

Sherman Board of Education

Payable Report

April 7, 2021

VENDOR NUMBER	BUDGET CODE	ACCOUNT	DESCRIPTION	TRANSACTION DATE	TRANSACTION AMOUNT	INVOICE	CHECK NUMBER
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	03/04/21	\$ 5.22		V102930
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	03/04/21	\$ 22.32		V102930
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	03/12/21	\$ 4,899.36		V102930
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	03/12/21	\$ 15,281.47		V102930
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	03/12/21	\$ 1,263.94		V102930
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	03/26/21	\$ 18,304.61		V102981
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	03/26/21	\$ 1,144.84		V102981
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	03/26/21	\$ 4,440.22		V102981
11161 - METLIFE	00	L2500	DED:6004 METLIFE	03/26/21	\$ 250.00		56354
11776 - STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	03/04/21	\$ 5.40		V102931
11776 - STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	03/12/21	\$ 6,984.88		V102931
11776 - STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	03/26/21	\$ 7,868.27		V102983
11892 - TEACHERS RETIREMENT BOARD	00	L2500	DED:0003 VOL TRP	03/12/21	\$ 300.00		V102932
11892 - TEACHERS RETIREMENT BOARD	00	L2500	DED:0001 TRB	03/12/21	\$ 31,094.01		V102932
12077 - SHERMAN EDUCATIONAL ASSOC.	00	L2500	DED:1501 SEA DUES	03/26/21	\$ 2,879.90		56355
12087 - VOYA / ING	00	L2500	DED:6006 FTB & T	03/12/21	\$ 400.00		V102933
12087 - VOYA / ING	00	L2500	DED:6003 OPPENHEIME	03/12/21	\$ 2,375.00		V102933
12087 - VOYA / ING	00	L2500	DED:6003 OPPENHEIME	03/26/21	\$ 2,375.00		V102984
12087 - VOYA / ING	00	L2500	DED:6006 FTB & T	03/26/21	\$ 550.00		V102984
12105 - CONNECTICUT HIGHER EDUCATION TRUST	00	L2500	DED:6007 CHET	03/26/21	\$ 958.42		56353
12189 - FIDELITY INVESTMENTS	00	L2500	FEBRUARY FIDELITY	03/26/21	\$ 1,000.00	FEBRUARY	V102982
12189 - FIDELITY INVESTMENTS	00	L2500	MARCH FIDELITY	03/26/21	\$ 1,000.00	MARCH	V102985
10038 - ADMINISTRATOR UNEMPLOYMENT	0025100	2500	UNEMPLOYMENT	03/12/21	\$ 14.03	00-026-44	56305
10062 - ALL AMERICAN WASTE	0026009	4300	8 YARD SINGLE STREA	03/03/21	\$ 142.02	0802587223	56284
10062 - ALL AMERICAN WASTE	0026009	4300	8YD FRONT LOAD SERV	03/03/21	\$ 874.56	0802587223	56284
10065 - ALL-STAR TRANSPORTATION LLC	0027000	5100	FEB K8	03/03/21	\$ 15,249.60	67542A	56285
10065 - ALL-STAR TRANSPORTATION LLC	0027000	5100	K-8 TRANSPORATION	03/26/21	\$ 15,249.60	67543	56339
10072 - AMAZON CAPITAL SERVICES INC.	0011010	6110	ELMER'S WASHABLE AL	03/03/21	\$ 11.15	1RJR-YGNN-J96Y	56286
10072 - AMAZON CAPITAL SERVICES INC.	0011010	6410	DICTIONARY FOR A BE	03/03/21	\$ 312.60	13RF-4MRV-TJLR	56286
10072 - AMAZON CAPITAL SERVICES INC.	0024100	6900	QUALITY PARK, #10 S	03/03/21	\$ 163.08	1X44-CG46-6QXV	56286
10072 - AMAZON CAPITAL SERVICES INC.	0011110	6110	SUPERLELE 8PCS GLAS	03/12/21	\$ 167.94	1KL1-PMK6-N9D7	56307
10072 - AMAZON CAPITAL SERVICES INC.	0022100	8100	DESIGNING AUTHENTIC	03/12/21	\$ 25.74	1QDP-M3JK-HX7D	56307
10072 - AMAZON CAPITAL SERVICES INC.	0022201	6110	INNOGEAR WEBCAM STA	03/12/21	\$ 23.99	199C-MKMKV-9W7R	56307
10072 - AMAZON CAPITAL SERVICES INC.	0024100	6900	APPLE 30W USB-C POW	03/12/21	\$ 47.97	1KL1-PMK6-N9D7	56307
10072 - AMAZON CAPITAL SERVICES INC.	0010000	6110	GRADUATIONFORYOU CO	03/19/21	\$ 17.95	1MPK-Q6LR-6JN4	56323
10072 - AMAZON CAPITAL SERVICES INC.	0024100	6900	3M DUAL LAMINATE RE	03/19/21	\$ 154.32	1VP6-NP4X-HQTJ	56323
10072 - AMAZON CAPITAL SERVICES INC.	0010000	6110	TOOTSIE POPS ASSORT	03/26/21	\$ 18.19	1QJN-DLFF-YJJD	56340
10072 - AMAZON CAPITAL SERVICES INC.	0011070	6110	LYRA WATERCOLOR PAI	03/26/21	\$ 57.00	1FVP-4CNH-C6P7	56340
10072 - AMAZON CAPITAL SERVICES INC.	0011070	6110	STRATHMORE 662-57 V	03/26/21	\$ 51.45	1FVP-4CNH-C6P7	56340
10072 - AMAZON CAPITAL SERVICES INC.	0012000	6110	QUALITY THERAPY PUT	03/26/21	\$ 14.89	1QN1-VMPM-MYYN	56340
10072 - AMAZON CAPITAL SERVICES INC.	0012000	6110	CHESSE, CHECKERS, BA	03/26/21	\$ 19.99	1QN1-VMPM-MYYN	56340
10072 - AMAZON CAPITAL SERVICES INC.	0012000	6110	POP SIMPLE FIDGET T	03/26/21	\$ 14.39	1QN1-VMPM-MYYN	56340
10072 - AMAZON CAPITAL SERVICES INC.	0012000	6110	FIDGET SENSORY TOY	03/26/21	\$ 5.39	1QN1-VMPM-MYYN	56340
10072 - AMAZON CAPITAL SERVICES INC.	0012000	6110	SENSORY TOY PACK	03/26/21	\$ 16.99	1QN1-VMPM-MYYN	56340
10072 - AMAZON CAPITAL SERVICES INC.	0012003	6110	PEACHEY GOODS SENSO	03/26/21	\$ 23.99	1QJN-DLFF-YJJD	56340
10072 - AMAZON CAPITAL SERVICES INC.	0022201	6110	LAPTOP LCD LED SCRE	03/26/21	\$ 52.73	1CVT-G7LT-D13R	56340
10072 - AMAZON CAPITAL SERVICES INC.	0022201	6110	AMAZON BASIS 8 PACK	03/26/21	\$ 11.93	1CVT-G7LT-D13R	56340
10072 - AMAZON CAPITAL SERVICES INC.	0022201	6110	USB C TO HDMI ADAPT	03/26/21	\$ 23.37	1CVT-G7LT-D13R	56340
10072 - AMAZON CAPITAL SERVICES INC.	0022201	6110	HDMI ADAPTER 2 PACK	03/26/21	\$ 33.82	1CVT-G7LT-D13R	56340
10072 - AMAZON CAPITAL SERVICES INC.	0023200	6900	THE GOVERNANCE CORE	03/26/21	\$ 27.79	1VQ6-H11K-F6J1	56340
10099 - ANTHEM BLUE CROSS AND BLUE SHIELD	00	L2500	DENTAL PREMIUM - AP	03/26/21	\$ 114.40	000831525B	56341
10100 - ANTHEM LIFE INSURANCE COMPANY	0025100	2700	MARCH - LIFE	03/03/21	\$ 2,385.07	6910739	56287
10120 - ASCD	0022202	6110	YEARLY SUBSCRIPTION	03/03/21	\$ 3,600.00	13840189	56288
10154 - JANE BARILLARO	0012000	5300	SPED MAILING	03/03/21	\$ 12.65		56290
10343 - C I R M A	0023100	5200	LAP - QTR 4	03/12/21	\$ 6,158.37	19385	56309
10343 - C I R M A	0025100	2600	WORK COMP - QTR 4	03/12/21	\$ 5,321.31	19365	56309
10433 - CRYSTAL ROCK	0026000	7390	WATER & RENTAL	03/12/21	\$ 89.50	17674701 030221	56310

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10484	- DE LAGE LANDEN PUBLIC FINANCE	0010000	4300	FINAL DE LAGE	03/03/21	\$	1,707.05	71281386	56293
10496	- DEMCO	0022200	6110	VISTAFOIL LAMINATE	03/12/21	\$	102.18	6915961	56311
10496	- DEMCO	0022200	6110	SUBJECT CLASSISIFIC	03/12/21	\$	10.59	6915961	56311
10496	- DEMCO	0022200	6110	SUBJECT CLASSIFICAT	03/12/21	\$	10.59	6915961	56311
10496	- DEMCO	0022200	6110	CLEAR GLOSSY LABEL	03/12/21	\$	25.12	6915961	56311
10496	- DEMCO	0022200	6110	ESTIMATED SHIPPING/	03/12/21	\$	14.85	6915961	56311
10561	- ED ADVANCE	0012007	1126	BCBA CONTRACTED SER	03/12/21	\$	11,028.00	FEBRUARY BCBA	56312
10561	- ED ADVANCE	0022100	8100	40 - INTEREST PROJE	03/12/21	\$	600.00	11176	56312
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	03/08/21	\$	925.52		V102883
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	03/08/21	\$	2,425.21		V102883
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	03/08/21	\$	3,957.36		V102883
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	03/23/21	\$	944.34		V102934
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	03/23/21	\$	2,410.38		V102934
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	03/23/21	\$	4,037.98		V102934
10623	- EVERSOURCE	0026000	4100	MONTHLY ELECTRIC	03/19/21	\$	8,716.27	51926723081 031021	56327
10664	- FIRE CONTROL SERVICE CO.INC	0026001	4300	INSPECT/REPAIR	03/19/21	\$	152.00	105819	56328
10704	- FRONTIER COMMUNICATIONS	0022200	5300	FRONTIER COMMUNICAT	03/03/21	\$	182.24	123179-5 MARCH	56295
10705	- FRONTLINE TECHNOLOGIES	0012001	3230	STUDENT INFORMATION	03/03/21	\$	400.00	14221	56296
10705	- FRONTLINE TECHNOLOGIES	0022100	8100	504 COMPLIANCE CONF	03/12/21	\$	350.00	132260	56313
10763	- GRAPHIC EDGE	00	L2002	BASKETBALL SHORTS	03/19/21	\$	553.34	1376157	56329
10833	- HEINEMANN WORKSHOPS	0022100	8100	WORKSHOP: IGNITE C	03/12/21	\$	125.00	7296392	56314
10854	- HOME DEPOT CREDIT SERVICES	0026000	6900	MAINTENANCE SUPPLIE	03/26/21	\$	218.86	5624264	56345
10854	- HOME DEPOT CREDIT SERVICES	0026000	6900	MAINTENANCE SUPPLIE	03/26/21	\$	266.33	2521226	56345
10872	- HYDRO TECHNOLOGIES INC	0026001	4300	MONITOR WELL - 4	03/19/21	\$	500.00	H27838	56330
10944	- J.W. PEPPER & SONS INC	0011080	6110	SHINE ON ME	03/12/21	\$	-	363105296A	
10944	- J.W. PEPPER & SONS INC	0011080	6110	IGNITION	03/12/21	\$	-	363105296A	
10944	- J.W. PEPPER & SONS INC	0011080	6110	GIVE A A BUCKET REP	03/12/21	\$	-	363105296A	
10944	- J.W. PEPPER & SONS INC	0011080	6110	AIN'T NO MOUNTAIN H	03/12/21	\$	-	363105296A	
10944	- J.W. PEPPER & SONS INC	0011080	6110	AIN'T NO MOUNTAIN H	03/12/21	\$	10.00	363105296A	56318
10944	- J.W. PEPPER & SONS INC	0011080	6110	ESTIMATED SHIPPING/	03/12/21	\$	14.99	363105296A	56318
11022	- CCI VOICE	0022200	5300	MONTHLY PHONE	03/03/21	\$	598.79	207993	56291
11071	- JAMES LUCHSINGER	0025101	1129	CONTRACTUAL BENEFIT	03/26/21	\$	450.00	CONTRACTUAL BENEFIT	56346
11134	- TIMOTHY MCGUIRE	0022201	6110	FILAMENT REIMBURSE	03/12/21	\$	68.97	030721TM	56316
11134	- TIMOTHY MCGUIRE	0022201	6110	LEGOS	03/19/21	\$	159.88	031521TM	56331
11149	- JEFFREY S. MELENDEZ	0010000	6110	WORK ROOM	03/03/21	\$	111.99		56299
11149	- JEFFREY S. MELENDEZ	0023102	6900	PUBLIC WORKS RECOG	03/26/21	\$	31.98	032621JM	56347
11241	- NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6001 ADD 403(B)	03/08/21	\$	394.37		V102884
11241	- NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6000 PENSION	03/08/21	\$	749.10		V102884
11241	- NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6000 PENSION	03/23/21	\$	755.84		V102935
11241	- NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6001 ADD 403(B)	03/23/21	\$	396.19		V102935
11316	- JENNIFER KAMINSKI	0012005	3230	FEBRUARY PT	03/03/21	\$	2,042.56	72	56297
11458	- PREFERRED MAINTENANCE INC.	0026003	4300	PREFERRED MAINT ANN	03/03/21	\$	13,107.50	37051	56300
11458	- PREFERRED MAINTENANCE INC.	0026003	4300	NOVEMBER SERVICES	03/19/21	\$	13,107.50	36538	56333
11458	- PREFERRED MAINTENANCE INC.	0026003	4300	JANUARY SERVICES	03/19/21	\$	13,107.50	36884	56333
11541	- RICHES KEYS & LOCKS LLC	0026003	4302	SERVICE CALL	03/26/21	\$	180.00	2717	56348
11641	- SCHOOL SPECIALTY	0011010	6110	PAINT WATERCOLOR CR	03/12/21	\$	21.32	208126963043	56319
11641	- SCHOOL SPECIALTY	0011010	6110	ERASER MAGNETIC DRY	03/26/21	\$	21.43	208127125516	56350
11641	- SCHOOL SPECIALTY	0011150	6110	RULER FLEXIBLE 12 I	03/26/21	\$	1.07	208126700081	56350
11692	- SHERWIN-WILLIAMS CO.	0026002	6900	PAINT & SUPPLIES	03/12/21	\$	392.75	30908	56320
11696	- SHIPMAN & GOODWIN LLP	0012002	3300	SE LEGAL - JAN	03/19/21	\$	851.00	590001B	56334
11696	- SHIPMAN & GOODWIN LLP	0023100	3300	LEGAL - JANUARY	03/19/21	\$	4,999.00	590001	56334
11776	- STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	03/08/21	\$	1,393.96		V102885
11776	- STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	03/23/21	\$	1,422.43		V102936
11919	- UNITED ALARM SERVICES INC.	0026001	4300	4/1 - 6/30 MONITOR	03/12/21	\$	193.00	390372	56322
11932	- USPS	0010000	4300	10 ROLLS OF STAMPS	03/19/21	\$	550.00	031521INV	56336
12050	- BLICK ART MATERIALS	0011070	6110	SHARPIE FINE PT MRK	03/19/21	\$	29.98	5720223	56325
12050	- BLICK ART MATERIALS	0011070	6110	DB ECONO CANVS PANE	03/19/21	\$	87.60	5720223	56325
12050	- BLICK ART MATERIALS	0011070	6110	YUPO TRANSLUCENT PA	03/19/21	\$	161.98	5720223	56325

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12050	- BLICK ART MATERIALS	0011070	6110	SUMI BRUSH SER 5601	03/19/21	\$	67.30	5720223	56325
12050	- BLICK ART MATERIALS	0011070	6110	BAMBOO BRUSH VASE 6	03/19/21	\$	10.76	5720223	56325
12050	- BLICK ART MATERIALS	0011070	6110	JACQUARD PINATA CLR	03/19/21	\$	32.52	5720223	56325
12050	- BLICK ART MATERIALS	0011070	6110	JACQUARD PINATA CLR	03/19/21	\$	32.52	5720223	56325
12050	- BLICK ART MATERIALS	0011070	6110	JACQUARD PINATA CLR	03/19/21	\$	32.52	5720223	56325
12050	- BLICK ART MATERIALS	0011070	6110	FLOWER PALETTE 7 WE	03/19/21	\$	49.08	5720223	56325
12050	- BLICK ART MATERIALS	0011070	6110	CRAYOLA REG CRAYON	03/19/21	\$	13.80	5720223	56325
12050	- BLICK ART MATERIALS	0011070	6110	BIG KID BEADS ASSRT	03/19/21	\$	15.40	5720223	56325
12050	- BLICK ART MATERIALS	0011070	6110	MARIBOU FEATHERS BR	03/19/21	\$	13.20	5720223	56325
12050	- BLICK ART MATERIALS	0011070	6110	DUCK QUILLS 3OZ CLA	03/19/21	\$	14.29	5720223	56325
12050	- BLICK ART MATERIALS	0011070	6110	BLICK ART TISSUE 12	03/19/21	\$	42.20	5720223	56325
12050	- BLICK ART MATERIALS	0011070	6110	DIE CUT PAPER MASKS	03/19/21	\$	3.97	5720223	56325
12050	- BLICK ART MATERIALS	0011070	6110	TWISTEEZ BOX200	03/19/21	\$	69.10	5720223	56325
12050	- BLICK ART MATERIALS	0011070	6110	BLICK ARTISTS WC IV	03/19/21	\$	134.64	5720223	56325
12050	- BLICK ART MATERIALS	0011070	6110	OPALESCENT GLAZE TR	03/19/21	\$	16.24	5720223	56325
12050	- BLICK ART MATERIALS	0011070	6110	BLICK STUDENT TEMPR	03/26/21	\$	21.00	6019305	56344
12055	- THE REVISION LEARNING PARTNERSHIP	0010002	6110	SC MEETING	03/03/21	\$	750.00	853	56302
12055	- THE REVISION LEARNING PARTNERSHIP	0010002	6110	SC FACILITATION	03/03/21	\$	1,000.00	856	56302
12063	- JML ELECTRIC, LLC	0026006	4301	SERVICE CALL & REPA	03/12/21	\$	285.00	1640	56315
12088	- LOCAL 1303	00	L2500	DED:1502 UNION DUES	03/23/21	\$	634.20		56338
12094	- MITCHELL OIL	0026000	6200	6030 GALLONS	03/12/21	\$	12,644.91	9186914	56317
12099	- RIEVE FIRE PROTECTION	0026005	4300	REPAIR	03/26/21	\$	150.00	018635	56349
12136	- TOUCHMATH	0012003	6110	TOUCHMATH 3-D NUMER	03/26/21	\$	149.00	200191180	56352
12136	- TOUCHMATH	0012003	6110	ESTIMATED SHIPPING/	03/26/21	\$	11.92	200191180	56352
12182	- ANTHEM BLUE CROSS AND BLUE SHIELD	00	L2500	MEDICAL PREMIUM - A	03/26/21	\$	66,262.51	001157001G	56342
12185	- B & D CONTROLLED AIR CORPORAION	0026007	4300	SA-7435 SVC/LABOR	03/03/21	\$	2,548.98	5290	56289
12185	- B & D CONTROLLED AIR CORPORAION	0026007	4300	SA-7285 SVC/LABOR	03/03/21	\$	1,020.75	5197	56289
12185	- B & D CONTROLLED AIR CORPORAION	0026007	4300	SA-7446 SVC/LABOR	03/03/21	\$	2,269.50	5301	56289
12185	- B & D CONTROLLED AIR CORPORAION	0026007	4300	SA-7204 SVC/LABOR	03/12/21	\$	3,920.00	5152	56308
12185	- B & D CONTROLLED AIR CORPORAION	0026007	4300	SA 7598	03/19/21	\$	615.00	5389	56324
12185	- B & D CONTROLLED AIR CORPORAION	0026007	4300	SA-7606	03/19/21	\$	184.50	40746	56324
12185	- B & D CONTROLLED AIR CORPORAION	0026007	4300	SA7564 - SVC/LABOR	03/26/21	\$	3,286.60	5372	56343
12198	- EDUCATOR RESOURCES, INC.	0022100	8100	PROJECT-BASED LEARN	03/03/21	\$	89.00	LBOS-W21-005	56294
12199	- LAWN ENFORCEMENT PROPERTY SERVICES	0026005	4302	SNOW PLOWING	03/03/21	\$	500.00	2357	56298
12200	- THADD A. GNOCCHI, ESQ	0023100	3300	GRIEVANCE HEARING	03/03/21	\$	2,250.00	CASE 01-20-0014-9465	56301
10065	- ALL-STAR TRANSPORTATION LLC	0127000	5100	FEB SHEPAUG	03/03/21	\$	3,194.65	67542C	56285
10065	- ALL-STAR TRANSPORTATION LLC	0127004	5100	FEB NMHS	03/03/21	\$	10,166.40	67542B	56285
10065	- ALL-STAR TRANSPORTATION LLC	0127000	5100	SHEPAUG SHUTTLE	03/12/21	\$	330.00	68223B	56306
10065	- ALL-STAR TRANSPORTATION LLC	0127003	5100	HAT - FEB TRANSPORT	03/12/21	\$	3,000.50	68223	56306
10065	- ALL-STAR TRANSPORTATION LLC	0127000	5100	SHEPAUG TRANSPORTAT	03/26/21	\$	3,194.65	67543	56339
10065	- ALL-STAR TRANSPORTATION LLC	0127004	5100	NMHS TRANSPORTATION	03/26/21	\$	10,166.40	67543	56339
11280	- NEW FAIRFIELD SCHOOL DISTRICT	0161100	5610	QTR3 - GEN ED	03/19/21	\$	112,429.25	031521QTR3G	56332
11280	- NEW FAIRFIELD SCHOOL DISTRICT	0161102	5610	QTR3 - SPED	03/19/21	\$	701.25	031521QTR3S	56332
12086	- PER AGREEMENT	0161103	5610	PER AGREEMENT - JAN	03/03/21	\$	6,536.00	CI-00124687	56292
12177	- PER AGREEMENT	0161301	5620	PER AGREEMENT - JAN	03/19/21	\$	4,676.47	CAVEC JAN	56335
12177	- PER AGREEMENT	0161301	5620	PER AGREEMENT - FEB	03/26/21	\$	3,938.08	CAVEC FEB	56351
12184	- PER AGREEMENT	0127005	5100	PER AGR - FEB TRANS	03/19/21	\$	1,800.00	CKC220211010	56326
12196	- PER AGREEMENT	0161301	5620	PER AGREEMENT - FEB	03/12/21	\$	35,250.00	2474	56321

TOTAL

\$ 543,505.36