

Sherman Board of Education

Payable Report

January 6, 2021

VENDOR NUMBER	BUDGET CODE	ACCOUNT	DESCRIPTION	TRANSACTION DATE	TRANSACTION AMOUNT	CHECK NUMBER
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	11/30/20	\$ 1,118.24	V102388
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	11/30/20	\$ 4,412.06	V102388
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	11/30/20	\$ 17,675.98	V102388
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	12/03/20	\$ 816.08	V102454
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	12/03/20	\$ 1,902.62	V102454
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	12/03/20	\$ 3,489.46	V102454
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	12/15/20	\$ 1,263.94	V102528
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	12/15/20	\$ 4,902.26	V102528
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	12/15/20	\$ 15,220.22	V102528
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	12/15/20	\$ 175.66	V102611
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	12/15/20	\$ 240.09	V102611
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	12/21/20	\$ 1,118.24	V102611
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	12/21/20	\$ 4,431.44	V102611
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	12/21/20	\$ 17,824.24	V102611
11241 - NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6001 ADD 403(B)	12/03/20	\$ 358.84	V102455
11241 - NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6000 PENSION	12/03/20	\$ 767.22	V102455
11776 - STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	11/30/20	\$ 7,742.07	V102389
11776 - STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	12/03/20	\$ 1,259.89	V102456
11776 - STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	12/15/20	\$ 161.82	V102612
11776 - STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	12/15/20	\$ 7,197.38	V102529
11776 - STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	12/21/20	\$ 7,878.85	V102612
11892 - TEACHERS RETIREMENT BOARD	00	L2500	DED:0001 TRB	12/15/20	\$ 31,094.01	V102530
11892 - TEACHERS RETIREMENT BOARD	00	L2500	DED:0003 VOL TRP	12/15/20	\$ 200.00	V102530
12077 - SHERMAN EDUCATIONAL ASSOC.	00	L2500	DED:1501 SEA DUES	11/30/20	\$ 2,799.10	56080
12077 - SHERMAN EDUCATIONAL ASSOC.	00	L2500	DED:1501 SEA DUES	12/21/20	\$ 2,879.90	56141
12087 - VOYA / ING	00	L2500	DED:6003 OPPENHEIME	11/30/20	\$ 2,375.00	V102390
12087 - VOYA / ING	00	L2500	DED:6006 FTB & T	11/30/20	\$ 400.00	V102390
12087 - VOYA / ING	00	L2500	DED:6006 FTB & T	12/15/20	\$ 400.00	V102531
12087 - VOYA / ING	00	L2500	DED:6003 OPPENHEIME	12/15/20	\$ 2,375.00	V102531
12087 - VOYA / ING	00	L2500	DED:6003 OPPENHEIME	12/21/20	\$ 2,375.00	V102613
12087 - VOYA / ING	00	L2500	DED:6006 FTB & T	12/21/20	\$ 400.00	V102613
12182 - ANTHEM BLUE CROSS AND BLUE SHIELD	00	L2500	DED:2017 ANTHEM	11/30/20	\$ 3,137.68	56079
10036 - ADDITUDE	0012000	8100	MAGAZINE SUBSCRIPTI	12/22/20	\$ 24.95	56119
10062 - ALL AMERICAN WASTE	0026009	4300	2 - 8 YD FRONT LOAD	12/07/20	\$ 874.56	56081
10062 - ALL AMERICAN WASTE	0026009	4300	8YD SINGLE STREAM	12/07/20	\$ 142.02	56081
10062 - ALL AMERICAN WASTE	0026009	4300	30 YARD/HAUL	12/22/20	\$ 690.00	56120
10065 - ALL-STAR TRANSPORTATION LLC	0027000	5100	DEC K8 TRANSPORTATI	12/22/20	\$ 15,249.60	56121
10065 - ALL-STAR TRANSPORTATION LLC	0027000	5100	DEC SHEPAUG TRANSPO	12/22/20	\$ 3,194.65	56121
10072 - AMAZON CAPITAL SERVICES INC.	0011010	6410	GETTING TO THE ROOT	12/07/20	\$ 19.99	56082
10072 - AMAZON CAPITAL SERVICES INC.	0011010	6410	GETTING TO THE ROOT	12/07/20	\$ 19.99	56082
10072 - AMAZON CAPITAL SERVICES INC.	0011010	6410	BUILDING VOCABULARY	12/07/20	\$ 26.99	56082
10072 - AMAZON CAPITAL SERVICES INC.	0011110	6110	LUNCH SIZE BAGS	12/07/20	\$ 21.99	56082
10072 - AMAZON CAPITAL SERVICES INC.	0011110	6110	VINYL GLOVES	12/07/20	\$ 33.98	56082
10072 - AMAZON CAPITAL SERVICES INC.	0011110	6110	SMALL ZIPLOCK BAGS	12/07/20	\$ 11.98	56082
10072 - AMAZON CAPITAL SERVICES INC.	0011110	6110	SMALL PLASTIC CONTA	12/07/20	\$ 13.98	56082
10072 - AMAZON CAPITAL SERVICES INC.	0011010	7300	ERGOTRON - LEARNFIT	12/11/20	\$ 1,496.00	56100
10072 - AMAZON CAPITAL SERVICES INC.	0011080	6110	RICO ALTO SAX REEDS	12/11/20	\$ 22.99	56100
10072 - AMAZON CAPITAL SERVICES INC.	0011080	6110	RICO BB CLARINET RE	12/11/20	\$ 18.99	56100
10072 - AMAZON CAPITAL SERVICES INC.	0011080	6110	CANOMO PACK OF 10 C	12/11/20	\$ 7.99	56100

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10072	- AMAZON CAPITAL SERVICES INC.	0011080	6110	BCP BLACK COLOR ALT	12/11/20	\$	6.59	56100
10072	- AMAZON CAPITAL SERVICES INC.	0011080	6110	ONOWN 40 PIECES ALT	12/11/20	\$	6.98	56100
10072	- AMAZON CAPITAL SERVICES INC.	0011080	6110	RICO BARITONE SAX R	12/11/20	\$	13.99	56100
10072	- AMAZON CAPITAL SERVICES INC.	0011080	6110	SELMER 337RC SLIDE-	12/11/20	\$	6.99	56100
10072	- AMAZON CAPITAL SERVICES INC.	0011080	6110	ALNICOV HIGH QUANLI	12/11/20	\$	12.99	56100
10072	- AMAZON CAPITAL SERVICES INC.	0022201	6110	INNOGEAR WEBCAM STA	12/11/20	\$	53.98	56100
10072	- AMAZON CAPITAL SERVICES INC.	0011110	6110	SAWYER PRODUCTS SQU	12/22/20	\$	29.97	56122
10072	- AMAZON CAPITAL SERVICES INC.	0011110	6110	LIFESTRAW FLEX MULT	12/22/20	\$	24.39	56122
10072	- AMAZON CAPITAL SERVICES INC.	0011110	6110	API POND-ZYME SLUDG	12/22/20	\$	26.13	56122
10072	- AMAZON CAPITAL SERVICES INC.	0011110	6110	AMAZONBASICS 100 PA	12/22/20	\$	26.99	56122
10086	- AMERICAN PIE COMPANY	0010000	6110	ADMIN RETREAT	12/22/20	\$	111.91	56123
10100	- ANTHEM LIFE INSURANCE COMPANY	0025100	2700	MONTHLY LIFE	12/07/20	\$	2,933.38	56083
10343	- C I R M A	0023100	5200	LAP - QTR 3	12/11/20	\$	6,158.37	56102
10343	- C I R M A	0025100	2600	WORK COMP - QTR 3	12/11/20	\$	5,321.31	56102
10464	- CURRICULUM DESIGNERS INC.	0022100	8100	SELF-DIRECTED LEARN	12/11/20	\$	1,500.00	56103
10484	- DE LAGE LANDEN PUBLIC FINANCE	0010000	4300	MONTHLY COPIER LEAS	12/11/20	\$	1,707.05	56104
10561	- ED ADVANCE	0012000	3220	PD FOUNDATIONAL SKI	12/22/20	\$	325.00	56126
10561	- ED ADVANCE	0012007	1126	NOV BCBA SERVICES	12/22/20	\$	11,028.00	56126
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	12/14/20	\$	1,030.74	V102525
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	12/14/20	\$	2,518.42	V102525
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	12/14/20	\$	4,407.34	V102525
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	12/22/20	\$	1,692.37	V102609
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	12/22/20	\$	3,263.26	V102609
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	12/22/20	\$	763.24	V102609
10623	- EVERSOURCE	0026000	4100	MONTHLY ELECTRIC	12/11/20	\$	7,102.64	56105
10704	- FRONTIER COMMUNICATIONS	0022200	5300	MONTHLY DECEMBER	12/07/20	\$	194.10	56086
10785	- GROTH MUSIC INSTRUMENTS	0011080	6110	MAKALA DOLPHIN RED	12/11/20	\$	199.96	56106
10785	- GROTH MUSIC INSTRUMENTS	0011080	6110	MAKALA DOLPHIN PURP	12/11/20	\$	199.96	56106
10785	- GROTH MUSIC INSTRUMENTS	0011080	6110	MAKALA DOLPHIN GREE	12/11/20	\$	99.98	56106
10785	- GROTH MUSIC INSTRUMENTS	0011080	6110	MAKALA SHARK BLACK	12/11/20	\$	99.98	56106
10785	- GROTH MUSIC INSTRUMENTS	0011080	6110	ESTIMATED SHIPPING/	12/11/20	\$	41.99	56106
10944	- J.W. PEPPER & SONS INC	0011080	6110	SHINE ON ME	12/22/20	\$	25.20	56132
10944	- J.W. PEPPER & SONS INC	0011080	6110	IGNITION	12/22/20	\$	54.00	56132
10944	- J.W. PEPPER & SONS INC	0011080	6110	AIN'T NO MOUNTAIN H	12/22/20	\$	40.00	56132
11057	- JOSEPH LOMBARDOZZI	0026000	6900	HAND SANITIZER	12/11/20	\$	54.74	56107
11149	- JEFFREY S. MELENDEZ	0010000	6110	ADMIN BREAKFAST	12/22/20	\$	37.85	56128
11186	- MJ DALY	0026001	4300	HVAC CONTRACT	12/22/20	\$	4,940.00	56130
11241	- NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6001 ADD 403(B)	12/14/20	\$	381.35	V102526
11241	- NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6000 PENSION	12/14/20	\$	869.18	V102526
11316	- JENNIFER KAMINSKI	0012005	3230	DECEMBER PT	12/22/20	\$	1,531.92	56127
11393	- PEARSON ASSESSMENTS	0012001	6110	OLSAT 8 MACHINE-SCO	12/07/20	\$	90.50	56089
11393	- PEARSON ASSESSMENTS	0012001	6110	ESTIMATED SHIPPING/	12/07/20	\$	10.00	56089
11454	- POWER SCHOOL GROUP LLC	0025100	6900	W2/1099 VENDOR FORM	12/22/20	\$	102.00	56134
11454	- POWER SCHOOL GROUP LLC	0025100	6900	ESTIMATED SHIPPING/	12/22/20	\$	8.00	56134
11541	- RICHS KEYS & LOCKS LLC	0026000	4302	SERVICE CALL	12/07/20	\$	65.00	56090
11541	- RICHS KEYS & LOCKS LLC	0026003	4302	LABOR	12/07/20	\$	90.00	56090
11541	- RICHS KEYS & LOCKS LLC	0026003	4302	6 MASTER/PASS KEY	12/07/20	\$	228.00	56090
11541	- RICHS KEYS & LOCKS LLC	0026003	4302	CYLINDER KIT	12/07/20	\$	270.00	56090
11559	- RNR ENTERPRISES INC.	0011010	7300	JUNO TOWER RECEIVER	12/22/20	\$	1,289.28	56135
11559	- RNR ENTERPRISES INC.	0011010	7300	ESTIMATED SHIPPING/	12/22/20	\$	59.33	56135
11586	- RUTH CHASE	0023102	6900	BEREAVMENT	12/11/20	\$	100.00	56109

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11641 - SCHOOL SPECIALTY	0011010	6110	BADGES PAINTED PALE	12/07/20	\$	4.28	56091
11641 - SCHOOL SPECIALTY	0011130	6110	BATTERY ENERGIZER M	12/11/20	\$	25.92	56110
11641 - SCHOOL SPECIALTY	0011150	6110	PAPER CONSTRUCTION	12/11/20	\$	5.55	56110
11641 - SCHOOL SPECIALTY	0012000	6110	PAPER CONSTRUCTION	12/11/20	\$	5.55	56110
11641 - SCHOOL SPECIALTY	0011010	6110	PENCIL LADDIE W/ERA	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0011010	6110	MARKER EXPO DRY ERA	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0011010	6110	ERASERS MAGNETIC WH	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0011010	6110	TAPE TRANSPARENT O.	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0011010	6110	TAPE SCOTCH 3650 MO	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0011010	6110	GLUE SCHOOL ELMERS	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0011010	6110	ADHESIVE ELMERS TAC	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0011010	6110	BOX CRAYON SUPER ST	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0011010	6110	PAPER CHART 24X32 M	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0011010	6110	NOTEBOOK HIPSTER PA	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0011010	6110	NOTEBOOK STENO 6X9	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0011010	6110	NAME TAGS MOROCCAN	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0011010	6110	PENCIL AWARD HAPPY	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0011010	6110	PENCIL AWARD PENCIL	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0011010	6110	INCENTIVE CHART HOR	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0011010	6110	WRISTBANDS HAPPY 10	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0011010	6110	HAPPY BIRTHDAY CAKE	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0011010	6110	CERTIFICATES SCIENC	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0011010	6110	MARKER CRAYOLA CONI	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0011010	6110	PAINT WASH CRAYOLA	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0011010	6110	PAINT WATERCOLOR SE	12/22/20	\$	24.75	56136
11641 - SCHOOL SPECIALTY	0011010	6110	BEADS PONY GLITTER	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0011010	6110	ANIMAL BEADS ASSORT	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0011010	6110	CONST PPR 9X12 BLUE	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0011010	6110	CONST PPR 9X12 TAN	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0011010	6110	CONST PPR 9X12 DK B	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0011010	6110	CONST PPR 9X12 BLAC	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0011010	6110	CONST PPR 9X12 WHIT	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0011010	6110	CONST PPR 9X12 WARM	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0011010	6110	NAME PLATES BLUE HA	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0011010	6110	BOOK LESSON PLN 7SU	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0011010	6110	STORAGE BOX SMALL C	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0011010	6110	MARKER CRAYOLA CLAS	12/22/20	\$	29.25	56136
11641 - SCHOOL SPECIALTY	0012000	6110	HOOK AND LOOP COINS	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0012000	6110	PAINT WATERCOLOR SE	12/22/20	\$	33.00	56136
11641 - SCHOOL SPECIALTY	0012000	6110	CONST PPR 9X12 WHIT	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0012000	6110	STAPLES STANDARD 21	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0012000	6110	TAPE TARTAN 3710 PA	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0012000	6110	PLAY-DOH SUPER COLO	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0012000	6110	PAPER CONSTRUCTION	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0012000	6110	SAND KINETIC 1 KG B	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0012000	6110	SAND MOLDS SHAPES S	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0012000	6110	KIT SAND SCOOPS SET	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0012000	6110	INVISIBLE TAPE- 3/4	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0012000	6110	CART LETTER SIZE MO	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0012000	6110	MARKER SUPER TIP WA	12/22/20	\$	-	
11641 - SCHOOL SPECIALTY	0012000	6110	MARKERS UC WASHABLE	12/22/20	\$	-	

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11641	- SCHOOL SPECIALTY	0012000	6110	DRY ERASE ERASER AN	12/22/20	\$	-	
11641	- SCHOOL SPECIALTY	0012000	6110	DOUGH CRAYOLA MODEL	12/22/20	\$	-	
11641	- SCHOOL SPECIALTY	0012000	6110	PAPERCLIPS SCHOOL S	12/22/20	\$	-	
11685	- TEACHER CREATED MATERIALS	0011010	6110	GETTING TO THE ROOT	12/22/20	\$	19.99	56140
11685	- TEACHER CREATED MATERIALS	0011010	6110	ESTIMATED SHIPPING/	12/22/20	\$	3.00	56140
11692	- SHERWIN-WILLIAMS CO.	0026007	4301	4 HAZEGRAY	12/07/20	\$	207.28	56093
11692	- SHERWIN-WILLIAMS CO.	0026007	4301	5 PRIMER	12/07/20	\$	192.90	56093
11693	- SHI INTERNATIONAL CORP.	0025100	6900	QUICKBOOKS FOR STUD	12/07/20	\$	395.19	56094
11693	- SHI INTERNATIONAL CORP.	0022202	6110	ADOBE CREATIVE CLOU	12/11/20	\$	1,213.95	56111
11693	- SHI INTERNATIONAL CORP.	0022201	7300	VIEWSONIC VIEWBOARD	12/22/20	\$	2,520.37	56138
11693	- SHI INTERNATIONAL CORP.	0022201	7300	ESTIMATED SHIPPING/	12/22/20	\$	500.00	56138
11776	- STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	12/14/20	\$	1,581.65	V102527
11776	- STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	12/22/20	\$	1,189.17	V102610
11831	- TEACHER COLLEGE READING&WRITING PRO	00	L2002	ENGAGEMENT AND ACHI	12/11/20	\$	300.00	56112
11841	- TCI	0011010	6410	SSA! AMERICA'S PAST	12/22/20	\$	190.00	56139
11887	- TPC ASSOCIATES INC.	0026003	4301	SERVICE CALL	12/07/20	\$	395.50	56096
11895	- TREETOP PUBLISHING	0011010	6410	PORTRAIT BARE BOOK	12/07/20	\$	57.40	56097
11895	- TREETOP PUBLISHING	0011010	6410	PORTRAIT BLANK BARE	12/07/20	\$	39.00	56097
11895	- TREETOP PUBLISHING	0011010	6410	ESTIMATED SHIPPING/	12/07/20	\$	10.00	56097
11919	- UNITED ALARM SERVICES INC.	0026001	4300	FRIG/FREEZER QTR1	12/11/20	\$	73.50	56113
11919	- UNITED ALARM SERVICES INC.	0026001	4300	FIRE SYSTEM - QTR1	12/11/20	\$	81.00	56113
11919	- UNITED ALARM SERVICES INC.	0026001	4300	VIRTUAL KEY PAD QTR	12/11/20	\$	15.00	56113
11919	- UNITED ALARM SERVICES INC.	0026001	4300	DAILY TEST TIMER QT	12/11/20	\$	24.00	56113
11919	- UNITED ALARM SERVICES INC.	0026003	4301	WORK ORDER 99486	12/11/20	\$	376.00	56113
12030	- JESSICA YAGID	0011070	6110	PLAYDOH	12/07/20	\$	13.96	56087
12038	- ZANER-BLOSER INC.	0011010	6410	ESTIMATED SHIPPING/	12/07/20	\$	38.31	56098
12038	- ZANER-BLOSER INC.	0011010	6410	ESTIMATED SHIPPING/	12/07/20	\$	38.31	56098
12038	- ZANER-BLOSER INC.	0011010	6410	ESTIMATED SHIPPING/	12/07/20	\$	40.87	56098
12088	- LOCAL 1303	00	L2500	DED:1502 UNION DUES	12/14/20	\$	666.00	56116
12094	- MITCHELL OIL	0026000	6200	2545.0 GALLONS	12/22/20	\$	5,336.87	56129
12149	- ENCORE DATA PRODUCTS	0011010	7300	AVID EDUCATIN AE-66	12/07/20	\$	69.95	56085
12155	- READING WRITING PROJECT NETWORK, LL	00	L2002	JULY PHONICS INSTIT	12/11/20	\$	650.00	56108
12185	- B & D CONTROLLED AIR CORPORAION	0026007	4300	SERVICE CALL	12/11/20	\$	430.50	56101
12185	- B & D CONTROLLED AIR CORPORAION	0026007	4300	PROPOSAL #2012592:	12/22/20	\$	1,350.00	56124
12192	- SECURLY, INC	0022202	6110	CHROMETOOLS: 20000-	12/07/20	\$	156.80	56092
12193	- DAVID DUDICS	0010000	6110	EDUCATION WEEK SNAC	12/07/20	\$	165.78	56084
12193	- DAVID DUDICS	0012000	6410	BOOKS REIMBURSEMENT	12/22/20	\$	84.93	56125
12195	- PIXTON COMICS INC	0022202	6110	ANNUAL PIXTON EDU T	12/22/20	\$	396.00	56133
10065	- ALL-STAR TRANSPORTATION LLC	0127003	5100	15 DAYS TRANSPORT	12/11/20	\$	2,647.50	56099
10065	- ALL-STAR TRANSPORTATION LLC	0127004	5100	DEC NMHS TRANSPORT	12/22/20	\$	10,166.40	56121
10561	- ED ADVANCE	0127000	5110	NOV TRANSPORTATION	12/22/20	\$	4,104.00	56126
11280	- NEW FAIRFIELD SCHOOL DISTRICT	0161100	5610	GEN ED QTR2	12/07/20	\$	112,429.25	56088
11280	- NEW FAIRFIELD SCHOOL DISTRICT	0161102	5610	SE SUPP QTR2	12/07/20	\$	701.25	56088
	PER AGREEMENT	0161301	5620	OCTOBER 2020	12/07/20	\$	5,168.73	56095
12191	- NEW MILFORD PUBLIC SCHOOLS	0161103	5610	DECEMBER SVCS	12/22/20	\$	3,000.00	56131
<b>REPORT TOTAL</b>						<b>\$</b>	<b>388,585.90</b>	