

Sherman Board of Education
June 3, 2020 - Payable Report

VENDOR NUMBER	BUDGET CODE	ACCOUNT	DESCRIPTION	TRANSACTION DATE	TRANSACTION AMOUNT	CHECK NUMBER
10061 - ALL ABOARD PIZZERIA	0023100	6900	3/4/20 BOE DINNER	05/28/20	\$ 48.96	55577
10065 - ALL-STAR TRANSPORTATION LLC	0027000	5100	MAY NEGOTIATED K8	05/28/20	\$ 10,087.43	55578
10072 - AMAZON CAPITAL SERVICES INC.	0010000	6110	MINDSET BY CAROL DW	05/28/20	\$ 10.15	55579
10099 - ANTHEM BLUE CROSS AND BLUE SHIELD	0025100	2700	MAY DENTAL PREMIUM	05/28/20	\$ 4,118.44	55588
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	05/12/20	\$ 4,819.48	V101615
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	05/12/20	\$ 15,090.63	V101615
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	05/12/20	\$ 1,229.28	V101615
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	05/28/20	\$ 1,095.42	
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	05/28/20	\$ 18,259.94	
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	05/28/20	\$ 9.32	
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	05/28/20	\$ 39.86	
10583 - EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	05/28/20	\$ 4,440.78	
10623 - EVERSOURCE	0026000	4100	MAY ELECTRIC	05/28/20	\$ 5,599.82	55590
10623 - EVERSOURCE	0026000	4100	APRIL ELECTRIC	05/28/20	\$ 7,688.38	55590
11316 - JENNIFER KAMINSKI	0012005	3230	APRIL SERVICES	05/28/20	\$ 1,986.66	55582
11696 - SHIPMAN & GOODWIN LLP	0012002	3300	SPED LEGAL	05/28/20	\$ 37.00	55584
11696 - SHIPMAN & GOODWIN LLP	0012002	3300	SPED LEGAL	05/28/20	\$ 555.00	55584
11696 - SHIPMAN & GOODWIN LLP	0012002	3300	SPED LEGAL	05/28/20	\$ 1,019.00	55584
11696 - SHIPMAN & GOODWIN LLP	0023100	3300	MARCH LEGAL	05/28/20	\$ 1,249.00	55584
11696 - SHIPMAN & GOODWIN LLP	0023100	3300	LEGAL-COVID	05/28/20	\$ 888.00	55584
11776 - STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	05/12/20	\$ 6,600.26	V101616
11776 - STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	05/28/20	\$ 59.64	
11776 - STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	05/28/20	\$ 7,597.50	
11892 - TEACHERS RETIREMENT BOARD	00	L2500	DED:0001 TRB	05/12/20	\$ 30,492.67	V101617
11892 - TEACHERS RETIREMENT BOARD	00	L2500	DED:0003 VOL TRP	05/12/20	\$ 200.00	V101617
11993 - WHOLESALE COMPUTERS	0022203	6110	83 CHROMEBOOKS-COVID	05/28/20	\$ 20,733.40	55587
11993 - WHOLESALE COMPUTERS	0022203	6110	83 - 3 YEAR ONSITE	05/28/20	\$ 2,905.00	55587
11993 - WHOLESALE COMPUTERS	0022203	6110	CHROME OS MANAGEMEN	05/28/20	\$ 450.00	55587
12077 - SHERMAN EDUCATIONAL ASSOC.	00	L2500	DED:1501 SEA DUES	05/28/20	\$ 2,857.50	55575
12085 - OXFORD HEALTH PLANS	0025100	2700	JUNE	05/28/20	\$ 61,196.31	55583
12087 - VOYA / ING	00	L2500	DED:6006 FTB & T	05/12/20	\$ 1,400.00	V101618
12087 - VOYA / ING	00	L2500	DED:6003 OPPENHEIME	05/12/20	\$ 2,850.00	V101618
12087 - VOYA / ING	00	L2500	DED:6006 FTB & T	05/28/20	\$ 1,400.00	
12087 - VOYA / ING	00	L2500	DED:6003 OPPENHEIME	05/28/20	\$ 2,850.00	
12121 - TRANE	0026007	4300	MOTOR; AC; 1/6 HP	05/28/20	\$ 650.46	55585
12121 - TRANE	0026007	4300	ESTIMATED SHIPPING/	05/28/20	\$ 20.00	55585
12132 - WATT-MAN L.E.D. LIGHTING	0026000	6900	VERTICAL CAN LAMP,	05/28/20	\$ 130.00	55586
12132 - WATT-MAN L.E.D. LIGHTING	0026000	6900	HORIZONTAL CAN LAMP	05/28/20	\$ 125.00	55586
12132 - WATT-MAN L.E.D. LIGHTING	0026000	6900	ESTIMATED SHIPPING/	05/28/20	\$ 15.00	55586
12133 - THE THERAPEUTIC CENTER FOR CHILDREN	0012001	3230	PPT MEETING	05/28/20	\$ 493.75	55589
10065 - ALL-STAR TRANSPORTATION LLC	0127000	5100	MAY NEGOTIATED SHEP	05/28/20	\$ 1,650.66	55578
10065 - ALL-STAR TRANSPORTATION LLC	0127004	5100	MAY NEGOTIATED NM	05/28/20	\$ 6,602.68	55578
12086 - PER AGREEMENT	0161103	5610	PER AGREEMENT	05/28/20	\$ 5,312.00	55580
10062 - ALL AMERICAN WASTE	0026009	4300	8 YD SINGLE STREAM	05/11/20	\$ 135.90	55550
10062 - ALL AMERICAN WASTE	0026009	4300	8 YD FRONT LOAD SVC	05/11/20	\$ 180.00	55550
10072 - AMAZON CAPITAL SERVICES INC.	0023102	6900	SYMPATHY FLOWERS	05/11/20	\$ 39.26	55551
10072 - AMAZON CAPITAL SERVICES INC.	0023102	6900	SYMPATHY FLOWERS -	05/11/20	\$ 39.26	55551
10072 - AMAZON CAPITAL SERVICES INC.	0010000	6110	AMAZON COST BAL	05/18/20	\$ 6.08	55562
10072 - AMAZON CAPITAL SERVICES INC.	0011010	6110	MOUNT-IT! MOBILE ST	05/18/20	\$ 138.99	55562
10072 - AMAZON CAPITAL SERVICES INC.	0022202	6110	STYLUS PENS FOR IPA	05/18/20	\$ 83.49	55562

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10100	- ANTHEM LIFE INSURANCE COMPANY	0025100	2700	MAY LIFE	05/11/20	\$	3,840.31	55552
10371	- COMMITTEE FOR CHILDREN	0010002	6110	SOCIAL EMOTIONAL LE	05/18/20	\$	7,942.00	55564
10371	- COMMITTEE FOR CHILDREN	0010002	6110	SECOND STEP SEL PRO	05/18/20	\$	998.00	55564
10433	- CRYSTAL ROCK	0026000	7390	COOLER RENTAL	05/11/20	\$	14.00	55554
10484	- DE LAGE LANDEN PUBLIC FINANCE	0010000	4300	LEASE AGR	05/18/20	\$	1,707.05	55565
10484	- DE LAGE LANDEN PUBLIC FINANCE	0010000	4300	18/19 PAYMENT	05/18/20	\$	1,707.05	55565
10561	- ED ADVANCE	0012007	1126	BCBA MARCH BAL	05/11/20	\$	50.00	55555
10561	- ED ADVANCE	0012007	1126	BCBA - APRIL	05/18/20	\$	11,550.00	55566
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	05/11/20	\$	2,161.82	V101571
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	05/11/20	\$	3,102.82	V101571
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	05/11/20	\$	725.60	V101571
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FM MEDICARE	05/26/20	\$	704.12	V101636
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FT FED TAX	05/26/20	\$	2,061.99	V101636
10583	- EFTPS TAX PAYMENT	00	L2500	DED:*FI FICA	05/26/20	\$	3,010.98	V101636
10704	- FRONTIER COMMUNICATIONS	0022200	5300	MAY TELEPHONE	05/11/20	\$	172.45	55556
11063	- SANDRA LOUNSBURY	0022100	3220	EMPOWERING STUDENTS	05/18/20	\$	37.00	55567
11241	- NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6001 ADD 403(B)	05/11/20	\$	285.32	V101572
11241	- NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6000 PENSION	05/11/20	\$	666.00	V101572
11241	- NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6001 ADD 403(B)	05/26/20	\$	285.32	V101637
11241	- NATIONWIDE TRUST COMPANY FSB	00	L2500	DED:6000 PENSION	05/26/20	\$	666.00	V101637
11458	- PREFERRED MAINTENANCE INC.	0026000	6900	DELIVERY CHARGE	05/18/20	\$	3.00	55569
11458	- PREFERRED MAINTENANCE INC.	0026000	6900	CLOROX WIPES	05/18/20	\$	745.80	55569
11458	- PREFERRED MAINTENANCE INC.	0026000	6900	CLOROX W/ BLEACH	05/18/20	\$	419.70	55569
11458	- PREFERRED MAINTENANCE INC.	0026003	4300	APRIL CLEANING SVCS	05/18/20	\$	12,189.00	55569
11645	- THE SCHUSTER GROUP	0025100	2700	MEDICAL CONSULT - M	05/18/20	\$	2,000.00	55571
11692	- SHERWIN-WILLIAMS CO.	0026002	6900	PAINTING TAPE	05/18/20	\$	37.94	55570
11776	- STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	05/11/20	\$	1,190.36	V101573
11776	- STATE OF CONNECTICUT	00	L2500	DED:*SCT STATE TAX	05/26/20	\$	1,154.72	V101638
11919	- UNITED ALARM SERVICES INC.	0026003	4301	TRANSMITTER	05/11/20	\$	68.00	55560
11919	- UNITED ALARM SERVICES INC.	0026003	4301	LABOR	05/11/20	\$	96.00	55560
12088	- LOCAL 1303	00	L2500	DED:1502 UNION DUES	05/26/20	\$	799.20	55573
12099	- RIEVE FIRE PROTECTION	0026005	4300	REPAIR & QTR INSPEC	05/11/20	\$	1,475.00	55559
12143	- PETERSEN'S PATTERSON GREENHOUSES	0023102	6900	SYMPATHY FLOWERS	05/11/20	\$	80.00	55557
12143	- PETERSEN'S PATTERSON GREENHOUSES	0023102	6900	SYMPATHY FLOWERS	05/11/20	\$	75.00	55557
12143	- PETERSEN'S PATTERSON GREENHOUSES	0023102	6900	SYMPATHY FLOWERS	05/11/20	\$	75.00	55557
12144	- CARRIE DRETEL	0010000	6110	AWARD REIMBURSEMENT	05/11/20	\$	39.50	55553
10561	- ED ADVANCE	0127000	5110	FEB TRANS	05/11/20	\$	1,900.00	55555
10561	- ED ADVANCE	0127000	5110	MARCH TRANS	05/11/20	\$	600.00	55555
11280	- NEW FAIRFIELD SCHOOL DISTRICT	0161100	5610	QUARTERLY TUITION	05/18/20	\$	103,631.97	55568
11280	- NEW FAIRFIELD SCHOOL DISTRICT	0161102	5610	SPED QUARTERLY TUIT	05/18/20	\$	684.25	55568
12086	- PER AGREEMENT	0161103	5610	PER AGREEMENT	05/18/20	\$	6,972.00	55563
12134	- REINFORCEMENT UNLIMITED LLC	0112000	3230	SPED	05/11/20	\$	3,000.00	55558
10561	- ED ADVANCE	0427005	5100	FEB TRANS POST 2ND	05/11/20	\$	3,366.00	55555
10561	- ED ADVANCE	0427005	5100	MAR TRANS POST 2ND	05/11/20	\$	1,584.00	55555