

**SHERMAN BOARD OF EDUCATION**

**Payable Report**

**November 4, 2020**

VENDOR NUMBER	BUDGET CODE	ACCOUNT	DESCRIPTION	TRANSACTION DATE	TRANSACTION AMOUNT	CHECK NUMBER
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
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	10/30/20	\$ 549.16 55995
10099	- ANTHEM BLUE CROSS AND BLUE SHIELD	00	L2500	DED:3000 ANTHEM DEN	10/30/20	\$ 617.76 55995
10099	- ANTHEM BLUE CROSS AND BLUE SHIELD	00	L2500	DED:3001 ANTHEM DEN	10/30/20	\$ 137.29 55995
10099	- ANTHEM BLUE CROSS AND BLUE SHIELD	00	L2500	DED:3003 ANTHEM DEN	10/30/20	\$ 3,500.64 55995
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	09/28/20	\$ 4,450.88 V102169
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	09/28/20	\$ 1,130.08 V102169
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	09/28/20	\$ 17,807.17 V102169
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	10/05/20	\$ 19.70 V102169
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	10/05/20	\$ 25.00 V102169
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	10/05/20	\$ 84.20 V102169
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	10/14/20	\$ 4,902.26 V102215
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	10/14/20	\$ 15,121.12 V102215
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	10/14/20	\$ 1,263.94 V102215
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	10/30/20	\$ 4,398.38 V102287
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	10/30/20	\$ 17,508.27 V102287
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	10/30/20	\$ 1,118.24 V102287
11316	- JENNIFER KAMINSKI	0012005	3230	AUG/SEPT PT	10/09/20	\$ 2,552.00 55954
11755	- SPORTSMENS	0032000	6110	UNDER ARMOUR FURY	10/09/20	\$ 495.00 55955
11755	- SPORTSMENS	0032000	6110	YOUTH BASKETBALL SH	10/09/20	\$ 400.00 55955
11755	- SPORTSMENS	0032001	6110	UA YOUTH BASKETBALL	10/09/20	\$ 946.00 55955
11755	- SPORTSMENS	0032001	6110	MENS BASKETBALL SHO	10/09/20	\$ 345.00 55955
11776	- STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	09/28/20	\$ 7,827.72 V102170
11776	- STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	10/05/20	\$ 45.37 V102170
11776	- STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	10/14/20	\$ 6,947.61 V102216
11776	- STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	10/30/20	\$ 7,704.93 V102288
11892	- TEACHERS RETIREMENT BOARD	00	L2500	DED:0003 VOL TRP	10/14/20	\$ 200.00 V102217
11892	- TEACHERS RETIREMENT BOARD	00	L2500	DED:0001 TRB	10/14/20	\$ 31,089.89 V102217
12077	- SHERMAN EDUCATIONAL ASSOC.	00	L2500	DED:1501 SEA DUES	09/28/20	\$ 2,799.10 55899
12077	- SHERMAN EDUCATIONAL ASSOC.	00	L2500	DED:1501 SEA DUES	10/30/20	\$ 2,799.10 55997
12087	- VOYA / ING	00	L2500	DED:6003 OPPENHEIME	09/28/20	\$ 2,375.00 V102171
12087	- VOYA / ING	00	L2500	DED:6006 FTB & T	09/28/20	\$ 400.00 V102171
12087	- VOYA / ING	00	L2500	DED:6003 OPPENHEIME	10/14/20	\$ 2,375.00 V102218
12087	- VOYA / ING	00	L2500	DED:6006 FTB & T	10/14/20	\$ 400.00 V102218
12087	- VOYA / ING	00	L2500	DED:6006 FTB & T	10/30/20	\$ 400.00 V102289
12087	- VOYA / ING	00	L2500	DED:6003 OPPENHEIME	10/30/20	\$ 2,375.00 V102289
12181	- HERMANS PERFORMANCE	0026005	4302	ATV OIL CHANGE KIT	10/09/20	\$ 36.99 55953
12182	- ANTHEM BLUE CROSS AND BLUE SHIELD	00	L2500	DED:2010 ANTHEM MED	10/30/20	\$ 2,394.04 55996
12182	- ANTHEM BLUE CROSS AND BLUE SHIELD	00	L2500	DED:2011 ANTHEM MED	10/30/20	\$ 2,566.89 55996
12182	- ANTHEM BLUE CROSS AND BLUE SHIELD	00	L2500	DED:2017 ANTHEM	10/30/20	\$ 3,137.68 55996
12182	- ANTHEM BLUE CROSS AND BLUE SHIELD	00	L2500	DED:2014 ANTHEM MED	10/30/20	\$ 8,379.14 55996
12182	- ANTHEM BLUE CROSS AND BLUE SHIELD	00	L2500	DED:2015 ANTHEM MED	10/30/20	\$ 7,700.67 55996
12182	- ANTHEM BLUE CROSS AND BLUE SHIELD	00	L2500	DED:2016 ANTHEM MED	10/30/20	\$ 53,340.56 55996
10003	- A&A OFFICE SYSTEMS INC	0010000	4300	COPIER	10/07/20	\$ 98.34 55927
10062	- ALL AMERICAN WASTE	0026009	4300	8 YD SINGLE STREAM	10/07/20	\$ 142.02 55928

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10062	- ALL AMERICAN WASTE	0026009	4300	8 YD FRONT LOAD SVS	10/07/20	\$	874.56	55928
10065	- ALL-STAR TRANSPORTATION LLC	0027000	5100	K8 TRANSPORTATION	09/23/20	\$	15,249.60	55884
10065	- ALL-STAR TRANSPORTATION LLC	0027000	5100	6 DAY K EARLY DISM.	10/15/20	\$	1,320.00	55957
10065	- ALL-STAR TRANSPORTATION LLC	0027000	5100	OCT K8 TRANSPORTATI	10/23/20	\$	15,249.60	55982
10068	- AMERICAN ARBITRATION ASSOCIATION	0023100	3300	01-20-0014-9465-2-P	10/07/20	\$	325.00	55930
10071	- AMAZON	0011110	6110	QUIET GLIDES PRECUT	10/15/20	\$	49.98	55958
10072	- AMAZON CAPITAL SERVICES INC.	0011010	6110	100PCS SMART PHONE	09/23/20	\$	43.00	55885
10072	- AMAZON CAPITAL SERVICES INC.	0011010	6410	MERCI SUÁREZ CHANGE	09/23/20	\$	7.99	55885
10072	- AMAZON CAPITAL SERVICES INC.	0011010	7300	VOICE AMPLIFIER	09/23/20	\$	71.98	55885
10072	- AMAZON CAPITAL SERVICES INC.	0011150	6410	JUMBIES	09/23/20	\$	79.50	55885
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	SMALL TO-DO LIST NO	09/23/20	\$	6.92	55885
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	WRAPABLES COLORFUL	09/23/20	\$	2.68	55885
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	BLOOM DAILY PLANNER	09/23/20	\$	10.95	55885
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	BLOOM DAILY PLANNER	09/23/20	\$	10.95	55885
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	PAPER MATE INKJOY G	09/23/20	\$	13.89	55885
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	NAVARIS MAGNETIC ME	09/23/20	\$	10.99	55885
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	IBENZER MACBOOK AIR	09/23/20	\$	15.99	55885
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	BE HAPPY! NEON COLO	09/23/20	\$	10.97	55885
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	BCPOWR 4PCS FOUR CO	09/23/20	\$	9.97	55885
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	ROSE GOLD MINIMALIS	09/23/20	\$	9.99	55885
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	KTRIO SHEET PROTECT	09/23/20	\$	5.28	55885
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	POST-IT NOTES, 3 IN	09/23/20	\$	9.01	55885
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	STICKY NOTES 8X6, 6	09/23/20	\$	13.99	55885
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	BLOOM DAILY PLANNER	09/23/20	\$	8.95	55885
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	BLOOM DAILY PLANNER	09/23/20	\$	7.95	55885
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	YOGA AND MINDFULNES	09/23/20	\$	15.58	55885
10072	- AMAZON CAPITAL SERVICES INC.	0012000	6110	CHAIR YOGA: SIT, ST	09/23/20	\$	15.79	55885
10072	- AMAZON CAPITAL SERVICES INC.	0011010	7300	FURMAX OFFICE CHAIR	10/07/20	\$	69.99	55929
10072	- AMAZON CAPITAL SERVICES INC.	0011010	7300	ESTIMATED SHIPPING/	10/07/20	\$	14.99	55929
10072	- AMAZON CAPITAL SERVICES INC.	0011090	6110	LIBERTY IMPORTS PLA	10/07/20	\$	59.94	55929
10072	- AMAZON CAPITAL SERVICES INC.	0011110	6110	SCIENCE-SULFARIC AC	10/07/20	\$	68.97	55929
10072	- AMAZON CAPITAL SERVICES INC.	0011110	6110	PACK 10 - TOTAL CER	10/07/20	\$	41.50	55929
10072	- AMAZON CAPITAL SERVICES INC.	0011110	6110	20 PACK STRONG NEOD	10/07/20	\$	15.99	55929
10072	- AMAZON CAPITAL SERVICES INC.	0011110	6110	20 PACK STRONG NEOD	10/07/20	\$	15.99	55929
10072	- AMAZON CAPITAL SERVICES INC.	0011150	6410	THE LIONS OF LITTLE	10/07/20	\$	42.45	55929
10072	- AMAZON CAPITAL SERVICES INC.	0021300	6900	EYE OCCLUDER 6PCS P	10/07/20	\$	7.88	55929
10072	- AMAZON CAPITAL SERVICES INC.	0022201	6110	MARK DOMAIN COMPATI	10/07/20	\$	12.40	55929
10072	- AMAZON CAPITAL SERVICES INC.	0022201	6110	USB C CABLE	10/07/20	\$	19.99	55929
10072	- AMAZON CAPITAL SERVICES INC.	0022201	6110	65W 45 W USB-C	10/07/20	\$	149.50	55929
10072	- AMAZON CAPITAL SERVICES INC.	0022201	6110	KINPS AUDIO AUXILIA	10/07/20	\$	16.77	55929
10072	- AMAZON CAPITAL SERVICES INC.	0022201	6110	USB C CHARGER, MAC	10/07/20	\$	39.99	55929
10072	- AMAZON CAPITAL SERVICES INC.	0022201	6110	RJ45 CONNECTORS,SHD	10/07/20	\$	8.69	55929
10072	- AMAZON CAPITAL SERVICES INC.	0023200	6900	USB C FEMALE TO USB	10/07/20	\$	9.99	55929
10072	- AMAZON CAPITAL SERVICES INC.	0023200	6900	THE ARE OF INFLUENC	10/07/20	\$	39.98	55929
10072	- AMAZON CAPITAL SERVICES INC.	0026000	7300	MAKITA XPHO7Z 18 V	10/07/20	\$	134.99	55929
10072	- AMAZON CAPITAL SERVICES INC.	0026008	4302	GHENT 3"X2" 1-DOOR	10/07/20	\$	210.96	55929
10072	- AMAZON CAPITAL SERVICES INC.	0026008	4302	120 W SOLAR STREET	10/07/20	\$	125.99	55929
10072	- AMAZON CAPITAL SERVICES INC.	0026008	4302	MAOSIFANG 16 PIECES	10/07/20	\$	59.35	55929
10072	- AMAZON CAPITAL SERVICES INC.	0011010	6410	PATCHWORK MATH 1: 1	10/15/20	\$	14.24	55959

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10072	- AMAZON CAPITAL SERVICES INC.	0011110	7300	PLASTIC BEAKER SET,	10/15/20	\$	359.60	55959
10072	- AMAZON CAPITAL SERVICES INC.	0021300	6900	BRIE BRIDAER KIDS D	10/15/20	\$	25.47	55959
10072	- AMAZON CAPITAL SERVICES INC.	0025100	6900	ENVELOPES	10/15/20	\$	28.99	55959
10072	- AMAZON CAPITAL SERVICES INC.	0025100	6900	LINKYO TONER	10/15/20	\$	39.99	55959
10072	- AMAZON CAPITAL SERVICES INC.	0022100	8100	NOW WE'RE TALKING!	10/23/20	\$	22.84	55983
10072	- AMAZON CAPITAL SERVICES INC.	0022201	6110	ELECDER I39 HEADPHO	10/23/20	\$	19.99	55983
10072	- AMAZON CAPITAL SERVICES INC.	0022201	6110	INNOGEAR WEBCAM STA	10/23/20	\$	26.99	55983
10072	- AMAZON CAPITAL SERVICES INC.	0023102	6900	NAME PLATE	10/23/20	\$	10.93	55983
10072	- AMAZON CAPITAL SERVICES INC.	0025100	6900	RULER	10/23/20	\$	7.99	55983
10072	- AMAZON CAPITAL SERVICES INC.	0026008	4302	KIDDE ACCESSPOINT 0	10/23/20	\$	95.14	55983
10072	- AMAZON CAPITAL SERVICES INC.	0026008	4302	58 PIECES WALL MOUN	10/23/20	\$	10.98	55983
10072	- AMAZON CAPITAL SERVICES INC.	0026008	4302	MAOSIFANG 16 PIECES	10/23/20	\$	47.96	55983
10086	- AMERICAN PIE COMPANY	0023100	6900	BOE RETREAT	10/15/20	\$	117.91	55960
10099	- ANTHEM BLUE CROSS AND BLUE SHIELD	00	L2500	DED:3001 ANTHEM DEN	09/21/20	\$	247.10	55882
10099	- ANTHEM BLUE CROSS AND BLUE SHIELD	00	L2500	AUGUST DENTAL PREMI	10/07/20	\$	4,118.44	55931
10099	- ANTHEM BLUE CROSS AND BLUE SHIELD	00	L2500	DED:3001 ANTHEM DEN	10/19/20	\$	274.58	55978
10100	- ANTHEM LIFE INSURANCE COMPANY	00	L2500	OCTOBER LIFE PREMIU	10/07/20	\$	2,846.26	55932
10154	- JANE BARILLARO	0012000	5300	POSTAGE	10/23/20	\$	23.15	55984
10284	- CHRISTOPHER CARLONE	0011080	6110	NAFME REGISTRATION	10/23/20	\$	140.00	55985
10316	- CENGAGE LEARNING	0011130	6410	BIG IDEAS MATH ALGE	10/07/20	\$	520.00	55934
10316	- CENGAGE LEARNING	0011130	6410	ESTIMATED SHIPPING/	10/07/20	\$	52.00	55934
10336	- LINDA CHRISTIE	0010000	5300	RECORDS MAILING	09/23/20	\$	8.60	55886
10343	- C I R M A	0026000	5200	RANSOMWARE DEDUCTIB	10/07/20	\$	10,000.00	55925
10484	- DE LAGE LANDEN PUBLIC FINANCE	0010000	4300	COPIER - MONTHLY	10/15/20	\$	1,707.05	55962
10507	- DICK BLICK EAST	0011070	6110	BULK WC PAPER 4X6 1	09/23/20	\$	18.28	55888
10507	- DICK BLICK EAST	0011070	6110	BULK WC PAPER 9X12	09/23/20	\$	52.26	55888
10507	- DICK BLICK EAST	0011070	6110	BLICK DISP PALETTE	09/23/20	\$	75.12	55888
10507	- DICK BLICK EAST	0011070	6110	BLICK GLUE STICKS W	09/23/20	\$	40.32	55888
10507	- DICK BLICK EAST	0011070	6110	JAPANESE RICE PAPER	09/23/20	\$	41.71	55888
10507	- DICK BLICK EAST	0011070	6110	RICHESON PLSTC KNIF	09/23/20	\$	49.11	55888
10507	- DICK BLICK EAST	0011070	6110	BLICK CAMEL ROUND 1	09/23/20	\$	55.07	55888
10507	- DICK BLICK EAST	0011070	6110	SCRATCHBOARD BLK 8.	09/23/20	\$	44.50	55888
10507	- DICK BLICK EAST	0011070	6110	CALGRPHY BAMBOO BR	09/23/20	\$	66.24	55888
10507	- DICK BLICK EAST	0011070	6110	SILK PAINTING ACCES	09/23/20	\$	6.44	55888
10507	- DICK BLICK EAST	0011070	6110	SUMI E BOOK BOOK	09/23/20	\$	16.65	55888
10507	- DICK BLICK EAST	0011070	6110	TORTILLONS MED DZN	09/23/20	\$	9.72	55888
10507	- DICK BLICK EAST	0011070	6110	DESIGN EBONY PENCIL	09/23/20	\$	66.80	55888
10507	- DICK BLICK EAST	0011070	6110	VALUE PRE-CUT MATS	09/23/20	\$	61.82	55888
10507	- DICK BLICK EAST	0011070	6110	ALL PURPOSE NEWSPRN	09/23/20	\$	18.08	55888
10507	- DICK BLICK EAST	0011070	6110	ALL PURPOSE NEWSPRN	09/23/20	\$	17.96	55888
10507	- DICK BLICK EAST	0011070	6110	PORTFOLIO ACRYLIC B	09/23/20	\$	17.80	55888
10507	- DICK BLICK EAST	0011070	6110	PORTFOLIO ACRYLIC B	09/23/20	\$	17.80	55888
10507	- DICK BLICK EAST	0011070	6110	PORTFOLIO ACRYLIC I	09/23/20	\$	35.60	55888
10507	- DICK BLICK EAST	0011070	6110	PORTFOLIO ACRYLIC T	09/23/20	\$	53.40	55888
10507	- DICK BLICK EAST	0011070	6110	CRAYOLA PREM TEMPER	09/23/20	\$	24.04	55888
10561	- ED ADVANCE	0023100	8100	STUDENT SVCS	09/23/20	\$	87.48	55889
10561	- ED ADVANCE	0023100	8100	WCSA MEMBERSHIP	09/23/20	\$	650.00	55889
10561	- ED ADVANCE	0012000	3220	CRISIS PREV	10/15/20	\$	500.00	55963
10561	- ED ADVANCE	0012007	1126	SEPT BCBS	10/15/20	\$	11,028.00	55963

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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
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	10/05/20	\$	1,964.21	V102166
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	10/05/20	\$	3,496.38	V102166
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	10/05/20	\$	817.70	V102166
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	10/19/20	\$	861.76	V102240
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	10/19/20	\$	1,998.13	V102240
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	10/19/20	\$	3,684.90	V102240
10623	- EVERSOURCE	0026000	4100	MONTHLY ELECTRIC	10/15/20	\$	7,773.00	55964
10704	- FRONTIER COMMUNICATIONS	0022200	5300	OCT INTERNET	10/07/20	\$	175.05	55936
10714	- THE GARLAND COMPANY INC.	0026008	4301	PB BLACK LAP SEALAN	10/07/20	\$	42.42	55937
10714	- THE GARLAND COMPANY INC.	0026008	4301	SHIPPING	10/07/20	\$	15.45	55937
10831	- HEINEMANN	0011010	6410	RUOS GRADE 2 REPLAC	09/23/20	\$	20.00	55890
10831	- HEINEMANN	0011010	6410	RUOS GRADE 3 REPLAC	09/23/20	\$	20.00	55890
10831	- HEINEMANN	0011010	6410	WUOS GRADE 3 ANCHOR	09/23/20	\$	20.00	55890
10831	- HEINEMANN	0011010	6410	GRADE 3 MYSTERY: FO	09/23/20	\$	5.00	55890
10831	- HEINEMANN	0011010	6410	WUOS GRADE 5 ANCHOR	09/23/20	\$	20.00	55890
10831	- HEINEMANN	0011010	6410	ESTIMATED SHIPPING/ MATERIALS	09/23/20	\$	8.50	55890
10846	- JAMES J. HIRAVY PLUMBING & HEATING	0026007	4301	GEN MAINTENANCE	10/07/20	\$	72.13	55938
10854	- HOME DEPOT CREDIT SERVICES	0026008	4302	GEN MAINTENANCE	09/23/20	\$	172.38	55891
10854	- HOME DEPOT CREDIT SERVICES	0026008	4302	GEN MAINTENANCE	09/23/20	\$	377.03	55891
10854	- HOME DEPOT CREDIT SERVICES	0026008	4302	GEN MAINTENANCE	09/23/20	\$	458.07	55891
10854	- HOME DEPOT CREDIT SERVICES	0026008	4302	GEN MAINTENANCE	09/23/20	\$	11.60	55891
10854	- HOME DEPOT CREDIT SERVICES	0026008	4302	GEN MAINTENANCE	09/23/20	\$	46.47	55891
10872	- HYDRO TECHNOLOGIES INC	0026001	4300	WELL MONITOR - 1	10/07/20	\$	375.00	55939
10872	- HYDRO TECHNOLOGIES INC	0026001	4300	PHY/BACT ANALYSIS	10/07/20	\$	55.00	55939
10872	- HYDRO TECHNOLOGIES INC	0026001	4300	COLIFORM TEST	10/07/20	\$	70.00	55939
10872	- HYDRO TECHNOLOGIES INC	0026001	4300	SODIUM TEST	10/07/20	\$	20.00	55939
10872	- HYDRO TECHNOLOGIES INC	0026001	4300	CHLORIDE TEST	10/07/20	\$	30.00	55939
10872	- HYDRO TECHNOLOGIES INC	0026001	4300	PHY/BACT ANALYSIS	10/15/20	\$	55.00	55965
10872	- HYDRO TECHNOLOGIES INC	0026001	4300	CHLORIDE	10/15/20	\$	30.00	55965
10872	- HYDRO TECHNOLOGIES INC	0026001	4300	SODIUM	10/15/20	\$	20.00	55965
10944	- J.W. PEPPER & SONS INC	0010003	6110	THE LOST LADY FOUND	10/07/20	\$	55.00	55945
10944	- J.W. PEPPER & SONS INC	0010003	6110	ESTIMATED SHIPPING/ MAINT 10/1 - 12/31	10/07/20	\$	9.99	55945
10989	- KONE INC.	0026001	4300	AUG-OCT PHONE	10/15/20	\$	852.54	55966
11022	- CCI VOICE	0022200	5300	HAND SANITZER	10/07/20	\$	1,818.86	55933
11057	- JOSEPH LOMBARDOZZI	0026000	6900	HARDWARE	10/23/20	\$	45.34	55987
11057	- JOSEPH LOMBARDOZZI	0026008	4302	BATTERY HYTERA 7.4	10/23/20	\$	18.98	55987
11098	- MARCUS COMMUNICATIONS	0010010	6110	ESTIMATED SHIPPING/ BOE BREAKFAST	10/07/20	\$	85.80	55940
11098	- MARCUS COMMUNICATIONS	0010010	6110	KITCHEN FAUCET	10/07/20	\$	15.00	55940
11149	- JEFFREY S. MELENDEZ	0023100	6900	DED:6001 ADD 403(B)	10/23/20	\$	14.45	55988
11190	- MODERN SUPPLY	0026007	4301	DED:6000 PENSION	10/07/20	\$	289.00	55941
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
11241	- NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6001 ADD 403(B)	10/05/20	\$	377.54	V102167
11241	- NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6000 PENSION	10/05/20	\$	808.40	V102167
11241	- NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6000 PENSION	10/19/20	\$	835.04	V102241
11241	- NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6001 ADD 403(B)	10/19/20	\$	395.74	V102241

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11314	- NOTEFLIGHT	0022202	6110	NOTEFLIGHT LEARN (1	09/23/20	\$	129.00	55894
11345	- ORIENTAL TRADING COMPANY	0011010	6110	HALLOWEEN SPOON GAM	10/07/20	\$	8.48	55943
11345	- ORIENTAL TRADING COMPANY	0011010	6110	VALENTINE DRY ERASE	10/07/20	\$	8.39	55943
11345	- ORIENTAL TRADING COMPANY	0011010	6110	HANDPRINT SNOWFLAKE	10/07/20	\$	17.58	55943
11345	- ORIENTAL TRADING COMPANY	0011010	6110	HORSES	10/07/20	\$	6.49	55943
11345	- ORIENTAL TRADING COMPANY	0011010	6110	SCENTED FOODIMALS N	10/07/20	\$	9.99	55943
11345	- ORIENTAL TRADING COMPANY	0011010	6110	COMPOSITION BOOK MI	10/07/20	\$	7.19	55943
11345	- ORIENTAL TRADING COMPANY	0011010	6110	COMPOSITION BOOK MI	10/07/20	\$	7.19	55943
11345	- ORIENTAL TRADING COMPANY	0011010	6110	SCENTED FOODIMAL NO	10/07/20	\$	9.99	55943
11345	- ORIENTAL TRADING COMPANY	0011010	6110	UNICORN PARTY FAVOR	10/07/20	\$	19.99	55943
11345	- ORIENTAL TRADING COMPANY	0011010	6110	MINI PARATROOPERS	10/07/20	\$	15.29	55943
11345	- ORIENTAL TRADING COMPANY	0011010	6110	HORSES	10/07/20	\$	6.49	55943
11345	- ORIENTAL TRADING COMPANY	0011010	6110	HANDPRINT SNOWFLAKE	10/07/20	\$	17.58	55943
11345	- ORIENTAL TRADING COMPANY	0011010	6110	VALENTINE HOT AIR B	10/07/20	\$	17.98	55943
11345	- ORIENTAL TRADING COMPANY	0011010	6110	VALENTINE DRY ERASE	10/07/20	\$	8.39	55943
11345	- ORIENTAL TRADING COMPANY	0011010	6110	HALLOWEEN SPOON GAM	10/07/20	\$	9.99	55943
11345	- ORIENTAL TRADING COMPANY	0011010	6110	MARSHMALLOW BEAN BA	10/07/20	\$	24.79	55943
11345	- ORIENTAL TRADING COMPANY	0011010	6110	FREE SHIPPING PROMO	10/07/20	\$	-	
11393	- PEARSON ASSESSMENTS	0012003	6110	QGLOBAL WISC V	09/23/20	\$	37.50	55895
11393	- PEARSON ASSESSMENTS	0012003	6110	Q- GLOBAL BASC 3 YE	09/23/20	\$	37.50	55895
11393	- PEARSON ASSESSMENTS	0012003	6110	Q- GLOBAL VINLAND Y	09/23/20	\$	37.50	55895
11393	- PEARSON ASSESSMENTS	0012003	6110	Q- GLOBAL NEPSY II	09/23/20	\$	37.50	55895
11393	- PEARSON ASSESSMENTS	0012003	6110	KEYMATH 3 RECORD FO	10/23/20	\$	98.00	55990
11393	- PEARSON ASSESSMENTS	0012003	6110	ESTIMATED SHIPPING/	10/23/20	\$	10.00	55990
11458	- PREFERRED MAINTENANCE INC.	0026003	4300	SEPT CLEANING SVCS	10/07/20	\$	13,107.50	55946
11559	- RNR ENTERPRISES INC.	0022202	6110	SMART LEARNING SUIT	09/23/20	\$	192.20	55896
11616	- SCHOLASTIC EDUCATIONAL PUBLISHING	0011010	6410	NEW 1 SILVA	10/07/20	\$	85.09	55947
11616	- SCHOLASTIC EDUCATIONAL PUBLISHING	0011010	6410	LET'S FIND - DAVIDS	10/07/20	\$	91.63	55947
11616	- SCHOLASTIC EDUCATIONAL PUBLISHING	0011010	6410	NEW 2 PERLMAN	10/07/20	\$	98.18	55947
11616	- SCHOLASTIC EDUCATIONAL PUBLISHING	0011010	6410	SCHOLASTIC NEWS	10/07/20	\$	196.35	55947
11616	- SCHOLASTIC EDUCATIONAL PUBLISHING	0011010	6410	STORYWORKS JR LINER	10/07/20	\$	280.17	55947
11616	- SCHOLASTIC EDUCATIONAL PUBLISHING	0011010	6410	MY BIG WORLD	10/07/20	\$	88.00	55947
11616	- SCHOLASTIC EDUCATIONAL PUBLISHING	0011010	6410	ESTIMATED SHIPPING/	10/07/20	\$	8.80	55947
11616	- SCHOLASTIC EDUCATIONAL PUBLISHING	0011140	6410	SOCIAL STUDIES	10/07/20	\$	361.34	55947
11616	- SCHOLASTIC EDUCATIONAL PUBLISHING	0011140	6110	JR SCHOLASTIC	10/15/20	\$	560.34	55970
11616	- SCHOLASTIC EDUCATIONAL PUBLISHING	0011140	6110	SCHOLASTIC 5/6	10/15/20	\$	274.89	55970
11641	- SCHOOL SPECIALTY	0011010	6110	ORGANIZER 6 COMPART	09/23/20	\$	24.11	55897
11641	- SCHOOL SPECIALTY	0011010	6110	MARKERS WASHABLE SC	09/23/20	\$	10.70	55897
11641	- SCHOOL SPECIALTY	0011010	6110	BASIC HOOPS - 24 IN	09/23/20	\$	31.28	55897
11641	- SCHOOL SPECIALTY	0011010	6110	IRIS MEDIUM STORAGE	09/23/20	\$	56.27	55897
11641	- SCHOOL SPECIALTY	0011010	6110	CROWNS STAR STUDENT	09/23/20	\$	9.84	55897
11641	- SCHOOL SPECIALTY	0011150	6110	PAPER FILLER 8.5X11	09/23/20	\$	3.30	55897
11641	- SCHOOL SPECIALTY	0012000	6110	RAINBOW BALANCE SET	09/23/20	\$	11.85	55897
11641	- SCHOOL SPECIALTY	0012000	6110	PLAY-DOH SUPER COLO	09/23/20	\$	16.68	55897
11641	- SCHOOL SPECIALTY	0012000	6110	DOUGH CRAYOLA 3LB B	09/23/20	\$	8.90	55897
11641	- SCHOOL SPECIALTY	0012000	6110	DOUGH CRAYOLA 3LB R	09/23/20	\$	8.90	55897
11641	- SCHOOL SPECIALTY	0012000	6110	MARKER DRY ERASE EX	09/23/20	\$	9.37	55897
11641	- SCHOOL SPECIALTY	0011010	6110	MARKER METALLIC ASS	10/07/20	\$	4.82	55948
11641	- SCHOOL SPECIALTY	0011010	6110	MARKER CRAYOLA CONI	10/07/20	\$	65.85	55948

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11641 - SCHOOL SPECIALTY	0012000	6110	PAINT TEMPERA SCHOO	10/07/20	\$	3.54	55948
11641 - SCHOOL SPECIALTY	00	L2002	WATERCOLOR PAINT	10/15/20	\$	79.20	55971
11641 - SCHOOL SPECIALTY	0011010	6110	SCHOOL SMART RULED	10/15/20	\$	40.19	55971
11641 - SCHOOL SPECIALTY	0011010	6110	BASIC HOOPS 24 INCH	10/15/20	\$	62.56	55971
11641 - SCHOOL SPECIALTY	0011010	6110	PULL-BUOY BASIC HOO	10/15/20	\$	107.10	55971
11641 - SCHOOL SPECIALTY	0012000	6110	MARKER SUPER TIP WA	10/15/20	\$	4.01	55971
11641 - SCHOOL SPECIALTY	00	L2002	JUMP ROPE - 9 FT	10/23/20	\$	218.88	55991
11641 - SCHOOL SPECIALTY	00	L2002	JUMP ROPE - 8 FT	10/23/20	\$	75.90	55991
11641 - SCHOOL SPECIALTY	0011010	6110	BOOK LESSON PLN 7SU	10/23/20	\$	3.28	55991
11641 - SCHOOL SPECIALTY	0011010	6110	CRAYONS CRAYOLA MUL	10/23/20	\$	7.80	55991
11641 - SCHOOL SPECIALTY	0011170	6110	METAL RACK WITH 5 S	10/23/20	\$	50.90	55991
11641 - SCHOOL SPECIALTY	0011170	6110	METAL RACK WITH 5 B	10/23/20	\$	61.62	55991
11641 - SCHOOL SPECIALTY	0012000	6110	BOOK BINS INTERLOCK	10/23/20	\$	10.71	55991
11645 - THE SCHUSTER GROUP	0025100	2700	JULY-AUG-SEPT	10/07/20	\$	6,000.00	55951
11645 - THE SCHUSTER GROUP	0025100	2700	MED CONSULT APR	10/23/20	\$	2,000.00	55993
11645 - THE SCHUSTER GROUP	0025100	2700	MED CONSULT JUNE	10/23/20	\$	2,000.00	55993
11696 - SHIPMAN & GOODWIN LLP	0012002	3300	SPED LEGAL	10/07/20	\$	1,110.00	55950
11696 - SHIPMAN & GOODWIN LLP	0023100	3300	LEGAL FEES	10/07/20	\$	3,760.00	55950
11706 - SHERMAN IGA	0026000	6900	HAND SANITIZER	10/07/20	\$	35.97	55949
11776 - STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	09/21/20	\$	1,230.42	V102104
11776 - STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	10/05/20	\$	1,324.46	V102168
11776 - STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	10/19/20	\$	1,385.03	V102242
11876 - TIFFANY & CO.	0023102	6900	PEWTER BOX	10/07/20	\$	68.00	55952
11876 - TIFFANY & CO.	0023102	6900	CUSTOMIZATION	10/07/20	\$	21.00	55952
11876 - TIFFANY & CO.	0023102	6900	ESTIMATED SHIPPING/	10/07/20	\$	15.00	55952
11968 - W.B. MASON	0010000	6110	PAPER FLAGSHIP 8.5X	10/15/20	\$	2,449.30	55973
11979 - SANDRA E. WELWOOD LLC	0025100	5900	AUDIT	10/23/20	\$	10,700.00	55994
12006 - NANCY WINKLER	0011010	7300	CRATES - COVID REL	10/07/20	\$	313.45	55942
12006 - NANCY WINKLER	0010000	5300	USPS POSTAGE	10/15/20	\$	8.25	55968
12044 - MOVING MINDS	00	L2002	MOVING MINDS SHIFTE	10/23/20	\$	535.50	55989
12044 - MOVING MINDS	00	L2002	ESTIMATED SHIPPING/	10/23/20	\$	91.04	55989
12047 - CONNECTICUT EXPLORED INC	0011010	6410	WHERE I LIVE: CONN	10/15/20	\$	136.00	55974
12063 - JML ELECTRIC, LLC	0026006	4301	10 E-1 HOURS	09/23/20	\$	950.00	55892
12063 - JML ELECTRIC, LLC	0026006	4301	MATERIALS	09/23/20	\$	465.00	55892
12065 - ORTIZ REFRIGERATION A-C & HEATING	0026007	4300	MOTOR	10/07/20	\$	516.00	55944
12065 - ORTIZ REFRIGERATION A-C & HEATING	0026007	4300	REPLACE MOTOR	10/07/20	\$	1,375.00	55944
12075 - THE PAINTED LEMON LLC	0023100	6900	BOE DINNER	10/23/20	\$	37.95	55992
12088 - LOCAL 1303	00	L2500	DED:1502 UNION DUES	09/21/20	\$	754.80	55883
12088 - LOCAL 1303	00	L2500	DED:1502 UNION DUES	10/19/20	\$	710.40	55980
12094 - MITCHELL OIL	0026000	6200	152.1 GALLONS	10/15/20	\$	248.97	55967
12165 - TRINITY3 TECHNOLOGY	0022200	8100	TRINITY3 PLATINUM A	10/07/20	\$	1,962.00	55926
12165 - TRINITY3 TECHNOLOGY	0022200	8100	TRINITY3 PLATINUM A	10/07/20	\$	1,933.75	55926
12179 - ABCYA.COM, LLC	0022202	6110	CLASSROOM PLAN	10/23/20	\$	299.99	55981
12180 - DELIGHTEX, INC	0022202	6110	PRO 150	09/23/20	\$	699.99	55887
12180 - DELIGHTEX, INC	0022202	6110	MERGE CUBE ADD-ON	09/23/20	\$	195.00	55887
12180 - DELIGHTEX, INC	0022202	6110	ESTIMATED SHIPPING/	09/23/20	\$	5.00	55887
12182 - ANTHEM BLUE CROSS AND BLUE SHIELD	00	L2500	DED:2014 ANTHEM MED	10/19/20	\$	1,177.21	55979
12182 - ANTHEM BLUE CROSS AND BLUE SHIELD	00	L2500	DED:2011 ANTHEM MED	10/19/20	\$	2,525.33	55979
12183 - SCOTT'S LANDSCAPING	0026005	4302	9/18 SERVICES	10/15/20	\$	260.00	55972

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12183	- SCOTT'S LANDSCAPING	0026005	4302	8/21 SERVICES	10/15/20	\$	872.50	55972
10065	- ALL-STAR TRANSPORTATION LLC	0127000	5100	SHEPAUG TRANS	09/23/20	\$	3,194.65	55884
10065	- ALL-STAR TRANSPORTATION LLC	0127004	5100	NMHS TRANS	09/23/20	\$	10,166.40	55884
10065	- ALL-STAR TRANSPORTATION LLC	0127001	5100	2 BUSES/NO SHERMAN	10/15/20	\$	208.00	55957
10065	- ALL-STAR TRANSPORTATION LLC	0127000	5100	OCT SHEPAUG TRANSPO	10/23/20	\$	3,194.65	55982
10065	- ALL-STAR TRANSPORTATION LLC	0127004	5100	OCT NMHS TRANSPORT	10/23/20	\$	10,166.40	55982
10561	- ED ADVANCE	0161301	5620	ESY	10/07/20	\$	1,190.00	55935
10561	- ED ADVANCE	0127000	5110	TRANSPORTATION - SE	10/23/20	\$	3,672.00	55986
11280	- NEW FAIRFIELD SCHOOL DISTRICT	0161100	5610	QTR 1 GEN ED	09/23/20	\$	112,429.25	55893
11280	- NEW FAIRFIELD SCHOOL DISTRICT	0161102	5610	QTR 1 SPED	09/23/20	\$	701.25	55893
11305	- NEW MILFORD PUBLIC SCHOOLS	0161100	5610	TUITION - QUARTER 1	10/15/20	\$	237,107.50	55969
12184	- CONNECT KIDS CT INC	0127005	5100	TRANSPORTATION	10/15/20	\$	3,000.00	55961
						\$	781,274.93	