

BOE PAYABLE REPORT - MAY 2020

VENDOR NUMBER	DESCRIPTION	TRANSACTION DATE	TRANSACTION AMOUNT	CHECK NUMBER
10003 - A&A OFFICE SYSTEMS INC	CONTRACT 1/18-4/17	04/29/20	\$ 545.50	55537
10062 - ALL AMERICAN WASTE	8YD SINGLE STREAM	03/31/20	\$ 135.90	55494
10062 - ALL AMERICAN WASTE	8YD FRONT LOAD SVC	03/31/20	\$ 836.90	55494
10065 - ALL-STAR TRANSPORTATION LLC	PREK 5@54 - MARCH	03/31/20	\$ 270.00	55495
10065 - ALL-STAR TRANSPORTATION LLC	HATS 9@171 - MARCH	03/31/20	\$ 1,539.00	55495
10065 - ALL-STAR TRANSPORTATION LLC	APRIL NEGOTIATED K8	04/29/20	\$ 10,087.44	55538
10065 - ALL-STAR TRANSPORTATION LLC	APRIL NEGOTIATED SH	04/29/20	\$ 1,650.67	55538
10065 - ALL-STAR TRANSPORTATION LLC	APRIL NEGOTIATED NM	04/29/20	\$ 6,602.68	55538
10072 - AMAZON CAPITAL SERVICES INC.	SOLO 42BR-2050 4.25	04/20/20	\$ 329.96	55531
10072 - AMAZON CAPITAL SERVICES INC.	SCOTCH DUAL LAMINAT	04/20/20	\$ 477.06	55531
10072 - AMAZON CAPITAL SERVICES INC.	YALIS PUSH PINS	04/20/20	\$ 6.99	55531
10072 - AMAZON CAPITAL SERVICES INC.	EQUIPPED FOR READIN	04/20/20	\$ 27.16	55531
10072 - AMAZON CAPITAL SERVICES INC.	EXPLODE THE CODE 18	04/20/20	\$ 81.48	55531
10072 - AMAZON CAPITAL SERVICES INC.	LEARN TO READ FOR K	04/20/20	\$ 7.88	55531
10072 - AMAZON CAPITAL SERVICES INC.	I CAN FLY - READING	04/20/20	\$ 8.05	55531
10072 - AMAZON CAPITAL SERVICES INC.	BLAST OFF TO READIN	04/20/20	\$ 14.45	55531
10072 - AMAZON CAPITAL SERVICES INC.	I CAN FLY READING B	04/20/20	\$ 11.98	55531
10072 - AMAZON CAPITAL SERVICES INC.	LEARN TO READ FOR K	04/20/20	\$ 8.04	55531
10072 - AMAZON CAPITAL SERVICES INC.	ESTIMATED SHIPPING/	04/20/20	\$ 1.97	55531
10099 - ANTHEM BLUE CROSS AND BLUE SHIELD	APRIL DENTAL PREMIU	03/31/20	\$ 4,118.44	55496
10099 - ANTHEM BLUE CROSS AND BLUE SHIELD	MAY DENTAL PREMIUM	04/29/20	\$ 4,118.44	55539
10100 - ANTHEM LIFE INSURANCE COMPANY	APRIL BILLING STMT	03/31/20	\$ 2,037.80	55497
10317 - STATE OF CONNECTICUT	4TH QUARTER BILLING	04/29/20	\$ 1,350.00	55548
10317 - STATE OF CONNECTICUT	3RD QUARTER BILLING	04/29/20	\$ 1,350.00	55548
10433 - CRYSTAL ROCK	MARCH WATER	04/20/20	\$ 397.26	55512
10484 - DE LAGE LANDEN PUBLIC FINANCE	5/21-6/20 BILLING	04/20/20	\$ 1,707.05	55513
10561 - ED ADVANCE	BCBA MARCH SVC	04/20/20	\$ 11,500.00	55514
10561 - ED ADVANCE	COVID LABOR BILLING	04/29/20	\$ 1,764.00	55541
10583 - EFTPS TAX PAYMENT	DED:*FI FICA	03/30/20	\$ 1,095.42	V101467
10583 - EFTPS TAX PAYMENT	DED:*FM MEDICARE	03/30/20	\$ 4,395.10	V101467
10583 - EFTPS TAX PAYMENT	DED:*FT FED TAX	03/30/20	\$ 17,292.92	V101467
10583 - EFTPS TAX PAYMENT	DED:*FM MEDICARE	04/07/20	\$ 716.68	V101464
10583 - EFTPS TAX PAYMENT	DED:*FT FED TAX	04/07/20	\$ 2,072.07	V101464
10583 - EFTPS TAX PAYMENT	DED:*FI FICA	04/07/20	\$ 3,064.66	V101464
10583 - EFTPS TAX PAYMENT	DED:*FI FICA	04/07/20	\$ 1,229.28	V101470
10583 - EFTPS TAX PAYMENT	DED:*FM MEDICARE	04/07/20	\$ 4,819.48	V101470
10583 - EFTPS TAX PAYMENT	DED:*FT FED TAX	04/07/20	\$ 14,585.62	V101470
10583 - EFTPS TAX PAYMENT	DED:*FM MEDICARE	04/14/20	\$ 704.12	V101550
10583 - EFTPS TAX PAYMENT	DED:*FT FED TAX	04/14/20	\$ 2,061.99	V101550
10583 - EFTPS TAX PAYMENT	DED:*FI FICA	04/14/20	\$ 3,010.98	V101550

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10583	- EFTPS TAX PAYMENT	DED:*FM MEDICARE	04/29/20	\$	4,395.10	V101553
10583	- EFTPS TAX PAYMENT	DED:*FI FICA	04/29/20	\$	1,095.42	V101553
10583	- EFTPS TAX PAYMENT	DED:*FT FED TAX	04/29/20	\$	17,892.16	V101553
10623	- EVERSOURCE	3/11 INVOICE	03/31/20	\$	7,443.91	55498
10623	- EVERSOURCE	APRIL INVOICE	04/20/20	\$	5,861.49	55515
10651	- FERRIS MULCH PRODUCTS LLC	MULCH	04/20/20	\$	335.00	55516
10704	- FRONTIER COMMUNICATIONS	SVC 3/23-4/22	03/31/20	\$	173.06	55499
10730	- GERON NURSING & RESPITE CARE INC.	3/10/20 HALF DAY	03/31/20	\$	231.75	55500
10854	- HOME DEPOT CREDIT SERVICES	RETURN CREDIT	04/20/20	\$	(57.69)	55517
10854	- HOME DEPOT CREDIT SERVICES	TOOLS/EQUIPMENT	04/20/20	\$	229.83	55517
10854	- HOME DEPOT CREDIT SERVICES	WINDOW REPAIR	04/20/20	\$	35.98	55517
10854	- HOME DEPOT CREDIT SERVICES	DOOR REPAIR	04/20/20	\$	48.40	55517
10854	- HOME DEPOT CREDIT SERVICES	LANDSCAPING	04/20/20	\$	196.12	55517
10854	- HOME DEPOT CREDIT SERVICES	ELECTRICAL MAINT	04/20/20	\$	61.92	55517
10854	- HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIE	04/29/20	\$	144.35	55542
10854	- HOME DEPOT CREDIT SERVICES	EQUIPMENT	04/29/20	\$	7.24	55542
10854	- HOME DEPOT CREDIT SERVICES	PAINT SUPPLIES	04/29/20	\$	14.54	55542
10854	- HOME DEPOT CREDIT SERVICES	LANDSCAPING	04/29/20	\$	73.90	55542
10854	- HOME DEPOT CREDIT SERVICES	LANDSCAPING	04/29/20	\$	85.95	55542
10854	- HOME DEPOT CREDIT SERVICES	LANDSCAPING	04/29/20	\$	87.43	55542
10854	- HOME DEPOT CREDIT SERVICES	LANDSCAPING SUPPLIE	04/29/20	\$	110.85	55542
10854	- HOME DEPOT CREDIT SERVICES	ELECTRICAL REPAIR	04/29/20	\$	125.17	55542
10854	- HOME DEPOT CREDIT SERVICES	ELECTRICAL REPAIR	04/29/20	\$	19.80	55542
10854	- HOME DEPOT CREDIT SERVICES	HVAC REPAIR	04/29/20	\$	59.97	55542
10855	- H. O. PENN MACHINERY CO.	MAJOR PM INSPECTION	04/20/20	\$	2,230.00	55523
10872	- HYDRO TECHNOLOGIES INC	BAC WATER ANALYSIS	04/20/20	\$	55.00	55518
10989	- KONE INC.	CONTRACT 4/1-6/30	04/20/20	\$	827.70	55519
11051	- LITERACY HOW INC.	SPED CONSULTING SVC	03/31/20	\$	4,037.50	55502
11190	- MODERN SUPPLY	PLUMBING SUPPLY	04/20/20	\$	18.68	55521
11241	- NATIONWIDE TRUST COMPANY FSB	DED:6001 ADD 403(B)	04/07/20	\$	285.32	V101465
11241	- NATIONWIDE TRUST COMPANY FSB	DED:6000 PENSION	04/07/20	\$	647.52	V101465
11241	- NATIONWIDE TRUST COMPANY FSB	DED:6001 ADD 403(B)	04/14/20	\$	285.32	V101551
11241	- NATIONWIDE TRUST COMPANY FSB	DED:6000 PENSION	04/14/20	\$	666.00	V101551
11305	- NEW MILFORD PUBLIC SCHOOLS	THIRD QTR TUITION	04/20/20	\$	214,327.58	55532
11316	- JENNIFER KAMINSKI	MARCH PT	03/31/20	\$	1,566.41	55501
11454	- POWER SCHOOL GROUP LLC	1095-C	04/20/20	\$	18.56	55533
11454	- POWER SCHOOL GROUP LLC	1095-C ENVELOPE	04/20/20	\$	22.78	55533
11454	- POWER SCHOOL GROUP LLC	2000 CHECKS	04/20/20	\$	250.00	55533
11454	- POWER SCHOOL GROUP LLC	ESTIMATED SHIPPING/	04/20/20	\$	30.00	55533
11458	- PREFERRED MAINTENANCE INC.	PURELL HAND SANITIZ	04/20/20	\$	544.14	55524
11458	- PREFERRED MAINTENANCE INC.	MARCH CLEANING SVC	04/20/20	\$	12,189.00	55524

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11645	- THE SCHUSTER GROUP	MEDICAL CONSULTING	04/20/20	\$	2,000.00	55529
11686	- SHEPAUG VALLEY SCHOOLS	QUARTER 4	04/20/20	\$	85,923.50	55534
11686	- SHEPAUG VALLEY SCHOOLS	SPED QTR4	04/20/20	\$	3,612.94	55534
11692	- SHERWIN-WILLIAMS CO.	PAINT 31220	04/20/20	\$	80.00	55527
11692	- SHERWIN-WILLIAMS CO.	PAINT/PAINT SUPPLIE	04/29/20	\$	656.58	55545
11696	- SHIPMAN & GOODWIN LLP	SPED LEGAL	03/31/20	\$	555.00	55504
11696	- SHIPMAN & GOODWIN LLP	LEGAL SERVICES	03/31/20	\$	1,068.00	55504
11706	- SHERMAN IGA	IGA CLOROX - GENERA	04/20/20	\$	29.95	55526
11755	- SPORTSMENS	SECURITY GUARD JKT	04/29/20	\$	65.00	55547
11755	- SPORTSMENS	ADULT BB SHORTS - 3	04/29/20	\$	69.00	55547
11755	- SPORTSMENS	YOUTH BB SHORTS - 3	04/29/20	\$	60.00	55547
11764	- SHERMAN SENTINEL	TOWN OF SHERMAN BUDGET MAILER	04/29/20	\$	890.00	55544
11776	- STATE OF CONNECTICUT	DED:*SCT STATE TAX	03/30/20	\$	7,507.18	V101468
11776	- STATE OF CONNECTICUT	DED:*SCT STATE TAX	04/07/20	\$	1,157.41	V101466
11776	- STATE OF CONNECTICUT	DED:*SCT STATE TAX	04/07/20	\$	6,600.26	V101471
11776	- STATE OF CONNECTICUT	DED:*SCT STATE TAX	04/14/20	\$	1,154.72	V101552
11776	- STATE OF CONNECTICUT	DED:*SCT STATE TAX	04/29/20	\$	7,507.18	V101554
11827	- TAYLOR & SON TRUE VALUE HARDWARE	STL CONDUIT HANGER-	04/20/20	\$	4.74	55528
11892	- TEACHERS RETIREMENT BOARD	DED:0001 TRB	04/07/20	\$	30,492.67	V101472
11892	- TEACHERS RETIREMENT BOARD	DED:0003 VOL TRP	04/07/20	\$	200.00	V101472
	PER AGREEMENT	PER AGREEMENT	04/20/20	\$	5,976.00	55530
12063	- JML ELECTRIC, LLC	PARTS PIPE/CONNECTO	04/29/20	\$	25.00	55543
12063	- JML ELECTRIC, LLC	LABOR 2.5 HOURS	04/29/20	\$	225.00	55543
12077	- SHERMAN EDUCATIONAL ASSOC.	DED:1501 SEA DUES	03/30/20	\$	2,857.50	55510
12077	- SHERMAN EDUCATIONAL ASSOC.	DED:1501 SEA DUES	04/29/20	\$	2,857.50	55536
	PER AGREEMENT	PER AGREEMENT	04/29/20	\$	13,666.67	55546
12085	- OXFORD HEALTH PLANS	APRIL PREMIUM	03/31/20	\$	61,196.31	55503
12085	- OXFORD HEALTH PLANS	MAY PREMIUM	04/20/20	\$	61,196.31	55522
12087	- VOYA / ING	DED:6006 FTB & T	03/30/20	\$	1,400.00	V101469
12087	- VOYA / ING	DED:6003 OPPENHEIME	03/30/20	\$	2,850.00	V101469
12087	- VOYA / ING	DED:6006 FTB & T	04/07/20	\$	1,400.00	V101473
12087	- VOYA / ING	DED:6003 OPPENHEIME	04/07/20	\$	2,850.00	V101473
12087	- VOYA / ING	DED:6006 FTB & T	04/29/20	\$	1,400.00	V101555
12087	- VOYA / ING	DED:6003 OPPENHEIME	04/29/20	\$	2,850.00	V101555
12088	- LOCAL 1303	DED:1502 UNION DUES	04/14/20	\$	802.95	55535
12094	- MITCHELL OIL	2590 @ 2.227 3/26/2	04/20/20	\$	5,767.93	55520
12133	- THE THERAPEUTIC CENTER FOR CHILDREN	EVALUATION	04/29/20	\$	5,135.00	55540
12138	- STONEWARE, INC	QUOTE #00038828 LAN	03/31/20	\$	104.00	55505
12141	- SCREENCAST-O-MATIC	TEAM PREMIER - 50 C	04/21/20	\$	624.00	55525
10583	- EFTPS TAX PAYMENT	DED:*FM MEDICARE	04/27/20	\$	689.88	V101505
10583	- EFTPS TAX PAYMENT	DED:*FT FED TAX	04/27/20	\$	1,966.55	V101505

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10583 - EFTPS TAX PAYMENT	DED:*FI FICA	04/27/20	\$	2,950.06	V101505
11776 - STATE OF CONNECTICUT	DED:*SCT STATE TAX	04/27/20	\$	1,151.41	V101506