

**Sherman Board of Education**

**Payable Report**

**June 23, 2021**

VENDOR NUMBER	BUDGET CODE	ACCOUNT	DESCRIPTION	TRANSACTION DATE	TRANSACTION AMOUNT	CHECK NUMBER
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	06/02/21	\$ 1,251.24	V103331
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	06/02/21	\$ 4,898.80	V103331
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	06/02/21	\$ 15,349.00	V103331
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	06/07/21	\$ 330.66	V103356
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	06/07/21	\$ 1,709.58	V103356
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	06/07/21	\$ 7,690.04	V103356
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	06/08/21	\$ 1,833.52	V103377
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	06/08/21	\$ 6,325.97	V103377
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	06/10/21	\$ 7,096.28	V103447
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	06/10/21	\$ 27,138.85	V103447
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	06/15/21	\$ 1,564.42	V103447
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	06/15/21	\$ 3,030.20	V103447
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	06/15/21	\$ 13,348.05	V103447
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	06/15/21	\$ 1,913.86	V103451
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	06/15/21	\$ 8,420.35	V103451
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	06/15/21	\$ 8,205.42	V103454
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	06/15/21	\$ 1,836.34	V103454
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	06/15/21	\$ 8,175.57	V103454
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	06/15/21	\$ 1,836.34	V103454
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	06/15/21	\$ 8,175.57	V103454
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	06/15/21	\$ 1,842.98	V103454
11161 - METLIFE	00	L2500	DED:6004 METLIFE	06/02/21	\$ 250.00	56484
11161 - METLIFE	00	L2500	DED:6004 METLIFE	06/08/21	\$ 250.00	56510
11161 - METLIFE	00	L2500	DED:6004 METLIFE	06/10/21	\$ 1,000.00	56512
11776 - STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	06/02/21	\$ 6,920.30	V103333
11776 - STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	06/07/21	\$ 3,062.95	V103357
11776 - STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	06/08/21	\$ 3,044.56	V103378
11776 - STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	06/10/21	\$ 12,472.97	V103449
11776 - STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	06/15/21	\$ 3,325.67	V103455
11776 - STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	06/15/21	\$ 3,338.22	V103455
11776 - STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	06/15/21	\$ 3,325.67	V103455
11776 - STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	06/15/21	\$ 3,458.93	V103452
11776 - STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	06/15/21	\$ 5,482.12	V103449
11892 - TEACHERS RETIREMENT BOARD	00	L2500	DED:0001 TRB	06/02/21	\$ 31,089.70	V103334
11892 - TEACHERS RETIREMENT BOARD	00	L2500	DED:0003 VOL TRP	06/02/21	\$ 300.00	V103334
12077 - SHERMAN EDUCATIONAL ASSOC.	00	L2500	DED:1501 SEA DUES	06/08/21	\$ 1,455.50	56511
12077 - SHERMAN EDUCATIONAL ASSOC.	00	L2500	DED:1501 SEA DUES	06/15/21	\$ 1,424.40	56534
12087 - VOYA / ING	00	L2500	DED:6006 FTB & T	06/02/21	\$ 550.00	V103335
12087 - VOYA / ING	00	L2500	DED:6003 OPPENHEIME	06/02/21	\$ 2,325.00	V103335
12087 - VOYA / ING	00	L2500	DED:6006 FTB & T	06/08/21	\$ 250.00	V103379
12087 - VOYA / ING	00	L2500	DED:6003 OPPENHEIME	06/08/21	\$ 2,125.00	V103379
12087 - VOYA / ING	00	L2500	DED:6006 FTB & T	06/10/21	\$ 1,000.00	V103450
12087 - VOYA / ING	00	L2500	DED:6003 OPPENHEIME	06/10/21	\$ 4,700.00	V103450
12087 - VOYA / ING	00	L2500	DED:6003 OPPENHEIME	06/15/21	\$ 200.00	V103453
12087 - VOYA / ING	00	L2500	DED:6006 FTB & T	06/15/21	\$ 300.00	V103453
12087 - VOYA / ING	00	L2500	DED:6003 OPPENHEIME	06/15/21	\$ 200.00	V103450
12087 - VOYA / ING	00	L2500	DED:6006 FTB & T	06/15/21	\$ 300.00	V103450
12087 - VOYA / ING	00	L2500	DED:6003 OPPENHEIME	06/15/21	\$ 200.00	V103456
12087 - VOYA / ING	00	L2500	DED:6006 FTB & T	06/15/21	\$ 300.00	V103456

**Sherman Board of Education**

**Payable Report**

**June 23, 2021**

12087	- VOYA / ING	00	L2500	DED:6003 OPPENHEIME	06/15/21	\$	200.00	V103456
12087	- VOYA / ING	00	L2500	DED:6006 FTB & T	06/15/21	\$	300.00	V103456
12087	- VOYA / ING	00	L2500	DED:6003 OPPENHEIME	06/15/21	\$	200.00	V103456
12087	- VOYA / ING	00	L2500	DED:6006 FTB & T	06/15/21	\$	300.00	V103456
12105	- FIDELITY INVESTMENTS	00	L2500	DED:6007 FIDELITY	06/02/21	\$	958.42	V103332
12105	- FIDELITY INVESTMENTS	00	L2500	DED:6007 FIDELITY	06/15/21	\$	958.42	V103448
10062	- ALL AMERICAN WASTE	0026009	4300	8 YARD SINGLE STREA	06/04/21	\$	142.02	56485
10062	- ALL AMERICAN WASTE	0026009	4300	8YD FRONT LOAD SERV	06/04/21	\$	874.56	56485
10065	- ALL-STAR TRANSPORTATION LLC	0027000	5100	K-8 TRANSPORATION	06/04/21	\$	15,249.60	56486
10065	- ALL-STAR TRANSPORTATION LLC	0027000	5100	K-8 TRANSPORATION	06/11/21	\$	15,249.60	56513
10072	- AMAZON CAPITAL SERVICES INC.	0010000	6110	COLORATIONS SIMPLY	06/04/21	\$	554.97	56487
10072	- AMAZON CAPITAL SERVICES INC.	0010000	6110	ESTIMATED SHIPPING/	06/04/21	\$	59.85	56487
10072	- AMAZON CAPITAL SERVICES INC.	0011010	6110	CALIFONE 2800-BL LI	06/04/21	\$	1,819.87	56487
10072	- AMAZON CAPITAL SERVICES INC.	0011010	6410	FRANCINE POULET MEE	06/04/21	\$	317.59	56487
10072	- AMAZON CAPITAL SERVICES INC.	0011010	6410	BIRD HUGS BY GED AD	06/04/21	\$	630.04	56487
10072	- AMAZON CAPITAL SERVICES INC.	0011010	6410	HE MISCALCULATIONS	06/04/21	\$	384.45	56487
10072	- AMAZON CAPITAL SERVICES INC.	0011110	6110	LAMOTTE NPK SOIL TE	06/04/21	\$	76.98	56487
10072	- AMAZON CAPITAL SERVICES INC.	0011150	6410	THE UNTEACHABLES BY	06/04/21	\$	727.09	56487
10072	- AMAZON CAPITAL SERVICES INC.	0022201	7300	BLUERIGGER 4K HDMI	06/04/21	\$	59.38	56487
10072	- AMAZON CAPITAL SERVICES INC.	0032001	6110	2021-2023 MONTHLY P	06/04/21	\$	13.99	56487
10072	- AMAZON CAPITAL SERVICES INC.	0011010	6410	SHIFTING THE BALANC	06/11/21	\$	40.54	56514
10072	- AMAZON CAPITAL SERVICES INC.	0011150	6110	PATTERNS OF POWER,	06/11/21	\$	121.60	56514
10072	- AMAZON CAPITAL SERVICES INC.	0024100	6900	ENVELOPES	06/11/21	\$	62.36	56514
10100	- ANTHEM LIFE INSURANCE COMPANY	0025100	2700	PREMIUM - JUNE	06/04/21	\$	2,845.97	56488
10104	- APPLE INC	0022201	7300	21.5-INCH IMAC: 2.3	06/04/21	\$	1,049.00	56489
10120	- ASCD	0022100	8100	LEARNING IN THE MAK	06/15/21	\$	21.56	56607
10120	- ASCD	0022100	8100	ESTIMATED SHIPPING/	06/15/21	\$	6.50	56607
10224	- BREWSTER SCREEN PRINTING	0011080	6110	BLAZER EMBROIDERY	06/11/21	\$	25.00	56515
10284	- CHRISTOPHER CARLONE	0032003	6110	BAND JACKET	06/04/21	\$	91.09	56491
10433	- CRYSTAL ROCK	0026000	7390	WATER - MAY	06/04/21	\$	637.91	56496
10455	- CONNECTICUT READING ASSOC.	0022100	8100	REGISTER NOW FOR CR	06/04/21	\$	75.00	56495
10455	- CONNECTICUT READING ASSOC.	0022100	8100	STEPS TO SUCCESS -	06/04/21	\$	135.00	56495
10561	- ED ADVANCE	0012007	1126	BCBA CONTRACTED SER	06/11/21	\$	11,028.00	56517
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	06/01/21	\$	975.04	V103284
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	06/01/21	\$	2,558.00	V103284
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	06/01/21	\$	4,169.14	V103284
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	06/15/21	\$	2,616.87	V103419
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	06/15/21	\$	4,406.22	V103419
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	06/15/21	\$	1,030.50	V103419
10623	- EVERSOURCE	0026000	4100	ELECTRIC - JUNE	06/15/21	\$	8,461.73	56611
10677	- CATHERINE FLYNN	0011150	6110	SUMMER READING ENV	06/11/21	\$	39.98	56518
10704	- FRONTIER COMMUNICATIONS	0022200	5300	FRONTIER COMMUNICAT	06/04/21	\$	196.78	56498
10831	- HEINEMANN	0012000	6410	FOUNTAS & PINNELL L	06/11/21	\$	4,950.00	56519
10831	- HEINEMANN	0012000	6410	ESTIMATED SHIPPING/	06/11/21	\$	445.50	56519
10872	- HYDRO TECHNOLOGIES INC	0026001	4300	PHY/BACT ANALYSIS	06/15/21	\$	55.00	56612
10872	- HYDRO TECHNOLOGIES INC	0026001	4300	ANALYSIS	06/15/21	\$	87.00	56612
10872	- HYDRO TECHNOLOGIES INC	0026001	4300	MONITOR WELL	06/15/21	\$	500.00	56612
10908	- DEPARTMENT OF THE TREASURY	0025100	2200	6/30/20 - FORM 941	06/04/21	\$	842.17	56497
10944	- J.W. PEPPER & SONS INC	0011080	6110	LOST TOMB SCORE	06/11/21	\$	9.99	56524
11022	- CCI VOICE	0022200	5300	MONTHLY INVOICE	06/04/21	\$	593.52	56492

**Sherman Board of Education**

**Payable Report**

**June 23, 2021**

11051	- LITERACY HOW INC.	0012001	3230	OUTSIDE EVALUATION	06/04/21	\$	450.00	56500
11149	- JEFFREY S. MELENDEZ	0023200	6900	MEETINGS - DINNER	06/04/21	\$	33.00	56501
11149	- JEFFREY S. MELENDEZ	0023100	6900	MISC CONSUMABLE	06/11/21	\$	136.24	56521
11190	- MODERN SUPPLY	0026007	4301	PLUMBING REPAIR	06/11/21	\$	140.45	56522
11241	- NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6001 ADD 403(B)	06/01/21	\$	410.60	V103285
11241	- NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6000 PENSION	06/01/21	\$	783.50	V103285
11241	- NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6000 PENSION	06/15/21	\$	887.80	V103420
11241	- NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6001 ADD 403(B)	06/15/21	\$	418.34	V103420
11316	- JENNIFER KAMINSKI	0012005	3230	PT SVCS - MAY	06/04/21	\$	2,042.56	56499
11316	- JENNIFER KAMINSKI	0012005	3230	JUNE	06/11/21	\$	942.72	56520
11364	- DONNA PAPP	0010000	6110	VOLUNTEER LUNCH	06/11/21	\$	109.49	56523
11458	- PREFERRED MAINTENANCE INC.	0026003	4300	PREFERRED MAINT ANN	06/04/21	\$	13,107.50	56503
11520	- REED RING CORP	0010000	6110	PANORAMIC STYLE	06/11/21	\$	344.00	56526
11520	- REED RING CORP	0010000	6110	ESTIMATED SHIPPING/	06/11/21	\$	30.00	56526
11692	- SHERWIN-WILLIAMS CO.	0026002	6900	BOILER ROOM PAINT	06/11/21	\$	81.42	56527
11692	- SHERWIN-WILLIAMS CO.	0026002	6900	15 - 5 GALLON	06/15/21	\$	692.40	56613
11696	- SHIPMAN & GOODWIN LLP	0012002	3300	SPED LEGAL	06/04/21	\$	74.00	56504
11696	- SHIPMAN & GOODWIN LLP	0023100	3300	LEGAL	06/04/21	\$	5,625.50	56504
11730	- KERI BECKLEY SNOWDEN	0022101	1111	CELL PHONE	06/11/21	\$	433.00	56528
11730	- KERI BECKLEY SNOWDEN	0022202	6110	ANIMOTO SUBSCRIPTIO	06/11/21	\$	780.00	56528
11776	- STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	06/01/21	\$	1,469.84	V103286
11776	- STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	06/15/21	\$	1,563.24	V103421
11779	- STATE OF CONNECTICUT	0010010	6110	FINGERPRINTS	06/04/21	\$	13.25	56506
11779	- STATE OF CONNECTICUT	0010010	6110	FINGERPRINTS	06/04/21	\$	13.25	56506
11779	- STATE OF CONNECTICUT	0010010	6110	FINGERPRINTS	06/11/21	\$	13.25	56529
11887	- TPC ASSOCIATES INC.	0026005	4300	CONTROL RELAY MODUL	06/11/21	\$	1,079.44	56530
12015	- WOODBURN PRESS LTD.	0011010	6110	ELEMENTARY PLANNER	06/04/21	\$	178.20	56508
12015	- WOODBURN PRESS LTD.	0011010	6110	ESTIMATED SHIPPING/	06/04/21	\$	16.04	56508
12055	- THE REVISION LEARNING PARTNERSHIP	0022101	3220	FULL STAFF DISC TRA	06/04/21	\$	5,330.00	56507
12088	- LOCAL 1303	00	L2500	DED:1502 UNION DUES	06/15/21	\$	770.10	56533
12094	- MITCHELL OIL	0026000	6200	DIESEL - 28.6 GAL	06/04/21	\$	67.12	56502
12143	- PETERSEN'S PATTERSON GREENHOUSES	0023102	6900	BEREAVEMENT FLOWERS	06/11/21	\$	85.00	56525
12144	- CARRIE DRETEL	0025103	1111	20-21 CONTRACTUAL B	06/15/21	\$	600.00	56609
12201	- CONNECTICUT BUSINESS SYSTEMS	0010000	4300	COPIER CONTRACT JUN	06/04/21	\$	276.00	56494
12206	- XEROX CORPORATION	0010000	4300	040121-043021 COPIE	06/04/21	\$	1,321.43	56509
12214	- BRIAN KALKREUTH	0022100	8100	PD MATERIALS	06/04/21	\$	20.00	56490
12214	- BRIAN KALKREUTH	0024104	1111	20-21 CONTRACTUAL B	06/15/21	\$	600.00	56608
12216	- CLEAR WATER INDUSTRIES	0026007	4300	NEPTUNE FILTER FEED	06/11/21	\$	728.00	56516
10065	- ALL-STAR TRANSPORTATION LLC	0127000	5100	SHEPAUG TRANSPORTAT	06/04/21	\$	3,194.65	56486
10065	- ALL-STAR TRANSPORTATION LLC	0127004	5100	NMHS TRANSPORTATION	06/04/21	\$	10,166.40	56486
10065	- ALL-STAR TRANSPORTATION LLC	0127000	5100	SHEPAUG TRANSPORTAT	06/11/21	\$	3,194.65	56513
10065	- ALL-STAR TRANSPORTATION LLC	0127000	5100	SHEPAUG EARLY	06/11/21	\$	220.00	56513
10065	- ALL-STAR TRANSPORTATION LLC	0127003	5100	HAT	06/11/21	\$	3,530.00	56513
10065	- ALL-STAR TRANSPORTATION LLC	0127004	5100	NMHS TRANSPORTATION	06/11/21	\$	10,166.40	56513
10561	- ED ADVANCE	0127000	5110	MAY TRANSPORTATION	06/11/21	\$	4,320.00	56517
11696	- SHIPMAN & GOODWIN LLP	0123100	3300	HS LEGAL	06/04/21	\$	222.00	56504
12086	- PER AGREEMENT	0161103	5610	PER AGREEMENT - APR	06/04/21	\$	5,504.00	56493
12086	- PER AGREEMENT	0161103	5610	PER AGREEMENT - MAY	06/15/21	\$	6,880.00	56610
12177	- PER AGREEMENT	0161301	5620	PER AGREEMENT - MAY	06/15/21	\$	4,922.60	56614
12196	- PER AGREEMENT	0161301	5620	2020-2021 SCHOOL YE	06/04/21	\$	26,674.25	56505

Sherman Board of Education  
Payable Report  
June 23, 2021

TOTAL REPORT	\$	432,439.46
--------------	----	------------