

Sherman Board of Education
Payable Report
March 3, 2021

VENDOR NUMBER	BUDGET CODE	ACCOUNT	DESCRIPTION	TRANSACTION DATE	TRANSACTION AMOUNT	CHECK NUMBER
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	02/12/21	\$ 15,343.61	V102809
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	02/12/21	\$ 1,282.54	V102809
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	02/12/21	\$ 4,928.32	V102809
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	02/23/21	\$ 662.56	V102836
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	02/23/21	\$ 1,374.28	V102836
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	02/23/21	\$ 2,833.00	V102836
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	02/24/21	\$ 17,823.68	
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	02/24/21	\$ 4,431.44	
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	02/24/21	\$ 1,118.24	
11241 - NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6000 PENSION	02/12/21	\$ 9.00	V102810
11241 - NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6001 ADD 403(B)	02/23/21	\$ 348.00	V102837
11241 - NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6000 PENSION	02/23/21	\$ 541.30	V102837
11776 - STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	02/12/21	\$ 7,015.08	V102811
11776 - STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	02/23/21	\$ 1,002.93	V102838
11776 - STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	02/24/21	\$ 7,816.35	
11892 - TEACHERS RETIREMENT BOARD	00	L2500	DED:0001 TRB	02/12/21	\$ 31,094.01	V102812
11892 - TEACHERS RETIREMENT BOARD	00	L2500	DED:0003 VOL TRP	02/12/21	\$ 300.00	V102812
12077 - SHERMAN EDUCATIONAL ASSOC.	00	L2500	DED:1501 SEA DUES	02/24/21	\$ 2,879.90	56283
12087 - VOYA / ING	00	L2500	DED:6006 FTB & T	02/12/21	\$ 400.00	V102813
12087 - VOYA / ING	00	L2500	DED:6003 OPPENHEIME	02/12/21	\$ 2,375.00	V102813
12087 - VOYA / ING	00	L2500	DED:6006 FTB & T	02/24/21	\$ 400.00	
12087 - VOYA / ING	00	L2500	DED:6003 OPPENHEIME	02/24/21	\$ 2,375.00	
12088 - LOCAL 1303	00	L2500	DED:1502 UNION DUES	02/23/21	\$ 634.20	56268
12189 - FIDELITY INVESTMENTS	00	L2500	DEC-JAN-FEB	02/17/21	\$ 2,500.00	V102814
10062 - ALL AMERICAN WASTE	0026009	4300	8 YD SINGLE STREAM	02/08/21	\$ 142.02	56227
10062 - ALL AMERICAN WASTE	0026009	4300	8 YD FRONT LOAD	02/08/21	\$ 874.56	56227
10065 - ALL-STAR TRANSPORTATION LLC	0027000	5100	JAN K8 TRANSPORTATI	02/08/21	\$ 15,249.60	56228
10072 - AMAZON CAPITAL SERVICES INC.	0011010	6110	GLUE STICKS, PACK O	02/08/21	\$ 5.84	56229
10072 - AMAZON CAPITAL SERVICES INC.	0022201	6110	APPLE MAGIC KEYBOAR	02/08/21	\$ 139.00	56229
10072 - AMAZON CAPITAL SERVICES INC.	0022201	6110	VCE 25-PACK CAT6 RJ	02/08/21	\$ 27.99	56229
10072 - AMAZON CAPITAL SERVICES INC.	0022201	6110	100 PACK AA BATTERI	02/08/21	\$ 26.99	56229
10072 - AMAZON CAPITAL SERVICES INC.	0025100	6900	AVERY BIG TAB INSER	02/08/21	\$ 25.44	56229
10072 - AMAZON CAPITAL SERVICES INC.	0010000	6110	MINI PAPER HEART LA	02/12/21	\$ 10.99	56252
10072 - AMAZON CAPITAL SERVICES INC.	0010000	6110	ASSORTED POMPOM MUL	02/12/21	\$ 9.99	56252
10072 - AMAZON CAPITAL SERVICES INC.	0010000	6110	BULK JUMBO 2000 FOA	02/12/21	\$ 25.99	56252
10072 - AMAZON CAPITAL SERVICES INC.	0010000	6110	600 PIECES VALENTIN	02/12/21	\$ 17.98	56252
10072 - AMAZON CAPITAL SERVICES INC.	0010000	6110	GLITTER STICKERS 12	02/12/21	\$ 19.99	56252
10072 - AMAZON CAPITAL SERVICES INC.	0011070	6110	JAPANESE WASHI ORIG	02/12/21	\$ 12.99	56252
10072 - AMAZON CAPITAL SERVICES INC.	0011160	6110	SKILLS-BASED HEALTH	02/12/21	\$ 96.48	56252
10072 - AMAZON CAPITAL SERVICES INC.	0012000	6110	DELI EFFORTLESS DES	02/12/21	\$ 15.49	56252
10072 - AMAZON CAPITAL SERVICES INC.	0023200	6900	MOSISO LAPTOP SLEEV	02/12/21	\$ 13.98	56252
10072 - AMAZON CAPITAL SERVICES INC.	0025100	6900	DONGKE SMOOTH MATTE	02/12/21	\$ 18.99	56252
10072 - AMAZON CAPITAL SERVICES INC.	0024100	6900	LIVINGO SCISSORS, 8	02/24/21	\$ 8.99	56269
10099 - ANTHEM BLUE CROSS AND BLUE SHIELD	00	L2500	FEB DENTAL	02/08/21	\$ 4,118.45	56230
10099 - ANTHEM BLUE CROSS AND BLUE SHIELD	00	L2500	MARCH DENTAL	02/24/21	\$ 129.48	56270
10100 - ANTHEM LIFE INSURANCE COMPANY	0025100	2700	FEBRUARY LIFE	02/08/21	\$ 2,875.30	56232
10104 - APPLE INC	0022201	7300	13-INCH MACBOOK AIR	02/24/21	\$ 899.00	56272
10256 - CABE	0023200	8100	WEBINAR SERIES	02/08/21	\$ 40.00	56234
10317 - STATE OF CONNECTICUT	0022202	3300	OCT-NOV-DEC ISP	02/08/21	\$ 1,350.00	56247
10424 - CREC	0022100	8100	PD WORKSHOP	02/12/21	\$ 125.00	56256
10433 - CRYSTAL ROCK	0026000	7390	WATER/COOLER	02/08/21	\$ 91.00	56238
10561 - ED ADVANCE	0012007	1126	BCBA SERVICES - JAN	02/12/21	\$ 11,028.00	56257

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10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	02/10/21	\$	941.62	V102761
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	02/10/21	\$	2,446.16	V102761
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	02/10/21	\$	4,026.44	V102761
10623	- EVERSOURCE	0026000	4100	MONTHLY ELECTRIC	02/12/21	\$	8,090.88	56258
10623	- EVERSOURCE	0026000	4100	MONTHLY ELECTRIC	02/24/21	\$	7,552.81	56275
10693	- FOUR WINDS HOSPITALS	0012000	3210	TUTORING SERVICES	02/24/21	\$	120.00	56276
10704	- FRONTIER COMMUNICATIONS	0022200	5300	MONTHLY COMMUNICATI	02/08/21	\$	182.32	56239
10833	- HEINEMANN WORKSHOPS	0022100	8100	TEACHING RESPONSIVE	02/24/21	\$	95.00	56277
10846	- JAMES J. HIRAVY PLUMBING & HEATING	0026007	4301	PARTS/LABOR REPAIRS	02/12/21	\$	4,186.36	56259
10854	- HOME DEPOT CREDIT SERVICES	0026000	6900	MAINTENANCE SUPPLIE	02/08/21	\$	126.10	56240
10854	- HOME DEPOT CREDIT SERVICES	0026000	6900	MAINTENANCE SUPPLIE	02/08/21	\$	54.55	56240
10854	- HOME DEPOT CREDIT SERVICES	0026000	7300	EQUIPMENT	02/08/21	\$	99.98	56240
10854	- HOME DEPOT CREDIT SERVICES	0026000	6900	SUPPLIES	02/24/21	\$	439.63	56278
10854	- HOME DEPOT CREDIT SERVICES	0026000	6900	SUPPLIES	02/24/21	\$	145.59	56278
10872	- HYDRO TECHNOLOGIES INC	0026001	4300	PHY/BACT TEST	02/08/21	\$	55.00	56241
10872	- HYDRO TECHNOLOGIES INC	0026001	4300	CHL/SODIUM	02/08/21	\$	50.00	56241
10872	- HYDRO TECHNOLOGIES INC	0026001	4300	SODIUM/CHLORIDE	02/24/21	\$	50.00	56279
10872	- HYDRO TECHNOLOGIES INC	0026001	4300	CHLORIDE/SODIUM	02/24/21	\$	50.00	56279
10872	- HYDRO TECHNOLOGIES INC	0026001	4300	PHY/BACT ANALYSIS	02/24/21	\$	55.00	56279
11022	- CCI VOICE	0022200	5300	TELEPHONE SVCS	02/08/21	\$	598.79	56235
11098	- MARCUS COMMUNICATIONS	0010010	6110	DMR PORTABLE	02/24/21	\$	370.72	56280
11149	- JEFFREY S. MELENDEZ	0023200	8100	HARVARD BSN SUBCRIP	02/24/21	\$	99.00	56281
11241	- NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6001 ADD 403(B)	02/10/21	\$	391.12	V102762
11241	- NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6000 PENSION	02/10/21	\$	752.20	V102762
11316	- JENNIFER KAMINSKI	0012005	3230	JANUARY SERVICES	02/08/21	\$	2,003.28	56242
11393	- PEARSON ASSESSMENTS	0012000	6110	BOT-2 SCORING 1 YEA	02/08/21	\$	45.00	56243
11469	- PROFESSIONAL WATER SYSTEMS	0026001	4300	ANNUAL SERVICE & CA	02/08/21	\$	150.00	56244
11616	- SCHOLASTIC EDUCATIONAL PUBLISHING	0011070	6110	ADD'L ART ISSUES	02/12/21	\$	692.23	56262
11641	- SCHOOL SPECIALTY	0012000	6110	JUMP ROPE LINK - RE	02/08/21	\$	2.14	56245
11641	- SCHOOL SPECIALTY	0012000	6110	JUMP ROPE LINK - YE	02/08/21	\$	2.20	56245
11641	- SCHOOL SPECIALTY	00	L2002	STANDING TABLE	02/24/21	\$	139.48	56282
11641	- SCHOOL SPECIALTY	0012000	6110	BINDER CLIPS	02/24/21	\$	5.62	56282
11696	- SHIPMAN & GOODWIN LLP	0012002	3300	SE LEGAL FEES - DEC	02/12/21	\$	1,961.00	56263
11696	- SHIPMAN & GOODWIN LLP	0023100	3300	LEGAL FEES - DEC	02/12/21	\$	9,022.50	56263
11755	- SPORTSMENS	0010010	7300	SECURITY UNIFORMS	02/12/21	\$	250.00	56264
11776	- STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	02/10/21	\$	1,453.91	V102763
11919	- UNITED ALARM SERVICES INC.	0026003	4301	ALARM REPAIR	02/08/21	\$	218.00	56249
12094	- MITCHELL OIL	0026000	6200	5173 GALLONS	02/12/21	\$	10,847.78	56260
12151	- DON MAR FRAME AND MOULDING	0026000	7300	PLEXIGLASS	02/24/21	\$	312.25	56274
12176	- STERLING SANITARY SUPPLY CO	0026000	6900	TECH SPRAY 6 TUB	02/08/21	\$	649.68	56248
12182	- ANTHEM BLUE CROSS AND BLUE SHIELD	00	L2500	FEB MEDICAL	02/08/21	\$	66,262.51	56231
12182	- ANTHEM BLUE CROSS AND BLUE SHIELD	00	L2500	MARCH MEDICAL	02/24/21	\$	63,125.92	56271
12185	- B & D CONTROLLED AIR CORPORAION	0026007	4300	SERVICE CALL1/21/21	02/08/21	\$	307.50	56233
12185	- B & D CONTROLLED AIR CORPORAION	0026007	4300	SA-7331 PARTS/LABOR	02/24/21	\$	775.18	56273
12185	- B & D CONTROLLED AIR CORPORAION	0026007	4300	SA7340 - LABOR	02/24/21	\$	1,230.00	56273
12197	- STUTTERING THERAPY RESOURCES INC	0012000	6110	EARLY CHILDHOOD STU	02/12/21	\$	5.00	56265
12197	- STUTTERING THERAPY RESOURCES INC	0012000	6110	EARLY CHILDHOOD STU	02/12/21	\$	68.00	56265
12197	- STUTTERING THERAPY RESOURCES INC	0012000	6110	ESTIMATED SHIPPING/	02/12/21	\$	7.11	56265
10065	- ALL-STAR TRANSPORTATION LLC	0127000	5100	JAN SHEPAUG TRANSPO	02/08/21	\$	3,194.65	56228
10065	- ALL-STAR TRANSPORTATION LLC	0127004	5100	JAN NMHS TRANSPORT	02/08/21	\$	10,166.40	56228
10065	- ALL-STAR TRANSPORTATION LLC	0127000	5100	NO K8 - 2 BUSES	02/12/21	\$	220.00	56251
10065	- ALL-STAR TRANSPORTATION LLC	0127001	5100	NO K8 - 2 BUSES	02/12/21	\$	208.00	56251
10065	- ALL-STAR TRANSPORTATION LLC	0127003	5100	HAT - 19 DAYS JAN	02/12/21	\$	3,353.50	56251

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10248 -PER AGREEMENT	0161301	5620	PER AGREEMENT 1OF 2	02/12/21	\$	22,000.00	56253
11305 - NEW MILFORD PUBLIC SCHOOLS	0161103	5610	JANUARY SERVICES	02/12/21	\$	3,000.00	56261
12086 - PER AGREEMENT	0161103	5610	PER AGREEMENT - DEC	02/08/21	\$	5,848.00	56236
12086 - PER AGREEMENT	0161103	5610	PER AGREEMENT - NOV	02/08/21	\$	6,536.00	56236
12086 - PER AGREEMENT	0161103	5610	PER AGREEMENT - JUL	02/12/21	\$	6,192.00	56254
12086 - PER AGREEMENT	0161103	5610	PER AGREEMENT - AUG	02/12/21	\$	1,376.00	56254
12177 - PER AGREEMENT	0161301	5620	PER AGREEMENT - DEC	02/12/21	\$	3,199.69	56266
12184 - TRANSPORTATION	0127005	5100	JAN TRANSPORTATION	02/08/21	\$	2,025.00	56237
12184 - TRANSPORTATION	0127005	5100	NOV TRANSPORTATION	02/08/21	\$	2,100.00	56237
12184 - TRANSPORTATION	0127005	5100	DEC TRANSPORTATION	02/08/21	\$	1,650.00	56237
12184 - TRANSPORTATION	0127005	5100	SERVICES FOR 1/12	02/12/21	\$	150.00	56255
12196 - PER AGREEMENT	0161301	5620	PER AGREEMENT - JAN	02/08/21	\$	35,250.00	56246
TOTAL REPORT					\$	443,872.77	