

Sherman Board of Education
FY 2020-2021 Accounts Payable Transactions
June 19, 2021 - August 25, 2021

Prepared for September 1, 2021 Meeting

VENDOR NUMBER	BUDGET CODE	ACCOUNT	DESCRIPTION	PURCHASE ORDER	DATE	AMOUNT	CHECK NUMBER
10072 - AMAZON CAPITAL SERVICES INC.	0024100	6900	SOUTHWORTH J404I10	P2100365-01	06/25/21	\$ 37.06	56615
10065 - ALL-STAR TRANSPORTATION LLC	0127000	5100	SHEPAUG - EARLY DIS		07/01/21	110.00	56644
10065 - ALL-STAR TRANSPORTATION LLC	0127000	5100	SHEPAUG - DELAY		07/01/21	330.00	56644
10065 - ALL-STAR TRANSPORTATION LLC	0127001	5100	NMHS - JUNE		07/01/21	1,040.00	56644
10065 - ALL-STAR TRANSPORTATION LLC	0127003	5100	HAT - JUNE		07/01/21	1,588.50	56644
10072 - AMAZON CAPITAL SERVICES INC.	0024100	6900	DIXIE PAPER PLATES,	P2100365-02	06/25/21	19.99	56615
10072 - AMAZON CAPITAL SERVICES INC.	0024100	6900	FULL LENGTH - MEMBE	P2100365-03	06/25/21	16.19	56615
10072 - AMAZON CAPITAL SERVICES INC.	0026008	4302	3M DL1051P REFILL C	P2100363-01	06/25/21	763.83	56615
10072 - AMAZON CAPITAL SERVICES INC.	0026008	4302	SCOTCH DUAL LAMINAT	P2100363-02	06/25/21	465.20	56615
10072 - AMAZON CAPITAL SERVICES INC.	0012000	6110	TUMBLE FORMS 2 DELU	P2100360-01	07/01/21	390.00	56645
10072 - AMAZON CAPITAL SERVICES INC.	0012000	6110	5,000 STAPLES, FITS	P2100384-01	07/01/21	39.95	56645
10072 - AMAZON CAPITAL SERVICES INC.	0012000	6110	COMMAND MEDIUM UTIL	P2100384-02	07/01/21	9.99	56645
10072 - AMAZON CAPITAL SERVICES INC.	0012000	6110	OFFICEMATE PVC FREE	P2100384-03	07/01/21	6.89	56645
10072 - AMAZON CAPITAL SERVICES INC.	0012000	6110	POST-IT NOTES, 2X2	P2100384-04	07/01/21	25.32	56645
10072 - AMAZON CAPITAL SERVICES INC.	0012000	6110	EARLY BUY STICKY NO	P2100384-05	07/01/21	20.97	56645
10072 - AMAZON CAPITAL SERVICES INC.	0012000	6110	SWINGLINE STAPLER,	P2100384-06	07/01/21	13.98	56645
10072 - AMAZON CAPITAL SERVICES INC.	0012000	6110	POST-IT POP-UP NOTE	P2100384-07	07/01/21	9.38	56645
10072 - AMAZON CAPITAL SERVICES INC.	0022100	8100	CULTURALLY RESPONSI	P2100370-01	07/01/21	25.01	56645
10072 - AMAZON CAPITAL SERVICES INC.	0022202	7300	USB C HUB HDMI ADAP	P2100414-01	07/01/21	347.00	56645
10072 - AMAZON CAPITAL SERVICES INC.	0022203	6110	NEKTECK 45W USB C W	P2100377-01	07/01/21	484.20	56645
10072 - AMAZON CAPITAL SERVICES INC.	0022203	6110	PYLE 1000 WATT, 12"	P2100377-02	07/01/21	493.98	56645
10072 - AMAZON CAPITAL SERVICES INC.	0026008	4302	EASELIFE 12 FT HEAV	P2100412-01	07/01/21	79.99	56645
10072 - AMAZON CAPITAL SERVICES INC.	0011010	7300		P2100393-01	07/14/21	362.21	56690
10072 - AMAZON CAPITAL SERVICES INC.	0011010	7300	ERGOTRON - LEARNFIT	P2100394-01	07/14/21	1,824.00	56690
10072 - AMAZON CAPITAL SERVICES INC.	0011070	7300	TODDLER BOOSTER SEA	P2100407-01	07/14/21	161.94	56690
10072 - AMAZON CAPITAL SERVICES INC.	0011081	7300	ASHTHORPE BB EUPHON	P2100409-01	07/14/21	438.99	56690
10072 - AMAZON CAPITAL SERVICES INC.	0011081	7300	YAMAHA YFL-222 INTE	P2100409-02	07/14/21	575.76	56690
10072 - AMAZON CAPITAL SERVICES INC.	0011081	7300	HONBAY LIGHTWEIGHT	P2100409-03	07/14/21	19.94	56690
10072 - AMAZON CAPITAL SERVICES INC.	0011081	7300	HISONIC SIGNATURE S	P2100409-04	07/14/21	139.99	56690
10072 - AMAZON CAPITAL SERVICES INC.	0011081	7300	HARMON B - ALUMINUM	P2100409-05	07/14/21	32.99	56690
10072 - AMAZON CAPITAL SERVICES INC.	0012000	7300	SIHOO OFFICE CHAIR	P2100418-03	07/14/21	199.90	56690
10072 - AMAZON CAPITAL SERVICES INC.	0022202	6110	USB CHARGER CUBE, W	P2100418-01	07/14/21	29.94	56690
10072 - AMAZON CAPITAL SERVICES INC.	0022202	6110	IWAVION IPHONE CHAR	P2100418-02	07/14/21	10.99	56690
10072 - AMAZON CAPITAL SERVICES INC.	0025100	6900	CARDINAL EXPANDING	P2100417-01	07/14/21	32.88	56690
10072 - AMAZON CAPITAL SERVICES INC.	0025100	6900	HIGHLAND POP-UP STI	P2100417-03	07/14/21	15.68	56690
10072 - AMAZON CAPITAL SERVICES INC.	0025100	6900	CARDINAL ECONOMY 3	P2100417-04	07/14/21	21.36	56690
10072 - AMAZON CAPITAL SERVICES INC.	0025100	6900	CARDINAL ECONOMY 3	P2100417-05	07/14/21	12.16	56690
10072 - AMAZON CAPITAL SERVICES INC.	0025100	6900	UNIVERSAL PRESSBOAR	P2100417-07	07/14/21	35.70	56690
10072 - AMAZON CAPITAL SERVICES INC.	0025100	6900	EASYVIEW PREMIUM, A	P2100417-08	07/14/21	67.99	56690
10072 - AMAZON CAPITAL SERVICES INC.	0026003	4302	JUBEST 12IN FLAT BL	P2100416-01	07/14/21	21.99	56690

10072	- AMAZON CAPITAL SERVICES INC.	0026008	4302	BL2503 BL2006 BATTE	P2100407-02	07/14/21	55.98	56690
10072	- AMAZON CAPITAL SERVICES INC.	0025100	6900	SMEAD THREE-RING BI	P2100417-02	08/16/21	41.70	56781
10105	- APPLE COMPUTER INC.	0022201	7300	13-INCH MACBOOK AIR	P2100349-01	06/25/21	11,685.00	56616
	Per Agreement	0161301	5620	PER AGREEMENT 2 OF	P2100279-01	06/25/21	22,000.00	56618
10433	- CRYSTAL ROCK	0026000	7390	WATER - JUNE		07/01/21	1,187.99	56650
10561	- ED ADVANCE	0127000	5110	PER AGR - JUNE		06/25/21	2,025.00	56620
10641	- FARMINGTON VALLEY NEUROPSYCHOLOGY	0012000	3230	OUTSIDE EVALUATION		06/25/21	4,000.00	56621
10679	- F & M ELECTRIC SUPPLY CO. INC.	0026002	4301	RAIL150W/ D10	P2100404-01	07/08/21	5,620.00	56666
10686	- FOLLETT SCHOOL SOLUTIONS INC.	0022201	6420	QUOTE 10615118 - 41	P2100337-01	08/02/21	901.71	56748
10704	- FRONTIER COMMUNICATIONS	0022200	5300	FRONTIER COMMUNICAT	P2100258-01	07/01/21	196.93	56651
10797	- DR. EVAN HACK	0021302	3300	MEDICAL CONSULTING		06/25/21	1,800.00	56622
10829	- HEARST MEDIA SERVICES CT LLC	0023100	5500	BID ADVERTISING		06/25/21	1,962.21	56623
10831	- HEINEMANN	0011010	6110	TEACHER PACK FOR TH	P2100341-01	06/25/21	525.00	56624
10831	- HEINEMANN	0011010	6110	ESTIMATED SHIPPING/	P2100341-99	06/25/21	50.25	56624
10854	- HOME DEPOT CREDIT SERVICES	0026000	6900	MAINTENANCE SUPPLIE		06/25/21	61.40	56625
10854	- HOME DEPOT CREDIT SERVICES	0026000	6900	MAINTENANCE SUPPLIE		06/25/21	98.00	56625
10854	- HOME DEPOT CREDIT SERVICES	0026000	6900	MAINTENANCE SUPPLIE		06/25/21	106.47	56625
10854	- HOME DEPOT CREDIT SERVICES	0026000	6900	MAINTENANCE SUPPLIE		06/25/21	141.83	56625
10855	- H. O. PENN MACHINERY CO.	0026005	4301	QUOTE 134481 - REP	P2100355-01	07/14/21	4,089.66	56695
10855	- H. O. PENN MACHINERY CO.	0026005	4301	QUOTE 134481 - REPL	P2100355-02	07/14/21	745.00	56695
10855	- H. O. PENN MACHINERY CO.	0026005	4301	QUOTE 134481 - REPL	P2100355-03	07/14/21	56.24	56695
10872	- HYDRO TECHNOLOGIES INC	0026001	4300	CHLORIDE/SODIUM		07/01/21	50.00	56652
10872	- HYDRO TECHNOLOGIES INC	0026001	4300	SODIUM/CHLORIDE		07/23/21	50.00	56725
10872	- HYDRO TECHNOLOGIES INC	0026001	4300	TEST ANALYSIS		07/23/21	55.00	56725
10944	- J.W. PEPPER & SONS INC	0011080	6110	ISN'T SHE LOVELY	P2100410-01	08/16/21	40.00	56782
10944	- J.W. PEPPER & SONS INC	0011080	6110	UPTOWN FUNK!	P2100410-02	08/16/21	40.00	56782
10944	- J.W. PEPPER & SONS INC	0011080	6110	THE CHICKEN	P2100410-03	08/16/21	42.00	56782
10944	- J.W. PEPPER & SONS INC	0011080	6110	ESTIMATED SHIPPING/	P2100410-99	08/16/21	16.99	56782
10993	- LAKESHORE LEARNING MATERIALS	0011010	7300	CALMING COLORS® A P	P2100413-01	07/23/21	998.00	56726
10993	- LAKESHORE LEARNING MATERIALS	0011010	7300	FLEX-SPACE A PLACE	P2100413-02	07/23/21	1,497.00	56726
10993	- LAKESHORE LEARNING MATERIALS	0011010	7300	ESTIMATED SHIPPING/	P2100413-99	07/23/21	374.25	56726
11057	- JOSEPH LOMBARDOZZI	0025103	1111	20-21 CONTRACTUAL B		07/01/21	600.00	56654
11111	- MATH LEARNING CENTER	0011010	6410	QUOTE 0002134 - BRI	P2100387-01	08/02/21	125.94	56749
11111	- MATH LEARNING CENTER	0011010	6410	NUMBER CORNER 2ED G	P2100387-02	08/02/21	125.95	56749
11111	- MATH LEARNING CENTER	0011010	6410	STUDENT NUMBER RACK	P2100387-03	08/02/21	10.00	56749
11111	- MATH LEARNING CENTER	0011010	6410	BRIDGES 2ED GR 2 ST	P2100387-04	08/02/21	71.97	56749
11111	- MATH LEARNING CENTER	0011010	6410	NUMBER CORNER 2ED G	P2100387-05	08/02/21	71.97	56749
11111	- MATH LEARNING CENTER	0011010	6410	STUDENT NUMBER RACK	P2100387-06	08/02/21	19.99	56749
11111	- MATH LEARNING CENTER	0011010	6410	BRIDGES 2ED GR 3 ST	P2100387-07	08/02/21	179.92	56749
11111	- MATH LEARNING CENTER	0011010	6410	NUMBER CORNER 2ED G	P2100387-08	08/02/21	125.95	56749
11111	- MATH LEARNING CENTER	0011010	6410	BRIDGES 2ED GR 4 ST	P2100387-09	08/02/21	179.92	56749
11111	- MATH LEARNING CENTER	0011010	6410	NUMBER CORNER 2ED G	P2100387-10	08/02/21	89.96	56749
11111	- MATH LEARNING CENTER	0011010	6410	BRIDGES 2ED GR 5 ST	P2100387-11	08/02/21	251.89	56749
11111	- MATH LEARNING CENTER	0011010	6410	PATTERN BLOCKS - SE	P2100387-12	08/02/21	35.98	56749
11111	- MATH LEARNING CENTER	0011010	6410	ESTIMATED SHIPPING/	P2100387-99	08/02/21	90.86	56749

11149	- JEFFREY S. MELENDEZ	0023100	5500	BANNER		06/25/21	35.75	56627
11149	- JEFFREY S. MELENDEZ	0010000	6110	SIGNAGE		07/01/21	151.36	56655
11149	- JEFFREY S. MELENDEZ	0010000	6110	KNIGHT REIMBURSEMEN		07/01/21	96.96	56655
11149	- JEFFREY S. MELENDEZ	0010000	6110	SIGNAGE		07/01/21	2,059.06	56655
11149	- JEFFREY S. MELENDEZ	0023100	6900	GIFT CARDS		07/01/21	65.00	56655
11186	- MJ DALY	0026005	4300	FIRE PUMP REPACK -	P2100301-01	07/23/21	1,900.00	56727
11190	- MODERN SUPPLY	0026007	4301	T/S METERING STEM		07/14/21	467.50	56693
11305	- NEW MILFORD PUBLIC SCHOOLS	0161100	5610	TUITION - QUARTER 4	P2100276-02	06/25/21	233,134.66	56629
11393	- PEARSON ASSESSMENTS	0012003	6110	WIAT-4 Q-GLOBAL KIT	P2100362-01	07/01/21	800.00	56657
11393	- PEARSON ASSESSMENTS	0012003	6110	ESTIMATED SHIPPING/	P2100362-99	07/01/21	40.00	56657
11454	- POWER SCHOOL GROUP LLC	0025101	3300	30 KTO HOURS	P2100376-01	07/01/21	6,300.00	56658
11458	- PREFERRED MAINTENANCE INC.	0026003	4300	PREFERRED MAINT ANN	P2100260-01	07/01/21	13,107.50	56659
11458	- PREFERRED MAINTENANCE INC.	0026003	4300	CARNIVAL HOURS		07/08/21	350.00	56668
11458	- PREFERRED MAINTENANCE INC.	0026003	4300	PAINT EXTRA HOURS		07/08/21	800.00	56668
11459	- PREFERRED PENSION PLANNING CORP	0025100	2300	QUARTERLY ADMIN		07/01/21	295.00	56660
11525	- SHEILD REIDY	0032001	6110	AWARDS GIFT CARDS		06/25/21	60.00	56631
11540	- STEPHEN RIANHARD	0011110	6110	SCIENCE SUPPLIES		06/25/21	136.70	56632
11641	- SCHOOL SPECIALTY	0011081	7300	FLAGSHIP CARPETS AM	P2100421-01	08/02/21	629.96	56750
11645	- THE SCHUSTER GROUP	0025100	2700	YEARLY FEE FOR MEDI	P2100205-01	06/25/21	4,000.00	56640
11692	- SHERWIN-WILLIAMS CO.	0026002	6900	5 - 5 GALLON PAINT		06/25/21	253.75	56633
11692	- SHERWIN-WILLIAMS CO.	0026002	6900	GYM - SUPPY		07/14/21	16.11	56698
11692	- SHERWIN-WILLIAMS CO.	0026002	6900	CLASSROOM PAINT		07/14/21	43.97	56698
11692	- SHERWIN-WILLIAMS CO.	0026002	6900	PI PRECAT EG EX WHI	P2100379-01	07/14/21	278.87	56698
11692	- SHERWIN-WILLIAMS CO.	0026002	6900	PI PRECAT EG DEEP -	P2100379-02	07/14/21	55.77	56698
11692	- SHERWIN-WILLIAMS CO.	0026002	6900	PI PRECAT EG ULTRA	P2100379-03	07/14/21	55.77	56698
11692	- SHERWIN-WILLIAMS CO.	0026002	6900	PI PRECAT EG EX WHI	P2100379-04	07/14/21	55.77	56698
11692	- SHERWIN-WILLIAMS CO.	0026002	6900	PI PRECAT SG ULTRA	P2100379-05	07/14/21	61.32	56698
11692	- SHERWIN-WILLIAMS CO.	0026002	6900	PI PRECAT EG EX WHI	P2100379-01	08/16/21	535.71	56785
11693	- SHI INTERNATIONAL CORP.	0022201	7300	75" CLASS LED DISPL	P2100298-01	07/23/21	2,520.37	56728
11696	- SHIPMAN & GOODWIN LLP	0012002	3300	SPED LEGAL		06/25/21	444.00	56634
11696	- SHIPMAN & GOODWIN LLP	0023100	3300	GENERAL LEGAL		06/25/21	3,734.50	56634
11696	- SHIPMAN & GOODWIN LLP	0023100	3300	GENERAL LEGAL		07/14/21	4,540.00	56699
11730	- KERI BECKLEY SNOWDEN	0022100	8100	FLIGHT TO NASHVILLE	P2100367-01	07/23/21	826.41	56729
11730	- KERI BECKLEY SNOWDEN	0022100	8100	HOTEL FOR CONFERENC	P2100367-02	07/23/21	687.00	56729
11772	- STATE OF CONNECTICUT- DEPT OF LABOR	0025100	2500	00-026-44 060421 ST		06/25/21	151.95	56636
11779	- STATE OF CONNECTICUT	0022100	8100	ARMED SCHOOL SECURI	P2100347-01	07/01/21	450.00	56661
11899	- STEVEN TRINCHILLO	0032001	6110	TALENT SHOW		06/25/21	100.00	56641
11932	- USPS	0010000	4300	STAMPS - 10 ROLLS		06/25/21	550.00	56642
12006	- NANCY WINKLER	0012000	6110	OT SUPPLY		07/01/21	26.33	56656
12030	- JESSICA YAGID	0011070	6110	ART SUPPLIES		06/25/21	113.15	56626
12046	- BUMP ARMOR TECH PROTECTION	0022201	6110	TECH-PRO X 11" - BL	P2100012-01	07/01/21	1,130.40	56647
12048	- WPS PUBLISHING	0012000	6110	SPM-2 ADOLESCENT KI	P2100353-01	07/01/21	278.10	56663
12048	- WPS PUBLISHING	0012000	6110	SPM-2 CHILD KIT	P2100353-02	07/01/21	273.60	56663
12048	- WPS PUBLISHING	0012000	6110	SPM-2 PRESCHOOL KIT	P2100353-03	07/01/21	273.60	56663
12048	- WPS PUBLISHING	0012000	6110	SPM-2 ADOLESCENT ON	P2100353-04	07/01/21	12.60	56663

12048	- WPS PUBLISHING	0012000	6110	SPM-2 ADOLESCENT ON	P2100353-05	07/01/21	12.60	56663
12048	- WPS PUBLISHING	0012000	6110	SPM-2 CHILD ONLINE	P2100353-06	07/01/21	12.60	56663
12048	- WPS PUBLISHING	0012000	6110	SPM-2 PRESCHOOL ONL	P2100353-07	07/01/21	12.60	56663
12048	- WPS PUBLISHING	0012000	6110	ESTIMATED SHIPPING/	P2100353-99	07/01/21	91.70	56663
12050	- BLICK ART MATERIALS	0010003	6110	COPPER CLRD WIRE KI	P2100386-01	07/01/21	41.12	56646
12050	- BLICK ART MATERIALS	0010003	6110	WIRE BENDING JIG 4	P2100386-02	07/01/21	10.74	56646
12050	- BLICK ART MATERIALS	0010003	6110	WIRE FORM STUDIO AL	P2100386-03	07/01/21	78.21	56646
12050	- BLICK ART MATERIALS	0010003	6110	ORIGAMI ANIMALS 72	P2100386-04	07/01/21	43.92	56646
12050	- BLICK ART MATERIALS	0010003	6110	DB BROWN HAIR SUMI	P2100386-05	07/01/21	46.68	56646
12072	- TOWN TRIBUNE	0023100	5400	LEGAL NOTICE - HVAC		07/23/21	106.50	56730
12072	- TOWN TRIBUNE	0023100	5400	LEGAL NOTICE - FLOO		07/23/21	106.50	56730
12072	- TOWN TRIBUNE	0023100	5400	LEGAL NOTICE - EIFS		07/23/21	92.30	56730
12075	- THE PAINTED LEMON LLC	0023100	6900	BOARD DINNER		06/25/21	65.90	56639
	Per Agreement	0161103	5610	PER AGREEMENT - JUN	P2100383-01	07/01/21	3,784.00	56648
12094	- MITCHELL OIL	0026000	6200	2490 GALLONS #2 FUE		06/25/21	5,221.53	56628
12099	- RIEWE FIRE PROTECTION	0026001	4300	INSPECTIONS		07/14/21	2,350.00	56697
12101	- SWEETWATER	0011081	7300	MANHASSET MODEL 48	P2100398-01	07/14/21	279.99	56700
12140	- SEESAW	0022202	6110	SEESAW FOR SCHOOLS	P2100284-01	08/16/21	137.50	56784
12143	- PETERSEN'S PATTERSON GREENHOUSES	0023100	6900	PLANTS - TEACHER LO	P2100364-01	07/14/21	200.00	56696
12143	- PETERSEN'S PATTERSON GREENHOUSES	0023100	6900	GRADUATION BOUTONNI	P2100364-02	07/14/21	165.00	56696
12158	- NORTHWEST SEPTIC, INC	0026001	4301	3 - SEPTICS CLEAN		07/08/21	2,522.00	56667
12176	- STERLING SANITARY SUPPLY CO	0026000	6200	2135007 RM 12X12 DM	P2100420-01	07/08/21	300.00	56669
12176	- STERLING SANITARY SUPPLY CO	0026000	6200	2134283 RM 12X12 MF	P2100420-02	07/08/21	1,106.50	56669
12176	- STERLING SANITARY SUPPLY CO	0026000	6200	EOS-500 DUAL ON SIT	P2100352-01	08/16/21	13,851.51	56786
12176	- STERLING SANITARY SUPPLY CO	0026000	6200	EOS-500 SEC LABEL -	P2100352-02	08/16/21	125.00	56786
12176	- STERLING SANITARY SUPPLY CO	0026000	6900	WIPES/EB PURE SAN		08/16/21	223.44	56786
	Per Agreement	0161301	5620	JUNE PER AGREEMENT		06/25/21	4,922.60	56638
12183	- SCOTT'S LANDSCAPING	0026005	4302	MAINTENANCE BEDS		08/02/21	960.00	56751
12183	- SCOTT'S LANDSCAPING	0026005	4302	SPRING CLEAN/MAINT		08/02/21	1,250.00	56751
	Per Agreement	0127005	5100	PER AGREEMENT - MAY		06/25/21	3,510.00	56619
	Per Agreement	0127005	5100	PER AGREEMENT - JUN	P2100371-01	07/01/21	3,420.00	56649
12185	- B & D CONTROLLED AIR CORPORAION	0026007	4300	SA 8076 SA8081 SA81		07/08/21	1,013.17	56665
12185	- B & D CONTROLLED AIR CORPORAION	0026007	4300	CLEANING OF 13 VENT	P2100406-01	08/02/21	8,210.00	56747
12185	- B & D CONTROLLED AIR CORPORAION	0026007	4300	CLEANING OF VENTILA	P2100406-02	08/02/21	1,790.00	56747
12185	- B & D CONTROLLED AIR CORPORAION	0026007	4301	INSTALL AND REPLACE	P2100325-01	08/02/21	7,690.56	56747
12193	- DAVID DUDICS	0022100	8100	FLIGHT TO NASHVILLE	P2100368-01	07/23/21	180.20	56724
12193	- DAVID DUDICS	0022100	8100	MEAL REIMBURSEMENT	P2100368-02	07/23/21	214.91	56724
	Per Agreement	0161301	5620	2020-2021 SCHOOL YE	P2100348-01	06/25/21	26,674.25	56635
12202	- INTERNATIONAL CENTER FOR LEADERSHIP	0022100	8100	MODEL SCHOOLS CONFE	P2100285-01	07/01/21	2,625.00	56653
12204	- TULL BROTHERS, INC.	0026003	4302	QUOTE 411644 - K-WI	P2100313-01	07/01/21	3,143.69	56662
12204	- TULL BROTHERS, INC.	0026005	4300	QUOTE 411569 - REMO	P2100299-01	07/01/21	5,869.44	56662
12204	- TULL BROTHERS, INC.	0026005	4300	QUOTE 411570 - SCOP	P2100303-01	07/01/21	6,055.44	56662
12204	- TULL BROTHERS, INC.	0026008	4302	REMOVE EXISTING DOO	P2100297-01	07/01/21	6,055.44	56662
12206	- XEROX CORPORATION	0010000	4300	20-21 COPIER SERVIC	P2100346-01	07/01/21	1,396.27	56664
12206	- XEROX CORPORATION	0010000	4300	20-21 COPIER SERVIC	P2100346-01	08/02/21	1,428.80	56754

12207	- BROSOKAS BROTHERS APPAREL	0010000	6110	STAFF TSHIRTS		06/25/21	720.00	56617
12212	- ABDO BOOKS	0022201	6420	052421 QUOTE/ROBERT	P2100338-01	07/01/21	1,032.50	56643
12214	- BRIAN KALKREUTH	0022100	8100	FLIGHT TO NASHVILLE	P2100369-01	07/14/21	441.00	56691
12214	- BRIAN KALKREUTH	0022100	8100	MEAL REIMBURSEMENT	P2100369-02	07/14/21	118.21	56691
12214	- BRIAN KALKREUTH	0022100	8100	HOTEL FOR CONFERENC	P2100369-03	07/14/21	747.00	56691
12217	- STEPHEN CLARK	0025100	2700	CONTRACTUAL BENEFIT		06/25/21	50.00	56637
12217	- STEPHEN CLARK	0025100	2700	CONTRACTUAL BENEFIT		08/02/21	50.00	56752
12218	- COURTNEY H ONOFER	0032001	6110	GRADUATION		06/25/21	28.00	56630
12220	- CENTRAL RESTAURANT PRODUCTS	0010003	6110	CONVECTION OVEN, EL	P2100388-01	07/14/21	7,600.87	56692
12220	- CENTRAL RESTAURANT PRODUCTS	0010003	6110	(2) 480V/60/3-PH	P2100388-02	07/14/21	1,450.00	56692
12222	- MUSIC & ARTS	0011081	7300	PROTEC INSTRUMENT B	P2100411-01	07/14/21	13.47	56694
12222	- MUSIC & ARTS	0011081	7300	PROTEC INSTRUMENT B	P2100411-02	07/14/21	179.80	56694
12222	- MUSIC & ARTS	0011081	7300	PROTEC INSTRUMENT B	P2100411-03	07/14/21	179.80	56694
12222	- MUSIC & ARTS	0011081	7300	PROTEC INSTRUMENT B	P2100411-04	07/14/21	134.85	56694
12222	- MUSIC & ARTS	0011081	7300	PROTEC INSTRUMENT B	P2100411-05	07/14/21	134.55	56694
12222	- MUSIC & ARTS	0011081	7300	PROTEC INSTRUMENT BE	P2100411-06	07/14/21	52.35	56694
12225	- WOODWIND BRASSWIND	0026007	4301	ETUDE ETS-200 STUDE	P2100400-01	08/02/21	485.99	56753
12226	- SCREENFLEX PORTABLE PARTITIONS	0026008	4302	QUOTE 164830 O HEAV	P2100419-01	08/16/21	2,167.00	56783
12226	- SCREENFLEX PORTABLE PARTITIONS	0026008	4302	ESTIMATED SHIPPING/	P2100419-99	08/16/21	200.00	56783
Total							\$487,897.25	

