NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6001 ADD 403(B)		09/08/20	\$	460.69		V102039
11241	- NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6001 ADD 403(B)		09/21/20	\$	383.79		V102103
11241	- NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6000 PENSION		09/21/20	\$	789.14		V102103
11287	- NEW FAIRFIELD SCHOOL DISTRICT	0010000	6110	TSHIRTS - NF		09/10/20	\$	56.00	DECA	55839
11314	- NOTEFLIGHT	0022202	6110	NOTEFLIGHT LEARN (1	P2100144-01	09/23/20	\$	129.00	372207	55894
11319	- NSTA	0022100	8100	PROFESSIONAL NSTA M	P2100091-01	09/10/20	\$	65.00	473395	55840
11358	- PANERA LLC	0010000	6110	PD BREAKFAST	P2100140-01	09/18/20	\$	288.77	60166615031424	55876
11364	- DONNA PAPP	0010000	6110	CMEA MAILING-CARLON		09/10/20	\$	8.25	MAILING	55841
11393	- PEARSON ASSESSMENTS	0012003	6110	QGLOBAL WISC V	P2100137-01	09/23/20	\$	37.50	11671839	55895
11393	- PEARSON ASSESSMENTS	0012003	6110	Q- GLOBAL BASC 3 YE	P2100137-02	09/23/20	\$	37.50	11671839	55895
11393	- PEARSON ASSESSMENTS	0012003	6110	Q- GLOBAL VINLAND Y	P2100137-03	09/23/20	\$	37.50	11671839	55895
11393	- PEARSON ASSESSMENTS	0012003	6110	Q- GLOBAL NEPSY II	P2100137-04	09/23/20	\$	37.50	11671839	55895
11458	- PREFERRED MAINTENANCE INC.	0026000	6900	OXIVER WIPES REFILL		09/10/20	\$	1,550.00	36027	55842
11458	- PREFERRED MAINTENANCE INC.	0026000	6900	OXIVER WIPES		09/10/20	\$	2,880.00	36027	55842
11541	- RICHS KEYS & LOCKS LLC	0026003	4302	SERVICE CALL		09/10/20	\$	65.00	2327	55843
11541	- RICHS KEYS & LOCKS LLC	0026003	4302	SERVICE CALL		09/10/20	\$	65.00	2235	55843
11541	- RICHS KEYS & LOCKS LLC	0026003	4302	SC-1		09/10/20	\$	36.00	2235	55843
11541	- RICHS KEYS & LOCKS LLC	0026003	4302	MASTER/PASS		09/10/20	\$	38.00	2327	55843
11541	- RICHS KEYS & LOCKS LLC	0026003	4302	STORE ROOM LOCKSET		09/10/20	\$	205.00	2327	55843
11541	- RICHS KEYS & LOCKS LLC	0026003	4302	LABOR		09/10/20	\$	90.00	2327	55843
11541	- RICHS KEYS & LOCKS LLC	0026003	4302	REPLACEMENT CYL		09/10/20	\$	49.00	2327	55843
11547	- RINGS END	0026008	4302	SUPPLY - WALL		09/10/20	\$	43.25	480841	55844
11547	- RINGS END	0026008	4302	WALL SUPPLIES		09/11/20	\$	196.09	460510	55860
11559	- RNR ENTERPRISES INC.	0022202	6110	SMART LEARNING SUIT	P2100135-01	09/23/20	\$	192.20	59412	55896
11568	- ROCKET LIT INC.	0022202	6110	ROCKET LIT TEACHER	P2100132-01	09/11/20	\$	480.00	9/10/20	55861
11616	- SCHOLASTIC EDUCATIONAL PUBLISHING	0011010	6410	SCHOLASTIC NEWS GR2		09/10/20	\$	98.18	M6980620	55845
11616	- SCHOLASTIC EDUCATIONAL PUBLISHING	0011010	6410	SCHOLASTIC LYNCH		09/10/20	\$	91.63	M6980616	55845
11616	- SCHOLASTIC EDUCATIONAL PUBLISHING	0011010	6410	STORYWORKS MCDEVITT		09/10/20	\$	317.68	M6980619	55845
11616	- SCHOLASTIC EDUCATIONAL PUBLISHING	0011010	6410	BAIRD STORYWORKS		09/10/20	\$	457.61	M6980626	55845
11616	- SCHOLASTIC EDUCATIONAL PUBLISHING	0011010	6410	STORYWORKS LOUNSBUR		09/10/20	\$	508.29	M6980627	55845

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11616	- SCHOLASTIC EDUCATIONAL PUBLISHING	0011010	6410	STORYWORKS LOWRIE		09/10/20	\$	532.32	M6980631	55845
11641	- SCHOOL SPECIALTY	0011010	6110	SHARPIE MARKERS FIN	P2100076-01	09/10/20	\$	40.19	208125918292	55846
11641	- SCHOOL SPECIALTY	0011010	6110	MAT FOAM HOPSCOTCH	P2100101-03	09/10/20	\$	26.79	208125960398	55846
11641	- SCHOOL SPECIALTY	0011010	6110	CROWNS BIRTHDAY PAC	P2100101-04	09/10/20	\$	6.70	208125960398	55846
11641	- SCHOOL SPECIALTY	0011010	6110	PAPER SENTENCE STRI	P2100101-06	09/10/20	\$	2.27	208125960398	55846
11641	- SCHOOL SPECIALTY	0011010	6110	INV 208125910391		09/10/20	\$	24.11	208125404453	55846
11641	- SCHOOL SPECIALTY	0011010	6110	INV 208125404453		09/10/20	\$	34.83	208125404453	55846
11641	- SCHOOL SPECIALTY	0011010	6110	INV 208125813392		09/10/20	\$	70.88	208125404453	55846
11641	- SCHOOL SPECIALTY	0011130	6110	PEN PM INKJOY GEL O	P2100096-10	09/10/20	\$	24.11	208125898620	55846
11641	- SCHOOL SPECIALTY	0011140	6110	MARKER SHARPIE PERM	P2100050-04	09/10/20	\$	40.19	208125918319	55846
11641	- SCHOOL SPECIALTY	0011170	6110	MARKERS SILLY SCENT	P2100024-10	09/10/20	\$	6.02	208125895766	55846
11641	- SCHOOL SPECIALTY	0012000	6110	PAPER CONSTRUCTION	P2100056-03	09/10/20	\$	4.01	208125895949	55846
11641	- SCHOOL SPECIALTY	0012000	6110	PUZZLE FLOOR SEASON	P2100057-01	09/10/20	\$	12.72	208125917172	55846
11641	- SCHOOL SPECIALTY	0011010	6110	SCISSORS STUDENT 6	P2100051-03	09/11/20	\$	40.06	208126011711	55862
11641	- SCHOOL SPECIALTY	0011010	6110	PENCIL LADDIE W/ERA	P2100078-01	09/11/20	\$	39.00	208126025876	55862
11641	- SCHOOL SPECIALTY	0011010	6110	ERASERS MAGNETIC WH	P2100078-03	09/11/20	\$	26.78	208126042582	55862
11641	- SCHOOL SPECIALTY	0011010	6110	STORAGE BOX SMALL C	P2100078-32	09/11/20	\$	11.25	208126025876	55862
11641	- SCHOOL SPECIALTY	0011010	6110	ENVELOPE WHITE NO 1	P2100079-02	09/11/20	\$	4.01	208126048491	55862
11641	- SCHOOL SPECIALTY	0011010	6110	BOSTITCH DYNAMO STA	P2100094-14	09/11/20	\$	11.52	208125898674	55862
11641	- SCHOOL SPECIALTY	0011010	6110	POST-IT SUPER STICK	P2100094-16	09/11/20	\$	7.03	208125898674	55862
11641	- SCHOOL SPECIALTY	0011130	6110	PEN PAPERMATE INKJO	P2100096-09	09/11/20	\$	36.17	208126026044	55862
11641	- SCHOOL SPECIALTY	0011130	6110	SCHOOL SMART #2 PEN	P2100102-01	09/11/20	\$	18.75	208125975419	55862
11641	- SCHOOL SPECIALTY	0011130	6110	ERASERS PENCIL CAPS	P2100102-02	09/11/20	\$	8.80	208125975419	55862
11641	- SCHOOL SPECIALTY	0011150	6110	STAPLER BOSTITCH EL	P2100103-01	09/11/20	\$	40.19	208125960360	55862
11641	- SCHOOL SPECIALTY	0011150	6110	CLEANER LIQUID EXPO	P2100103-03	09/11/20	\$	4.52	208125960360	55862
11641	- SCHOOL SPECIALTY	0011150	6110	MARKER EXPO DRY ERA	P2100103-05	09/11/20	\$	6.80	208125960360	55862
11641	- SCHOOL SPECIALTY	0011150	6110	NOTES POST-IT SUPER	P2100103-06	09/11/20	\$	61.62	208125960360	55862
11641	- SCHOOL SPECIALTY	0011150	6110	TAPE DISPENSER BLAC	P2100103-07	09/11/20	\$	4.28	208125960360	55862
11641	- SCHOOL SPECIALTY	0011150	6110	TAPE MAGIC SCOTCH T	P2100103-08	09/11/20	\$	8.02	208125973244	55862
11641	- SCHOOL SPECIALTY	0011150	6110	STAPLES STANDARD PA	P2100103-09	09/11/20	\$	2.94	208125960360	55862
11641	- SCHOOL SPECIALTY	0011150	6110	STAPLES STANDARD 21	P2100103-10	09/11/20	\$	2.67	208125960360	55862
11641	- SCHOOL SPECIALTY	0011150	6110	PENCIL #2 PRE-SHARP	P2100103-12	09/11/20	\$	37.50	208125973244	55862
11641	- SCHOOL SPECIALTY	0011150	6110	ERASER DRY-ERASE CH	P2100103-15	09/11/20	\$	3.66	208125960360	55862
11641	- SCHOOL SPECIALTY	0011150	6110	INDEX CARDS 3X5 RUL	P2100103-16	09/11/20	\$	0.66	208125960360	55862
11641	- SCHOOL SPECIALTY	0011150	6110	PAPER COMP BOOK SOF	P2100103-17	09/11/20	\$	13.80	208125973244	55862
11641	- SCHOOL SPECIALTY	0011150	6110	GLUE STICK .74OZ PU	P2100103-18	09/11/20	\$	4.68	208125960360	55862
11641	- SCHOOL SPECIALTY	0011150	6110	BOOKMARK - CHALK IT	P2100103-19	09/11/20	\$	3.54	208125960360	55862
11641	- SCHOOL SPECIALTY	0011150	6110	BOOKMARK - WHATS YO	P2100103-20	09/11/20	\$	3.54	208125960360	55862
11641	- SCHOOL SPECIALTY	0011150	6110	PEN BALLPOINT RSVP	P2100103-21	09/11/20	\$	13.39	208125973244	55862
11641	- SCHOOL SPECIALTY	0011150	6110	MAGNET BUTTON ASST	P2100103-23	09/11/20	\$	4.01	208125960360	55862
11641	- SCHOOL SPECIALTY	0011150	6110	PUNCH SIN GLE HOLE	P2100103-24	09/11/20	\$	3.74	208125973244	55862
11641	- SCHOOL SPECIALTY	0011150	6110	PUNCH 3-HOLE PAPER	P2100103-25	09/11/20	\$	11.52	208125960360	55862
11641	- SCHOOL SPECIALTY	0011150	6110	TIMER APPLE - SCHOO	P2100103-26	09/11/20	\$	8.03	208125960360	55862
11641	- SCHOOL SPECIALTY	0011150	6110	POSTER BOARD WHITE	P2100103-27	09/11/20	\$	8.56	208125960360	55862
11641	- SCHOOL SPECIALTY	0011150	6110	POSTER BOARD NEON 1	P2100103-28	09/11/20	\$	6.49	208125960360	55862
11641	- SCHOOL SPECIALTY	0011150	6110	PAPER COMP BOOK SOF	P2100054-05	09/11/20	\$	11.40	208126002929	55862
11641	- SCHOOL SPECIALTY	0011150	6110	STICKERS STINKY 1 P	P2100054-25	09/11/20	\$	7.30	208126002929	55862
11641	- SCHOOL SPECIALTY	0012000	6110	ERASER DRY ERASE PE	P2100046-10	09/11/20	\$	0.80	208125986495	55862
11641	- SCHOOL SPECIALTY	0012000	6110	PENCILS COLORED FUL	P2100046-28	09/11/20	\$	1.74	208125986495	55862
11641	- SCHOOL SPECIALTY	0012000	6110	PENCILS COLORED FUL	P2100046-29	09/11/20	\$	5.22	208125986495	55862
11641	- SCHOOL SPECIALTY	0012000	6110	PLANNER ACADEMIC PR	P2100046-49	09/11/20	\$	17.21	208125986495	55862
11641	- SCHOOL SPECIALTY	0012000	6110	CALENDAR ACADEMIC W	P2100046-50	09/11/20	\$	10.11	208125986495	55862
11641	- SCHOOL SPECIALTY	0012000	6110	PAPER CONSTRUCTION	P2100036-07	09/11/20	\$	12.03	208125986557	55862
11641	- SCHOOL SPECIALTY	0012000	6110	MARKERS UC WASHABLE	P2100036-14	09/11/20	\$	11.79	208125986557	55862
11641	- SCHOOL SPECIALTY	0012000	6110	DOUGH CRAYOLA MODEL	P2100036-16	09/11/20	\$	37.89	208125894514	55862
11641	- SCHOOL SPECIALTY	0012000	6110	STAPLER PRO BUSINES	P2100037-04	09/11/20	\$	18.75	208125986599	55862
11641	- SCHOOL SPECIALTY	0012000	6110	PAINT WATERCOLOR SI	P2100037-17	09/11/20	\$	13.62	208125999522	55862
11641	- SCHOOL SPECIALTY	0012000	6110	DRY ERASE DESKTOP E	P2100041-15	09/11/20	\$	40.19	208126051516	55862
11641	- SCHOOL SPECIALTY	0012000	6110	ERASER DRY ERASE PE	P2100046-09	09/11/20	\$	0.80	208125986495	55862
11641	- SCHOOL SPECIALTY	0010004	6110	SCISSORS - PACK OF	P2000349-22	09/16/20	\$	136.20	208126010409	55868
11641	- SCHOOL SPECIALTY	0011010	6110	SHARPENER MAPED VER	P2000406-14	09/16/20	\$	48.21	208125767591	55868

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11641	- SCHOOL SPECIALTY	0011010	6110	PENCIL BOX	P2000406-23	09/16/20	\$	206.29	208125749963	55868
11641	- SCHOOL SPECIALTY	0011010	6110	TRIANGLE BEAN BAG	P2000406-36	09/16/20	\$	27.93	208125767591	55868
11641	- SCHOOL SPECIALTY	0011140	6110	BOOK LESSON PLN 8 P	P2100050-02	09/18/20	\$	1.34	208126071475	55877
11641	- SCHOOL SPECIALTY	0011010	6110	ORGANIZER 6 COMPART	P2100076-03	09/23/20	\$	24.11	208126174624	55897
11641	- SCHOOL SPECIALTY	0011010	6110	MARKERS WASHABLE SC	P2100089-11	09/23/20	\$	10.70	208126122304	55897
11641	- SCHOOL SPECIALTY	0011010	6110	BASIC HOOPS - 24 IN	P2100089-24	09/23/20	\$	31.28	208126122304	55897
11641	- SCHOOL SPECIALTY	0011010	6110	IRIS MEDIUM STORAGE	P2100094-08	09/23/20	\$	56.27	208126142544	55897
11641	- SCHOOL SPECIALTY	0011010	6110	CROWNS STAR STUDENT	P2100101-05	09/23/20	\$	9.84	208126106948	55897
11641	- SCHOOL SPECIALTY	0011150	6110	PAPER FILLER 8.5X11	P2100103-02	09/23/20	\$	3.30	208126107051	55897
11641	- SCHOOL SPECIALTY	0012000	6110	RAINBOW BALANCE SET	P2100035-07	09/23/20	\$	11.85	208126174345	55897
11641	- SCHOOL SPECIALTY	0012000	6110	PLAY-DOH SUPER COLO	P2100036-06	09/23/20	\$	16.68	208126144023	55897
11641	- SCHOOL SPECIALTY	0012000	6110	DOUGH CRAYOLA 3LB B	P2100037-02	09/23/20	\$	8.90	208126144028	55897
11641	- SCHOOL SPECIALTY	0012000	6110	DOUGH CRAYOLA 3LB R	P2100037-03	09/23/20	\$	8.90	208126138937	55897
11641	- SCHOOL SPECIALTY	0012000	6110	MARKER DRY ERASE EX	P2100046-08	09/23/20	\$	9.37	208126143035	55897
11693	- SHI INTERNATIONAL CORP.	0022201	7300	VIEW SONIC VIEWBOAR	P2100120-01	09/18/20	\$	7,561.11	B12261407	55878
11693	- SHI INTERNATIONAL CORP.	0022201	7300	ESTIMATED SHIPPING/	P2100120-99	09/18/20	\$	154.00	B12261407	55878
11755	- SPORTSMENS	0010000	6110	SHERMAN LOGO YOUTH	P2000348-01	09/16/20	\$	342.00	0315009	55869
11755	- SPORTSMENS	0010000	6110	SHERMAN LOGO ADULT	P2000348-02	09/16/20	\$	135.00	0315009	55869
11755	- SPORTSMENS	0010000	6110	SHERMAN LOGO ADULT	P2000348-03	09/16/20	\$	90.00	0315009	55869
11776	- STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX		09/08/20	\$	1,324.65		V102040
11776	- STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX		09/21/20	\$	1,230.42		V102104
11779	- STATE OF CONNECTICUT	0022100	8100	POST FIELD TRAINING		09/11/20	\$	150.00	DPS65899	55863
11787	- STEPWARE INC.	0022202	6110	ANNUAL LICENSE RENE	P2100031-01	09/10/20	\$	589.00	1325593	55847
11841	- TCI	0011010	6410	SSA! AMERICA'S PAST	P2100087-01	09/10/20	\$	228.00	INV69517	55848
11841	- TCI	0011010	6410	SSA! REGIONS OF OUR	P2100087-02	09/10/20	\$	228.00	INV69517	55848
11841	- TCI	0011010	6410	SSA! ME & MY WORLD:	P2100087-03	09/10/20	\$	176.00	INV69517	55848
11841	- TCI	0011010	6410	SSA! MY SCHOOL AND	P2100087-04	09/10/20	\$	96.00	INV69517	55848
11841	- TCI	0011140	6410	HA! US THROUGH MODE	P2100088-01	09/10/20	\$	945.00	69542	55848
11841	- TCI	0011140	6410	HA! THE ANCIENT WOR	P2100088-02	09/10/20	\$	1,161.00	69542	55848
11841	- TCI	0011140	6410	SOCIAL STUDIES TEXT	P2100133-01	09/18/20	\$	711.00	71532	55879
11841	- TCI	0011140	6410	ESTIMATED SHIPPING/	P2100133-99	09/18/20	\$	35.55	71532	55879
11847	- TEACHERGAMING LLC	0022202	6110	TEACHER GAMING UP T	P2100119-01	09/10/20	\$	550.00	002414	55849
11919	- UNITED ALARM SERVICES INC.	0026001	4300	KEYPAD		09/10/20	\$	15.00	375218	55851
11919	- UNITED ALARM SERVICES INC.	0026001	4300	REFRIG MONITOR		09/10/20	\$	73.50	375218	55851
11919	- UNITED ALARM SERVICES INC.	0026001	4300	FIRE MONITOR		09/10/20	\$	81.00	375218	55851
11919	- UNITED ALARM SERVICES INC.	0026001	4300	DAILY TEST TIMER		09/10/20	\$	24.00	375218	55851
11919	- UNITED ALARM SERVICES INC.	0026003	4301	MEMORY BATTERY		09/10/20	\$	15.00	373517	55851
11919	- UNITED ALARM SERVICES INC.	0026003	4301	LABOR		09/10/20	\$	140.00	373517	55851
11919	- UNITED ALARM SERVICES INC.	0026003	4301	SERVICE CALL		09/10/20	\$	96.00	373517	55851
11926	- UPKEEP TECHNOLOGIES INC.	0026001	4300	ANNUAL PLAN		09/10/20	\$	2,700.00	EF6CE65-0003	55852
11932	- USPS	0010000	6110	STAMPS		09/10/20	\$	550.00	STAMPS	55853
12030	- JESSICA YAGID	0011070	6110	ART SUPPLIES		09/18/20	\$	50.35	SUPPLIES	55875
12038	- ZANER-BLOSER INC.	0011010	6410	ZANER-BLOSER HANDWR	P2100060-01	09/18/20	\$	283.80	10255982	55881
12038	- ZANER-BLOSER INC.	0011010	6410	ZANER-BLOSER HANDWR	P2100060-02	09/18/20	\$	425.70	10257886	55881
12038	- ZANER-BLOSER INC.	0011010	6410	ZANER-BLOSER HANDWR	P2100060-03	09/18/20	\$	170.28	10255982	55881
12038	- ZANER-BLOSER INC.	0011010	6410	ZANER-BLOSER HANDWR	P2100060-04	09/18/20	\$	425.70	10265897	55881
12038	- ZANER-BLOSER INC.	0011010	6410	ZANER-BLOSER HANDWR	P2100061-01	09/18/20	\$	397.32	10257515	55881
12038	- ZANER-BLOSER INC.	0011010	6410	ESTIMATED SHIPPING/	P2100061-99	09/18/20	\$	35.76	10257515	55881
12045	- VOYAGER SOPRIS LEARNING	0011170	6410	VMATH LEVEL V-D	P2100047-01	09/10/20	\$	270.00	2498396	55854
12045	- VOYAGER SOPRIS LEARNING	0011170	6410	VMATH PRINT AND DIG	P2100047-02	09/10/20	\$	195.00	2498396	55854
12045	- VOYAGER SOPRIS LEARNING	0011170	6410	ESTIMATED SHIPPING/	P2100047-99	09/10/20	\$	19.50	2498396	55854
12048	- WPS PUBLISHING	0012003	6110	ESTIMATED SHIPPING/	P2100084-99	09/18/20	\$	5.00	WPS-334154 2	55880
12063	- JML ELECTRIC, LLC	0026006	4301	10 E-1 HOURS		09/23/20	\$	950.00	1622	55892
12063	- JML ELECTRIC, LLC	0026006	4301	MATERIALS		09/23/20	\$	465.00	1622	55892
12088	- LOCAL 1303	00	L2500	DED:1502 UNION DUES		09/21/20	\$	754.80		55883
12133	- THE THERAPEUTIC CENTER FOR CHILDREN	0012001	3230	PPT		09/18/20	\$	395.00	091420	55872
12136	- TOUCHMATH	0011170	6410	PRE-K STANDARDS-BAS	P2100081-01	09/10/20	\$	869.00	200189001	55850
12136	- TOUCHMATH	0011170	6410	ESTIMATED SHIPPING/	P2100081-99	09/10/20	\$	69.52	200189001	55850
12143	- PETERSEN'S PATTERSON GREENHOUSES	0023102	6900	FLOWERS - RETIREMEN		09/11/20	\$	75.00	20828	55859
12145	- CLASSLINK, INC.	0022201	7300	CLASS LINK ANNUAL L	P2000383-01	09/16/20	\$	995.00	E-106196	55866
12145	- CLASSLINK, INC.	0022202	6110	ANNUAL HOSTING FEE	P2000383-02	09/16/20	\$	2,495.00	E-106196	55866

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12149 - ENCORE DATA PRODUCTS	0011010	6110	AVID EDUCATION AE-4	P2100110-01	09/10/20	\$	274.75	90649	55826
12154 - TODAY'S CLASSROOM	0012000	7300	BALT 90532-G-MRKR U	P2000350-01	09/16/20	\$	312.54	20-3190	55871
12154 - TODAY'S CLASSROOM	0012000	7300	ESTIMATED SHIPPING/	P2000350-99	09/16/20	\$	150.15	20-3190	55871
12163 - TEACHING GARAGE	0022100	6110	DESIGN SYSTEM CURRI	P2000367-01	09/16/20	\$	239.88	DSC23-TM20	55870
12173 - JENNIFER RASMUSSEN	0022100	3300	CONSULTING SVC		09/10/20	\$	562.50	00002	55833
12180 - DELIGHTEX, INC	0022202	6110	PRO 150	P2100149-01	09/23/20	\$	699.99	1852	55887
12180 - DELIGHTEX, INC	0022202	6110	MERGE CUBE ADD-ON	P2100149-02	09/23/20	\$	195.00	1852	55887
12180 - DELIGHTEX, INC	0022202	6110	ESTIMATED SHIPPING/	P2100149-99	09/23/20	\$	5.00	1852	55887
10065 - ALL-STAR TRANSPORTATION LLC	0127000	5100	SHEPAUG TRANS		09/23/20	\$	3,194.65	67343	55884
10065 - ALL-STAR TRANSPORTATION LLC	0127004	5100	NMHS TRANS		09/23/20	\$	10,166.40	67343	55884
11280 - NEW FAIRFIELD SCHOOL DISTRICT	0161100	5610	QTR 1 GEN ED		09/23/20	\$	112,429.25	Q1NFHS	55893
11280 - NEW FAIRFIELD SCHOOL DISTRICT	0161102	5610	QTR 1 SPED		09/23/20	\$	701.25	Q1NFHS	55893
	0161301	5620	JULY INSTRUCT ASST		09/11/20	\$	2,860.00	202007 INST	55864
	0161301	5620	JULY TUITION		09/11/20	\$	4,922.60	202007 TUITION	55864
	0161301	5620	AUG INSTRUCT ASST		09/11/20	\$	858.00	202008 INST	55864
	0161301	5620	TUITION AUGUST		09/11/20	\$	1,476.78	202008 TUITION	55864
Total A/P						\$	505,300.47		