

Sherman Board of Education
Payable Report
February 3, 2021

VENDOR NUMBER	BUDGET CODE	ACCOUNT	DESCRIPTION	TRANSACTION DATE	TRANSACTION AMOUNT	CHECK NUMBER
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	01/14/21	\$ 15,163.22	V102661
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	01/14/21	\$ 1,263.94	V102661
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	01/14/21	\$ 4,902.26	V102661
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	01/14/21	\$ 77.34	V102735
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	01/14/21	\$ 146.35	V102735
10583 - EFTPS TAX PAYMENT	00	L2500	ER FICA PR101	01/27/21	\$ 165.33	V102738
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	01/29/21	\$ 1,118.24	V102735
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	01/29/21	\$ 17,699.24	V102735
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	01/29/21	\$ 4,431.44	V102735
11776 - STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	01/14/21	\$ 6,984.88	V102662
11776 - STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	01/14/21	\$ 114.80	V102736
11776 - STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	01/29/21	\$ 7,816.35	V102736
11892 - TEACHERS RETIREMENT BOARD	00	L2500	DED:0001 TRB	01/14/21	\$ 31,094.01	V102663
11892 - TEACHERS RETIREMENT BOARD	00	L2500	DED:0003 VOL TRP	01/14/21	\$ 200.00	V102663
11979 - SANDRA E. WELWOOD LLC	0025100	5900	JUNE 30 AUDIT	01/14/21	\$ 4,250.00	56201
12077 - SHERMAN EDUCATIONAL ASSOC.	00	L2500	DED:1501 SEA DUES	01/29/21	\$ 2,879.90	56226
12087 - VOYA / ING	00	L2500	DED:6006 FTB & T	01/14/21	\$ 400.00	V102664
12087 - VOYA / ING	00	L2500	DED:6003 OPPENHEIME	01/14/21	\$ 2,375.00	V102664
12087 - VOYA / ING	00	L2500	DED:6003 OPPENHEIME	01/29/21	\$ 2,375.00	V102737
12087 - VOYA / ING	00	L2500	DED:6006 FTB & T	01/29/21	\$ 400.00	V102737
10003 - A&A OFFICE SYSTEMS INC	0010000	4300	CONTRACT USAGE	01/22/21	\$ 635.90	56203
10003 - A&A OFFICE SYSTEMS INC	0010000	4300	USAGE	01/22/21	\$ 163.31	56203
10003 - A&A OFFICE SYSTEMS INC	0010000	4300	CONTRACT USAGE	01/22/21	\$ 169.80	56203
10003 - A&A OFFICE SYSTEMS INC	0010000	4300	CONTRACT BASE	01/22/21	\$ 295.00	56203
10003 - A&A OFFICE SYSTEMS INC	0010000	4300	CONTRACT BASE	01/22/21	\$ 295.00	56203
10062 - ALL AMERICAN WASTE	0026009	4300	8 YD SINGLE STREAM	01/12/21	\$ 142.02	56171
10062 - ALL AMERICAN WASTE	0026009	4300	2 - 8 YD FRONT LOAD	01/12/21	\$ 874.56	56171
10072 - AMAZON CAPITAL SERVICES INC.	0011070	6110	SAX TRUE FLOW CRYST	01/12/21	\$ 48.97	56173
10072 - AMAZON CAPITAL SERVICES INC.	0011070	6110	ORIGAMI PAPER 500 S	01/12/21	\$ 11.69	56173
10072 - AMAZON CAPITAL SERVICES INC.	0011070	6110	ORIGAMI PAPER 100 S	01/12/21	\$ 6.99	56173
10072 - AMAZON CAPITAL SERVICES INC.	0011070	6110	ORIGAMI PAPER 200 S	01/12/21	\$ 8.99	56173
10072 - AMAZON CAPITAL SERVICES INC.	0011070	6110	SINGER CLEAR INVISI	01/12/21	\$ 7.94	56173
10072 - AMAZON CAPITAL SERVICES INC.	0011070	6110	ORIGAMI PAPER 100 S	01/22/21	\$ 6.99	56204
10072 - AMAZON CAPITAL SERVICES INC.	0021300	6900	2000 PCS BULK FACE	01/22/21	\$ 139.99	56204
10099 - ANTHEM BLUE CROSS AND BLUE SHIELD	00	L2500	JANUARY DENTAL	01/12/21	\$ 11,882.67	56174
10099 - ANTHEM BLUE CROSS AND BLUE SHIELD	00	L2500	FEBRUARY DENTAL	01/22/21	\$ 4,118.45	56205
10099 - ANTHEM BLUE CROSS AND BLUE SHIELD	00	L2500	FEB PREMIUM	01/22/21	\$ 66,262.51	56205
10100 - ANTHEM LIFE INSURANCE COMPANY	0025100	2700	MONTHLY LIFE	01/12/21	\$ 2,875.30	56176
10105 - APPLE COMPUTER INC.	0022201	7300	13-INCH MACBOOK AIR	01/12/21	\$ 2,397.00	56177
10433 - CRYSTAL ROCK	0026000	7390	COOLER/WATER - DEC	01/12/21	\$ 282.97	56180
10433 - CRYSTAL ROCK	0026000	7390	COOLER/WATER - OCT	01/12/21	\$ 99.00	56180
10433 - CRYSTAL ROCK	0026000	7390	COOLER - JAN	01/12/21	\$ 2.76	56180
10433 - CRYSTAL ROCK	0026000	7390	COOLER - AUG	01/12/21	\$ 14.00	56180

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10484	- DE LAGE LANDEN PUBLIC FINANCE	0010000	4300	2/21-3/20/2021	01/22/21	\$	1,707.05	56207
10561	- ED ADVANCE	0012007	1126	DEC BCBA SERVICES	01/12/21	\$	11,028.00	56182
10561	- ED ADVANCE	0022100	8100	PROFESSIONAL DEV	01/12/21	\$	1,500.00	56182
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	01/12/21	\$	617.34	V102614
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	01/12/21	\$	1,163.62	V102614
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	01/12/21	\$	2,639.80	V102614
10583	- EFTPS TAX PAYMENT	00	L2500	DED:1000 FICA CATCH	01/25/21	\$	165.33	V102688
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	01/25/21	\$	843.86	V102688
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	01/25/21	\$	1,972.59	V102688
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	01/25/21	\$	3,608.24	V102688
10623	- EVERSOURCE	0026000	4100	MONTHLY ELECTRIC	01/12/21	\$	8,231.52	56183
10704	- FRONTIER COMMUNICATIONS	0022200	5300	DEC INTERNET	01/12/21	\$	180.36	56184
10730	- GERON NURSING & RESPITE CARE INC.	0021300	1220	1/7/21	01/22/21	\$	208.13	56209
10831	- HEINEMANN	0011010	6410	UNITS OF STUDY FOR	01/12/21	\$	100.00	56185
10831	- HEINEMANN	0011010	6410	UNITS OF STUDY FOR	01/12/21	\$	200.00	56185
10831	- HEINEMANN	0011010	6410	UNITS OF STUDY FOR	01/12/21	\$	200.00	56185
10831	- HEINEMANN	0011010	6410	UNITS OF STUDY IN W	01/12/21	\$	200.00	56185
10831	- HEINEMANN	0011010	6410	UNITS OF STUDY IN W	01/12/21	\$	100.00	56185
10831	- HEINEMANN	0011010	6410	UNITS OF STUDY IN W	01/12/21	\$	200.00	56185
10831	- HEINEMANN	0011010	6410	UNITS OF STUDY IN P	01/12/21	\$	200.00	56185
10831	- HEINEMANN	0011010	6410	UNITS OF STUDY IN P	01/12/21	\$	100.00	56185
10854	- HOME DEPOT CREDIT SERVICES	0026008	4302	GENERAL MAINTENCE	01/12/21	\$	139.38	56186
10872	- HYDRO TECHNOLOGIES INC	0026001	4300	2 WELL SAMPLE	01/12/21	\$	250.00	56187
10872	- HYDRO TECHNOLOGIES INC	0026001	4300	CHLORIDE/SODIUM	01/22/21	\$	50.00	56210
10872	- HYDRO TECHNOLOGIES INC	0026001	4300	TEST ANALYSIS	01/22/21	\$	55.00	56210
10944	- J.W. PEPPER & SONS INC	0011080	6110	GIVE A A BUCKET REP	01/12/21	\$	24.95	56191
10989	- KONE INC.	0026001	4300	MAINTENCE 1/1 - 3/3	01/12/21	\$	852.54	56188
11022	- CCI VOICE	0022200	5300	MONTHLY PHONE	01/12/21	\$	1,190.28	56179
11031	- LEXIA LEARNING SYSTEMS INC	0022202	6110	LEXIA CORE5 READING	01/22/21	\$	1,433.33	56212
11149	- JEFFREY S. MELENDEZ	0010000	6110	WELCOME BACK COFFEE	01/12/21	\$	79.96	56189
11149	- JEFFREY S. MELENDEZ	0010000	6110	WELCOME BACK BREAKF	01/22/21	\$	64.71	56213
11241	- NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6001 ADD 403(B)	01/12/21	\$	321.99	V102615
11241	- NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6000 PENSION	01/12/21	\$	530.18	V102615
11241	- NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6000 PENSION	01/25/21	\$	693.72	V102689
11241	- NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6001 ADD 403(B)	01/25/21	\$	362.74	V102689
11458	- PREFERRED MAINTENANCE INC.	0026003	4300	DECEMBER SERVICES	01/12/21	\$	13,107.50	56192
11458	- PREFERRED MAINTENANCE INC.	0026000	6900	CLOROX/OXIVER WIPES	01/22/21	\$	3,987.15	56216
11586	- RUTH CHASE	0023102	6900	FRUIT BASKET	01/22/21	\$	100.00	56217
11586	- RUTH CHASE	0023102	6900	FRUIT BASKET	01/22/21	\$	110.00	56217
11641	- SCHOOL SPECIALTY	0011010	6110	MAPED VERTICAL COVE	01/12/21	\$	16.07	56193
11641	- SCHOOL SPECIALTY	0012000	6110	MARKERS CRAYOLA WAS	01/12/21	\$	2.47	56193
11641	- SCHOOL SPECIALTY	0022100	6110	BATTERIES AAA ENERG	01/12/21	\$	18.75	56193
11641	- SCHOOL SPECIALTY	0012000	6110	SCHOOL SMART POLYPR	01/22/21	\$	16.06	56218
11641	- SCHOOL SPECIALTY	0012000	6110	BINDER VIEW 3 INCH	01/22/21	\$	11.24	56218
11641	- SCHOOL SPECIALTY	0012000	6110	BINDER 2 INCH BLUE	01/22/21	\$	4.01	56218

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11641	- SCHOOL SPECIALTY	0012000	6110	3-HOLE PUNCH	01/22/21	\$	11.52	56218
11641	- SCHOOL SPECIALTY	0012000	6110	FOLDER FILE - 100 C	01/22/21	\$	13.39	56218
11641	- SCHOOL SPECIALTY	0012000	6110	TAB DIVIDERS	01/22/21	\$	4.80	56218
11641	- SCHOOL SPECIALTY	0012000	6110	DIVIDERS POLY	01/22/21	\$	4.82	56218
11641	- SCHOOL SPECIALTY	0012000	6110	LEGAL PADS - SET OF	01/22/21	\$	7.30	56218
11641	- SCHOOL SPECIALTY	0022100	6110	ERASER DRY ERASE MA	01/22/21	\$	10.70	56218
11696	- SHIPMAN & GOODWIN LLP	0012002	3300	SPED LEGAL NOV	01/12/21	\$	4,364.00	56194
11696	- SHIPMAN & GOODWIN LLP	0023100	3300	LEGAL FEES NOV	01/12/21	\$	1,788.00	56194
11776	- STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	01/12/21	\$	974.69	V102616
11776	- STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	01/25/21	\$	1,304.70	V102690
11899	- STEVEN TRINCHILLO	0022100	2400	TUITION REIMBURSEME	01/22/21	\$	1,875.00	56220
11919	- UNITED ALARM SERVICES INC.	0026001	4300	SVC CALL/LABOR	01/22/21	\$	576.00	56221
12045	- VOYAGER SOPRIS LEARNING	0012000	6110		01/12/21	\$	299.00	56197
12045	- VOYAGER SOPRIS LEARNING	0012000	6110	VMATH STUDENT MATH	01/12/21	\$	39.00	56197
12045	- VOYAGER SOPRIS LEARNING	0012000	6110	ESTIMATED SHIPPING/	01/12/21	\$	33.80	56197
12088	- LOCAL 1303	00	L2500	DED:1502 UNION DUES	01/25/21	\$	634.20	56225
12094	- MITCHELL OIL	0026000	6200	5221 GALLONS	01/12/21	\$	10,948.44	56190
12153	- JOHN FINDORAK & SONS, INC	0026007	4301	WELL REPAIR	01/22/21	\$	4,038.00	56211
12172	- 4IMPRINT	0010000	6110	VALUE TOTES	01/22/21	\$	123.30	56202
12172	- 4IMPRINT	0010000	6110	ESTIMATED SHIPPING/	01/22/21	\$	27.20	56202
12182	- ANTHEM BLUE CROSS AND BLUE SHIELD	00	L2500	JANUARY MEDICAL	01/12/21	\$	69,399.10	56175
12185	- B & D CONTROLLED AIR CORPORAION	0026007	4300	HVAC ASSESSMENT	01/12/21	\$	432.00	56178
12185	- B & D CONTROLLED AIR CORPORAION	0026007	4300	ASSESSMENT/LABOR	01/22/21	\$	984.00	56206
12185	- B & D CONTROLLED AIR CORPORAION	0026007	4300	1/12 SERVICE/LABOR	01/22/21	\$	442.50	56206
12193	- DAVID DUDICS	0010000	6110	STAFF BREAKFAST	01/12/21	\$	28.97	56181
12194	- ELITE ROOFING & RESTORATION	0026008	4301	CUT AWAY TENTED ARE	01/22/21	\$	1,985.00	56208
10065	- ALL-STAR TRANSPORTATION LLC	0127003	5100	HAT DEC - 17 DAYS	01/12/21	\$	3,000.50	56172
11305	- NEW MILFORD PUBLIC SCHOOLS	0161100	5610	TUITION - QUARTER 2	01/22/21	\$	237,209.17	56214
11686	- SHEPAUG VALLEY SCHOOLS	0161100	5610	QUARTER 3 TUITION	01/22/21	\$	64,671.25	56219
11686	- SHEPAUG VALLEY SCHOOLS	0161102	5610	QUARTER 3 - SE	01/22/21	\$	14,895.25	56219
12177	- PER AGREEMENT	0161301	5620	PER AGREEMENT - NOV	01/12/21	\$	3,938.08	56196
12191	- NEW MILFORD PUBLIC SCHOOLS	0161103	5610	JANUARY SERVICES	01/22/21	\$	3,000.00	56215
12196	- PER AGREEMENT	0161301	5620	PER AGREEMENT - DEC	01/12/21	\$	15,919.30	56195
TOTAL						\$	696,169.96	