

**Sherman Board of Education**  
**Payable Report**  
**May 5, 2021**

VENDOR NUMBER	BUDGET CODE	ACCOUNT	DESCRIPTION	TRANSACTION DATE	TRANSACTION AMOUNT	INVOICE	CHECK NUMBER
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	04/08/21	\$ 812.08		V103032
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	04/08/21	\$ 4,796.10		V103032
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	04/08/21	\$ 15,062.94		V103032
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	04/27/21	\$ 1,188.48		V103106
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	04/27/21	\$ 4,462.74		V103106
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	04/27/21	\$ 18,137.43		V103106
11161 - METLIFE	00	L2500	DED:6004 METLIFE	04/08/21	\$ 250.00		56371
11161 - METLIFE	00	L2500	DED:6004 METLIFE	04/27/21	\$ 250.00		56413
11776 - STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	04/08/21	\$ 6,850.85		V103033
11776 - STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	04/27/21	\$ 7,826.04		V103107
11892 - TEACHERS RETIREMENT BOARD	00	L2500	DED:0001 TRB	04/08/21	\$ 31,102.25		V103034
11892 - TEACHERS RETIREMENT BOARD	00	L2500	DED:0003 VOL TRP	04/08/21	\$ 300.00		V103034
12077 - SHERMAN EDUCATIONAL ASSOC.	00	L2500	DED:1501 SEA DUES	04/27/21	\$ 2,879.90		56414
12087 - VOYA / ING	00	L2500	DED:6006 FTB & T	04/08/21	\$ 550.00		V103035
12087 - VOYA / ING	00	L2500	DED:6003 OPPENHEIME	04/08/21	\$ 2,325.00		V103035
12087 - VOYA / ING	00	L2500	DED:6003 OPPENHEIME	04/27/21	\$ 2,325.00		V103108
12087 - VOYA / ING	00	L2500	DED:6006 FTB & T	04/27/21	\$ 550.00		V103108
12105 - FIDELITY INVESTMENTS	00	L2500	DED:6007 CHET	04/08/21	\$ 958.42		56370
12105 - FIDELITY INVESTMENTS	00	L2500	DED:6007 CHET	04/27/21	\$ 958.42		56412
10003 - A&A OFFICE SYSTEMS INC	0010000	4300	CONTRACT USAGE	04/23/21	\$ 239.70	INV473036A	56386
10003 - A&A OFFICE SYSTEMS INC	0010000	4300	CONTRACT BASE	04/23/21	\$ 256.94	INV473036	56386
10003 - A&A OFFICE SYSTEMS INC	0010000	4300	CONTRACT USAGE	04/23/21	\$ 341.90	INV470957	56386
10038 - ADMINISTRATOR UNEMPLOYMENT	0025100	2500	APRIL UNEMPLOYMENT	04/23/21	\$ 305.00	00-026-44 APRIL	56387
10062 - ALL AMERICAN WASTE	0026009	4300	REFUSE REMOVAL - AP	04/01/21	\$ 1,016.58	0802609351	56356
10072 - AMAZON CAPITAL SERVICES INC.	0010000	6110	CLEAR ACRYLIC PLEXI	04/01/21	\$ 73.99	1YDL-YRLJ-W3MM	56357
10072 - AMAZON CAPITAL SERVICES INC.	0012003	6110	M95C DISPOSABLE BRE	04/01/21	\$ 10.99	17Q3-RMFP-TPYN	56357
10072 - AMAZON CAPITAL SERVICES INC.	0023200	6900	THE TAKING ACTION G	04/01/21	\$ 25.95	13TT-J4KE-QWMP	56357
10072 - AMAZON CAPITAL SERVICES INC.	0023200	6900	THE GOVERNANCE CORE	04/01/21	\$ -	13TT-J4KE-QWMP	
10072 - AMAZON CAPITAL SERVICES INC.	0012000	6110	GYMBOSS INTERVAL TI	04/08/21	\$ 39.90	1F3C-VPH9-1JFT	56372
10072 - AMAZON CAPITAL SERVICES INC.	0012000	6110	SECURA 60 - MINUTE	04/08/21	\$ 18.99	1F3C-VPH9-1JFT	56372
10072 - AMAZON CAPITAL SERVICES INC.	0011010	7300	PORTABLE RECHARGEAB	04/23/21	\$ 30.59	131C-VDRT-JWCV	56389
10072 - AMAZON CAPITAL SERVICES INC.	0011070	6110	MIXED MEDIA PADS	04/23/21	\$ 51.45	1QR4-LF7F-TPHH	56389
10072 - AMAZON CAPITAL SERVICES INC.	0011070	6110	LYRA WATERCOLOR	04/23/21	\$ 57.75	1QR4-LF7F-TPHH	56389
10072 - AMAZON CAPITAL SERVICES INC.	0021300	6900	IBUPROFEN TABLETS 2	04/23/21	\$ 8.99	1VX-QHLN-6DNJ	56389
10072 - AMAZON CAPITAL SERVICES INC.	0021300	6900	EAR THERMOMETER PRO	04/23/21	\$ 8.99	1VX-QHLN-6DNJ	56389
10072 - AMAZON CAPITAL SERVICES INC.	0021300	6900	KELLOGG'S NUTRI-GRA	04/23/21	\$ 13.99	1VX-QHLN-6DNJ	56389
10072 - AMAZON CAPITAL SERVICES INC.	0022100	8100	THE ONE THING YOU'D	04/23/21	\$ 15.29	17Y1-QPH7-YTCK	56389
10099 - ANTHEM BLUE CROSS AND BLUE SHIELD	00	L2500	PREMIUM MARCH - MAY	04/23/21	\$ 11,253.46	839271B	56390
10100 - ANTHEM LIFE INSURANCE COMPANY	0025100	2700	MARCH - LIFE	04/01/21	\$ 2,776.65	6982667	56358
10317 - STATE OF CONNECTICUT	0022202	3300	JAN-FEB-MARCH ISP	04/23/21	\$ 1,350.00	CEN420213	56408
10343 - C I R M A	0023100	5200	CLAIM DEDUCTIBLE	04/23/21	\$ 301.41	21553	56394
10343 - C I R M A	0023100	5200	DEDUCTIBLE - MARCH	04/23/21	\$ 28.22	21893	56394
10433 - CRYSTAL ROCK	0026000	7390	WATER AND COOLER	04/08/21	\$ 319.01	7702362176747010	56375
10561 - ED ADVANCE	0012007	1126	BCBA CONTRACTED SER	04/23/21	\$ 11,028.00	11433	56396
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	04/05/21	\$ 2,135.39		V102986
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	04/05/21	\$ 3,782.46		V102986
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	04/05/21	\$ 884.64		V102986
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	04/16/21	\$ 902.91		V103059
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	04/16/21	\$ 2,337.04		V103059
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	04/16/21	\$ 546.58		V103059
10623 - EVERSOURCE	0026000	4100	MONTHLY ELECTRIC	04/23/21	\$ 9,103.51	51926723081APR	56397
10704 - FRONTIER COMMUNICATIONS	0022200	5300	FRONTIER COMMUNICAT	04/01/21	\$ 188.06	MONTHLY INVOICE	56361
10854 - HOME DEPOT CREDIT SERVICES	0026000	6900	MAINTENANCE SUPPLIE	04/23/21	\$ 196.76	9020739	56399
10989 - KONE INC.	0026001	4300	QTR 2 MAINTENANCE	04/23/21	\$ 852.54	959834822	56400
10993 - LAKESHORE LEARNING MATERIALS	0011010	7300	CALMING COLORS ROOM	04/01/21	\$ 318.00	4786620321	56362
10993 - LAKESHORE LEARNING MATERIALS	0011010	7300	ESTIMATED SHIPPING/	04/01/21	\$ 47.70	4786620321	56362
11022 - CCI VOICE	0022200	5300	MONTHLY TELEPHONE	04/08/21	\$ 600.04	208255	56373

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11241	- NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6001 ADD 403(B)	04/05/21	\$	378.24		V102987
11241	- NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6000 PENSION	04/05/21	\$	707.78		V102987
11241	- NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6001 ADD 403(B)	04/16/21	\$	325.05		V103060
11241	- NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6000 PENSION	04/16/21	\$	498.76		V103060
11316	- JENNIFER KAMINSKI	0012005	3230	MARCH PT	04/08/21	\$	2,042.56	MARCH	56376
11458	- PREFERRED MAINTENANCE INC.	0026000	6900	OXIVER WIPERS - 10	04/01/21	\$	1,920.00	36195	56363
11458	- PREFERRED MAINTENANCE INC.	0026003	4300	PREFERRED MAINT ANN	04/08/21	\$	13,107.50	37209	56380
11459	- PREFERRED PENSION PLANNING CORP	0025100	2300	QTR - PENSION ADM	04/01/21	\$	295.00	63426	56364
11653	- BETH SCOTT	0012003	6110	SPRING CELEBRATION	04/08/21	\$	29.56	SPRING	56381
11692	- SHERWIN-WILLIAMS CO.	0026002	6900	PAINT SUPPLIES	04/23/21	\$	68.89	34561	56404
11693	- SHI INTERNATIONAL CORP.	0022202	6110	MICROSOFT WINDOWS S	04/01/21	\$	1,766.88	B13248653	56365
11696	- SHIPMAN & GOODWIN LLP	0012002	3300	LEGAL SE - MARCH	04/23/21	\$	505.64	592963SE	56405
11696	- SHIPMAN & GOODWIN LLP	0023100	3300	LEGAL FEES - MARCH	04/23/21	\$	2,442.36	592963	56405
11752	- LORRAINE SPINETTI	0021300	4300	NURSE CPR CERT	04/23/21	\$	80.00	CPR	56407
11764	- SHERMAN SENTINEL	0023100	5500	BOE BUDGET MAILER	04/23/21	\$	917.50	BUDGET MAILER	56403
11773	- STATE OF CONNECTICUT	0026002	4300	INSPECTION/CERT	04/08/21	\$	640.00	98723	56383
11776	- STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	04/05/21	\$	1,334.36		V102988
11776	- STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	04/16/21	\$	807.20		V103061
11827	- TAYLOR & SON TRUE VALUE HARDWARE	0026000	6900	WOOD STAIN	04/23/21	\$	12.99	A101926	56410
11938	- JILL VERMILYEA	0012003	6110	REIMBURSEMENT	04/01/21	\$	20.00	958261762	56367
11938	- JILL VERMILYEA	0022202	6110	SUBSCRIPTION REIMB	04/01/21	\$	99.00	033021JV	56367
11993	- WHOLESALE COMPUTERS	0022203	6110	LENOVO 300E G2 TCH/	04/01/21	\$	8,925.00	SI-71662	56368
11993	- WHOLESALE COMPUTERS	0022203	6110	LENOVO 3Y DEPOT	04/01/21	\$	945.00	SI-71662	56368
12088	- LOCAL 1303	00	L2500	DED:1502 UNION DUES	04/16/21	\$	679.50		56385
12089	- KRYSTIANNA TOTH	0012003	6110	BUTTERFLY KIT	04/08/21	\$	34.93	04/06/21KT	56377
12094	- MITCHELL OIL	0026000	6200	6025 GALLONS	04/23/21	\$	12,634.43	9203146	56401
12143	- PETERSEN'S PATTERSON GREENHOUSES	0023100	6900	NF SENIOR CTR	04/08/21	\$	100.00	210315	56379
12148	- SYMMETREE CARE LLC	0026005	4302	HEDGE	04/23/21	\$	210.00	041321SPG	56409
12148	- SYMMETREE CARE LLC	0026005	4302	MAGNOLIA	04/23/21	\$	420.00	041321SPG	56409
12148	- SYMMETREE CARE LLC	0026005	4302	CRAB APPLE	04/23/21	\$	525.00	041321SPG	56409
12148	- SYMMETREE CARE LLC	0026005	4302	ASH	04/23/21	\$	630.00	041321SPG	56409
12148	- SYMMETREE CARE LLC	0026005	4302	MAPLES - 3	04/23/21	\$	840.00	041321SPG	56409
12148	- SYMMETREE CARE LLC	0026005	4302	CHERRY	04/23/21	\$	157.50	041321SPG	56409
12148	- SYMMETREE CARE LLC	0026005	4302	CHERRY - LARGE NORT	04/23/21	\$	210.00	041321SPG	56409
12148	- SYMMETREE CARE LLC	0026008	4302	SUGAR MAPLE - PRUNE	04/23/21	\$	105.00	041321SPG	56409
12182	- ANTHEM BLUE CROSS AND BLUE SHIELD	00	L2500	MEDICAL PREMIUM - M	04/23/21	\$	66,262.51	1169072G	56391
12185	- B & D CONTROLLED AIR CORPORAION	0026007	4300	SA-7666	04/01/21	\$	307.50	5428	56359
12185	- B & D CONTROLLED AIR CORPORAION	0026001	4300	ANNUAL CONTRACTS	04/23/21	\$	4,605.50	40761	56392
12201	- CONNECTICUT BUSINESS SYSTEMS	0010000	4300	CONTRACT 3/31 - 4/2	04/23/21	\$	276.00	IN1164284	56395
12203	- QUAVER ED, INC	0010007	6110	QUAVERED GENERAL MU	04/23/21	\$	2,520.00	31576-1	56402
12205	- FLYLEAF PUBLISHING	0011010	6410	EMERGENT READER SER	04/23/21	\$	154.40	14529	56398
12205	- FLYLEAF PUBLISHING	0011010	6410	READING SERIES ONE:	04/23/21	\$	73.01	14529	56398
12205	- FLYLEAF PUBLISHING	0011010	6410	READING SERIES TWO:	04/23/21	\$	149.78	14529	56398
12205	- FLYLEAF PUBLISHING	0011010	6410	ESTIMATED SHIPPING/	04/23/21	\$	25.09	14529	56398
10065	- ALL-STAR TRANSPORTATION LLC	0127000	5100	R12 MARCH SHUTTLE	04/23/21	\$	550.00	68394	56388
10065	- ALL-STAR TRANSPORTATION LLC	0127003	5100	HAT MARCH	04/23/21	\$	3,883.00	68394	56388
10561	- ED ADVANCE	0127000	5110	TRANSPORTATION - FEB	04/01/21	\$	3,456.00	11228	56360
10561	- ED ADVANCE	0127000	5100	TRANSPORTATION - MA	04/23/21	\$	4,752.00	11354	56396
11305	- NEW MILFORD PUBLIC SCHOOLS	0161100	5610	TUITION - QUARTER 3	04/08/21	\$	234,201.67	FYE2021/21-03	56378
11686	- SHEPAUG VALLEY SCHOOLS	0161100	5610	QUARTER 4 TUITION	04/08/21	\$	60,662.86	040821QTR4	56382
11686	- SHEPAUG VALLEY SCHOOLS	0161102	5610	QUARTER 4 SP ED	04/08/21	\$	11,460.35	040821QTR4SE	56382
11696	- SHIPMAN & GOODWIN LLP	0123100	3300	SPED HS LEGAL	04/01/21	\$	777.00	591769	56366
PER AGREEMENT		0161103	5610	PER AGREEMENT - FEB	04/23/21	\$	6,192.00	CI-00127989	56393
PER AGREEMENT		0161103	5610	PER AGREEMENT - MAR	04/23/21	\$	7,568.00	CI-00131203	56393
PER AGREEMENT		0161301	5620	PER AGREEMENT - MAR	04/23/21	\$	5,660.99	CAVEC MARCH	56411
PER AGREEMENT		0127005	5100	PER AGR - MARCH TRA	04/08/21	\$	3,375.00	CKC320211010	56374
PER AGREEMENT		0161301	5620	PER AGREEMENT - MAR	04/23/21	\$	30,962.00	2512	56406

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TOTAL	\$	655,345.31
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