

Check Register by Date Range

1/9/2020 2:04:27 PM

Derby Public Schools 2019-2020

Fiscal Year 2019 - 2020

Checks from 12/1/2019 through 12/31/2019

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
43392 ACES	AP 12-6-2019	5	003852858449	12/6/2019	42467	\$9,684.80	33
43 Alert Alarms	AP 12-6-2019	5	003852858449	12/6/2019	42468	\$860.00	33
8644 All Star Transportation	AP 12-6-2019	5	003852858449	12/6/2019	42469	\$769.15	33
24454 Boys & Girls Village, Inc.	AP 12-6-2019	5	003852858449	12/6/2019	42470	\$32,970.00	33
36138 ChimeNet Inc.	AP 12-6-2019	5	003852858449	12/6/2019	42471	\$5,900.00	33
74431 Connecticut Nurses Association	AP 12-6-2019	5	003852858449	12/6/2019	42472	\$250.00	33
74402 Connecticut Transportation Solutions	AP 12-6-2019	5	003852858449	12/6/2019	42473	\$6,615.00	33
119 Cooperative Education. Services	AP 12-6-2019	5	003852858449	12/6/2019	42474	\$24,930.00	33
69393 Matthew Cunningham	AP 12-6-2019	5	003852858449	12/6/2019	42475	\$131.89	33
43305 Carmine D'Onofrio	AP 12-6-2019	5	003852858449	12/6/2019	42476	\$65.54	33
48577 Derby Food Services	AP 12-6-2019	5	003852858449	12/6/2019	42477	\$520.00	33
215 Dick Blick	AP 12-6-2019	5	003852858449	12/6/2019	42478	\$1,318.37	33
691 East River Energy	AP 12-6-2019	5	003852858449	12/6/2019	42479	\$6,208.52	33
2054 Chester Glodek	AP 12-6-2019	5	003852858449	12/6/2019	42480	\$164.72	33
276 Gopher	AP 12-6-2019	5	003852858449	12/6/2019	42481	\$133.89	33
48534 GRAINGER Inc.	AP 12-6-2019	5	003852858449	12/6/2019	42482	\$97.86	33
298 Home Depot	AP 12-6-2019	5	003852858449	12/6/2019	42483	\$470.85	33
43246 Kelly Services Inc.	AP 12-6-2019	5	003852858449	12/6/2019	42484	\$2,868.63	33
48620 KidSense Therapy Group	AP 12-6-2019	5	003852858449	12/6/2019	42485	\$18,147.50	33
396 New England Association of Schools	AP 12-6-2019	5	003852858449	12/6/2019	42486	\$272.65	33
64187 Novus Insight, Inc.	AP 12-6-2019	5	003852858449	12/6/2019	42487	\$1,498.00	33
25170 Sacred Heart University	AP 12-6-2019	5	003852858449	12/6/2019	42488	\$15,600.00	33
492 School Specialty	AP 12-6-2019	5	003852858449	12/6/2019	42489	\$1,031.09	33
53936 Select Physical Therapy, Inc	AP 12-6-2019	5	003852858449	12/6/2019	42490	\$14,400.00	33
170 Seton	AP 12-6-2019	5	003852858449	12/6/2019	42491	\$64.97	33
64128 Spark Energy Gas, LLC	AP 12-6-2019	5	003852858449	12/6/2019	42492	\$695.99	33
30304 Specialized Education of CT, Inc.	AP 12-6-2019	5	003852858449	12/6/2019	42493	\$6,656.00	33
840 Stadium Systems, Inc.	AP 12-6-2019	5	003852858449	12/6/2019	42494	\$439.45	33
74423 TFH(USA) Ltd	AP 12-6-2019	5	003852858449	12/6/2019	42495	\$198.00	33
25050 The Children's Center of Hamden	AP 12-6-2019	5	003852858449	12/6/2019	42496	\$13,417.50	33
38126 The Institute of Professional Practice,	AP 12-6-2019	5	003852858449	12/6/2019	42497	\$11,765.00	33
625 Verizon Wireless	AP 12-6-2019	5	003852858449	12/6/2019	42498	\$496.04	33
36202 YALE	AP 12-6-2019	5	003852858449	12/6/2019	42499	\$2,190.00	33
Total for Bank #: 5						\$180,831.41	
Total for Run #: 33						\$180,831.41	
8644 All Star Transportation	AP12-13-2019	5	003852858449	12/13/2019	42500	\$84,609.73	34
64145 American Chaircar Services, LLC	AP12-13-2019	5	003852858449	12/13/2019	42501	\$16,732.80	34
80 Blanchette Sporting Goods	AP12-13-2019	5	003852858449	12/13/2019	42502	\$244.00	34
36018 Kathy Brown	AP12-13-2019	5	003852858449	12/13/2019	42503	\$420.00	34
43388 Bullseye Telecom, Inc.	AP12-13-2019	5	003852858449	12/13/2019	42504	\$12,372.11	34
759 City of Derby	AP12-13-2019	5	003852858449	12/13/2019	42505	\$800.88	34
53712 CMEA	AP12-13-2019	5	003852858449	12/13/2019	42506	\$25.00	34
74402 Connecticut Transportation Solutions	AP12-13-2019	5	003852858449	12/13/2019	42507	\$3,969.00	34
74400 Constellation School Based Therapy LL	AP12-13-2019	5	003852858449	12/13/2019	42508	\$41,432.50	34
74400 Constellation School Based Therapy LL	AP12-13-2019	5	003852858449	12/13/2019	42509	\$94,851.25	34
48527 Corrinne Van Hise	AP12-13-2019	5	003852858449	12/13/2019	42510	\$1.51	34
59000 CTEEA	AP12-13-2019	5	003852858449	12/13/2019	42511	\$200.00	34
36170 Delta Education	AP12-13-2019	5	003852858449	12/13/2019	42512	\$420.47	34
64225 Delta T-Group Hartford, Inc.	AP12-13-2019	5	003852858449	12/13/2019	42513	\$825.00	34
48577 Derby Food Services	AP12-13-2019	5	003852858449	12/13/2019	42514	\$224.00	34
48534 GRAINGER Inc.	AP12-13-2019	5	003852858449	12/13/2019	42515	\$26.80	34
53733 Horace Mann	AP12-13-2019	5	003852858449	12/13/2019	42516	\$40.50	34
53786 Infoshred, LLC	AP12-13-2019	5	003852858449	12/13/2019	42517	\$18.00	34
48650 Kiddie Kabz, LLC	AP12-13-2019	5	003852858449	12/13/2019	42518	\$5,660.00	34
64173 Daniel Landino	AP12-13-2019	5	003852858449	12/13/2019	42519	\$29.58	34

Check Register by Date Range

1/9/2020 2:04:27 PM

Derby Public Schools 2019-2020

Fiscal Year 2019 - 2020

Checks from 12/1/2019 through 12/31/2019

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
74434	Stacey McCoart	AP12-13-2019	5	003852858449	12/13/2019	42520	\$74.24 34
59151	NORCOM	AP12-13-2019	5	003852858449	12/13/2019	42521	\$460.00 34
53715	Paychex of New York LLC	AP12-13-2019	5	003852858449	12/13/2019	42522	\$1,580.73 34
69346	Ride Along Transportation Services	AP12-13-2019	5	003852858449	12/13/2019	42523	\$1,400.00 34
24274	Scholastic c/o Scholastic Teacher Stor	AP12-13-2019	5	003852858449	12/13/2019	42524	\$65.40 34
492	School Specialty	AP12-13-2019	5	003852858449	12/13/2019	42525	\$1,056.27 34
74412	Seedlings Braille Books for Children	AP12-13-2019	5	003852858449	12/13/2019	42526	\$54.75 34
25011	Shelton Printing LLC	AP12-13-2019	5	003852858449	12/13/2019	42527	\$111.98 34
840	Stadium Systems, Inc.	AP12-13-2019	5	003852858449	12/13/2019	42528	\$2,904.60 34
18949	Staples	AP12-13-2019	5	003852858449	12/13/2019	42529	\$89.98 34
602	United Illuminating	AP12-13-2019	5	003852858449	12/13/2019	42530	\$988.58 34
48486	US Bank Equipment Finance	AP12-13-2019	5	003852858449	12/13/2019	42531	\$4,820.00 34
617	Valley Electric Supply Co.	AP12-13-2019	5	003852858449	12/13/2019	42532	\$500.49 34
625	Verizon Wireless	AP12-13-2019	5	003852858449	12/13/2019	42533	\$466.04 34
Total for Bank #: 5						\$277,476.19	
Total for Run #: 34						\$277,476.19	
625	Verizon Wireless	AP 12-14-19	5	003852858449	12/13/2019	42534	\$496.04 35
Total for Bank #: 5						\$496.04	
Total for Run #: 35						\$496.04	
43392	ACES	AP 12-20-19	5	003852858449	12/19/2019	42535	\$82,304.90 36
43392	ACES	AP 12-20-19	5	003852858449	12/19/2019	42536	\$17,624.80 36
43392	ACES	AP 12-20-19	5	003852858449	12/19/2019	42537	\$50,665.40 36
64145	American Chaircar Services, LLC	AP 12-20-19	5	003852858449	12/19/2019	42538	\$962.50 36
59073	Billings Sports, Inc.	AP 12-20-19	5	003852858449	12/19/2019	42539	\$451.50 36
92	CABE	AP 12-20-19	5	003852858449	12/19/2019	42540	\$195.00 36
59043	Connecticut Junior Republic	AP 12-20-19	5	003852858449	12/19/2019	42541	\$1,146.40 36
74402	Connecticut Transportation Solutions	AP 12-20-19	5	003852858449	12/19/2019	42542	\$2,646.00 36
64225	Delta T-Group Hartford, Inc.	AP 12-20-19	5	003852858449	12/19/2019	42543	\$1,100.00 36
19076	Department of Labor	AP 12-20-19	5	003852858449	12/19/2019	42544	\$4,789.00 36
69312	The Eagle Leasing Company	AP 12-20-19	5	003852858449	12/19/2019	42545	\$877.00 36
222	Electrical Wholesalers Inc.	AP 12-20-19	5	003852858449	12/19/2019	42546	\$367.72 36
53727	GovConnection, Inc.	AP 12-20-19	5	003852858449	12/19/2019	42547	\$2,477.00 36
48534	GRAINGER Inc.	AP 12-20-19	5	003852858449	12/19/2019	42548	\$181.55 36
59017	Agile Sports Technologies DBA Hudl	AP 12-20-19	5	003852858449	12/19/2019	42549	\$450.00 36
2528	Intergrated Systems Service	AP 12-20-19	5	003852858449	12/19/2019	42550	\$510.00 36
43246	Kelly Services Inc.	AP 12-20-19	5	003852858449	12/19/2019	42551	\$4,789.52 36
48650	Kiddie Kabz, LLC	AP 12-20-19	5	003852858449	12/19/2019	42552	\$1,840.00 36
36122	Marylou Minolaio	AP 12-20-19	5	003852858449	12/19/2019	42553	\$134.92 36
69338	New England Computer for Forensic	AP 12-20-19	5	003852858449	12/19/2019	42554	\$399.00 36
59151	NORCOM	AP 12-20-19	5	003852858449	12/19/2019	42555	\$969.41 36
64187	Novus Insight, Inc.	AP 12-20-19	5	003852858449	12/19/2019	42556	\$1,498.00 36
53884	Pearson Clinical Assessment	AP 12-20-19	5	003852858449	12/19/2019	42557	\$438.00 36
492	School Specialty	AP 12-20-19	5	003852858449	12/19/2019	42558	\$184.57 36
602	United Illuminating	AP 12-20-19	5	003852858449	12/19/2019	42559	\$40,611.35 36
617	Valley Electric Supply Co.	AP 12-20-19	5	003852858449	12/19/2019	42560	\$23.33 36
59106	Winsupply of Shelton Co.	AP 12-20-19	5	003852858449	12/19/2019	42561	\$34.32 36
Total for Bank #: 5						\$217,671.19	
Total for Run #: 36						\$217,671.19	
2113	W. B. Mason	AMX WB SEPT	9	37965124361100	12/20/2019	7855	\$3,938.25 37
2113	W. B. Mason	AMX WB SEPT	9	37965124361100	12/20/2019	7856	\$1,057.98 37
2113	W. B. Mason	AMX WB SEPT	9	37965124361100	12/20/2019	7857	\$709.88 37
64126	W. B. Mason - Maintenance	AMX WB SEPT	9	37965124361100	12/20/2019	7858	\$4,258.39 37
Total for Bank #: 9						\$9,964.50	

Check Register by Date Range

1/9/2020 2:04:28 PM

Derby Public Schools 2019-2020

Fiscal Year 2019 - 2020

Checks from 12/1/2019 through 12/31/2019

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
Total for Run #: 37						\$9,964.50	
43392	ACES	AP 12-30-201	5 003852858449	12/30/2019	42562	\$9,684.80	38
64214	Adelbrook, Inc.	AP 12-30-201	5 003852858449	12/30/2019	42563	\$7,355.90	38
43	Alert Alarms	AP 12-30-201	5 003852858449	12/30/2019	42564	\$255.00	38
8644	All Star Transportation	AP 12-30-201	5 003852858449	12/30/2019	42565	\$17,978.35	38
43388	Bullseye Telecom, Inc.	AP 12-30-201	5 003852858449	12/30/2019	42566	\$12,562.14	38
93	Calvert Safe & Lock	AP 12-30-201	5 003852858449	12/30/2019	42567	\$878.20	38
24453	Centennial Bank DBA People to Places	AP 12-30-201	5 003852858449	12/30/2019	42568	\$11,795.00	38
36138	ChimeNet Inc.	AP 12-30-201	5 003852858449	12/30/2019	42569	\$5,900.00	38
58970	CompuClaim	AP 12-30-201	5 003852858449	12/30/2019	42570	\$364.97	38
74400	Constellation School Based Therapy LL	AP 12-30-201	5 003852858449	12/30/2019	42571	\$51,848.75	38
119	Cooperative Education. Services	AP 12-30-201	5 003852858449	12/30/2019	42572	\$2,125.00	38
25191	Advanced Corporate Networking, Inc.	AP 12-30-201	5 003852858449	12/30/2019	42573	\$850.00	38
691	East River Energy	AP 12-30-201	5 003852858449	12/30/2019	42574	\$15,073.67	38
48690	Eversource	AP 12-30-201	5 003852858449	12/30/2019	42575	\$3,373.33	38
48645	Frontier Communications	AP 12-30-201	5 003852858449	12/30/2019	42576	\$47.25	38
64150	Gateway Community College	AP 12-30-201	5 003852858449	12/30/2019	42577	\$629.00	38
58978	JC Music	AP 12-30-201	5 003852858449	12/30/2019	42578	\$39.14	38
43246	Kelly Services Inc.	AP 12-30-201	5 003852858449	12/30/2019	42579	\$1,215.66	38
30252	KONE Inc.	AP 12-30-201	5 003852858449	12/30/2019	42580	\$305.00	38
59151	NORCOM	AP 12-30-201	5 003852858449	12/30/2019	42581	\$905.00	38
74436	Panorama Education, Inc.	AP 12-30-201	5 003852858449	12/30/2019	42582	\$750.00	38
59075	Post University, Inc.	AP 12-30-201	5 003852858449	12/30/2019	42583	\$1,800.00	38
53974	PowerSchool Group LLC	AP 12-30-201	5 003852858449	12/30/2019	42584	\$3,780.00	38
492	School Specialty	AP 12-30-201	5 003852858449	12/30/2019	42585	\$326.02	38
30304	Specialized Education of CT, Inc.	AP 12-30-201	5 003852858449	12/30/2019	42586	\$5,841.00	38
64260	State of CT Dept of Admin Svc	AP 12-30-201	5 003852858449	12/30/2019	42587	\$3,600.00	38
2557	TEAM, Inc	AP 12-30-201	5 003852858449	12/30/2019	42588	\$9,667.58	38
25050	The Children's Center of Hamden	AP 12-30-201	5 003852858449	12/30/2019	42589	\$6,435.00	38
588	Tower Equipment Company Inc.	AP 12-30-201	5 003852858449	12/30/2019	42590	\$118.96	38
59070	Zangari Cohn Cuthbertson Duhl & Grell	AP 12-30-201	5 003852858449	12/30/2019	42591	\$3,990.98	38
Total for Bank #: 5						\$179,495.70	
Total for Run #: 38						\$179,495.70	
43206	Amazon.com	Amx Nov Bill	9 37965124361100	12/31/2019	7859	\$381.08	39
43206	Amazon.com	Amx Nov Bill	9 37965124361100	12/31/2019	7860	\$1,410.49	39
53742	AMEX Misc	Amx Nov Bill	9 37965124361100	12/31/2019	7861	\$5.00	39
159	AP Exam	Amx Nov Bill	9 37965124361100	12/31/2019	7862	\$10.64	39
64276	Audible, Inc	Amx Nov Bill	9 37965124361100	12/31/2019	7863	\$15.90	39
48499	BJ's	Amx Nov Bill	9 37965124361100	12/31/2019	7864	\$174.55	39
53773	Hartford Current	Amx Nov Bill	9 37965124361100	12/31/2019	7865	\$19.76	39
64284	Homewood Suites	Amx Nov Bill	9 37965124361100	12/31/2019	7866	\$455.40	39
64166	Intuit QB ONLINE	Amx Nov Bill	9 37965124361100	12/31/2019	7867	\$70.70	39
53824	Marriott hotels	Amx Nov Bill	9 37965124361100	12/31/2019	7868	\$351.90	39
48637	Mattei's Deli	Amx Nov Bill	9 37965124361100	12/31/2019	7869	\$24.53	39
43321	Mystic Marriott	Amx Nov Bill	9 37965124361100	12/31/2019	7870	\$740.60	39
64258	Panera Bread	Amx Nov Bill	9 37965124361100	12/31/2019	7871	\$35.26	39
59096	Platt Grocers	Amx Nov Bill	9 37965124361100	12/31/2019	7872	\$168.00	39
494	Carlos Schweitzer, M.D.	Amx Nov Bill	9 37965124361100	12/31/2019	7873	\$1,100.00	39
59032	Smore.com	Amx Nov Bill	9 37965124361100	12/31/2019	7874	\$79.00	39
43216	Stamps.com Inc.	Amx Nov Bill	9 37965124361100	12/31/2019	7875	\$400.00	39
59099	Stop & Shop	Amx Nov Bill	9 37965124361100	12/31/2019	7876	\$20.99	39
43348	Target	Amx Nov Bill	9 37965124361100	12/31/2019	7877	\$34.37	39
58992	Taylor Rental Center	Amx Nov Bill	9 37965124361100	12/31/2019	7878	\$56.58	39
64250	Tipsy Tomato	Amx Nov Bill	9 37965124361100	12/31/2019	7879	\$248.60	39
25117	USPS	Amx Nov Bill	9 37965124361100	12/31/2019	7880	\$55.00	39

Check Register by Date Range

Derby Public Schools 2019-2020
Checks from 12/1/2019 through 12/31/2019

1/9/2020 2:04:28 PM

Fiscal Year 2019 - 2020

Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
Total for Bank #: 9							\$5,858.35	
Total for Run #: 39							\$5,858.35	
2113	W. B. Mason	Amx Nov WB	9	37965124361100	12/31/2019	7881	\$13.76	40
64126	W. B. Mason - Maintenance	Amx Nov WB	9	37965124361100	12/31/2019	7882	\$7,215.53	40
Total for Bank #: 9							\$7,229.29	
Total for Run #: 40							\$7,229.29	
Total:							\$879,022.67	

CHECK TOTALS BY FUND WITHIN DATE RANGE

01	General Fund	\$643,518.62
02	Federal Grants - Current Year	\$160,583.28
03	State Grants	\$9,667.58
05	Food Service Funds	\$1,409.87
12	Federal Grants - Carry-Over Year	\$62,608.13
GRAND TOTAL		\$877,787.48