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Derby Public Schools 2019-2020
Checks from 6/1/2020 through 6/30/2020

Fiscal Year 2019 - 2020

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
43392	ACES	AP 6-9-20	5 003852858449	6/9/2020	43111	\$14,189.30	78
38189	ADMIN Partners LLC	AP 6-9-20	5 003852858449	6/9/2020	43112	\$32.50	78
43	Alert Alarms	AP 6-9-20	5 003852858449	6/9/2020	43113	\$79.10	78
693	Alexander's Hardware, Inc	AP 6-9-20	5 003852858449	6/9/2020	43114	\$1,529.22	78
693	Alexander's Hardware, Inc	AP 6-9-20	5 003852858449	6/9/2020	43115	\$1,700.98	78
43388	Bullseye Telecom, Inc.	AP 6-9-20	5 003852858449	6/9/2020	43116	\$12,226.02	78
93	Calvert Safe & Lock	AP 6-9-20	5 003852858449	6/9/2020	43117	\$54.00	78
58970	CompuClaim	AP 6-9-20	5 003852858449	6/9/2020	43118	\$1,166.67	78
69393	Matthew Cunningham	AP 6-9-20	5 003852858449	6/9/2020	43119	\$101.73	78
48690	Eversource	AP 6-9-20	5 003852858449	6/9/2020	43120	\$2,658.85	78
48534	GRAINGER Inc.	AP 6-9-20	5 003852858449	6/9/2020	43121	\$4,522.72	78
53733	Horace Mann	AP 6-9-20	5 003852858449	6/9/2020	43122	\$20.25	78
43350	Ideal Engine and Mower Service, LLC	AP 6-9-20	5 003852858449	6/9/2020	43123	\$281.39	78
53945	Jostens	AP 6-9-20	5 003852858449	6/9/2020	43124	\$1,406.70	78
48620	KidSense Therapy Group	AP 6-9-20	5 003852858449	6/9/2020	43125	\$45,842.50	78
59162	M&F Reis Inc.	AP 6-9-20	5 003852858449	6/9/2020	43126	\$800.00	78
53897	NAfME Tri-M Music Honor Society	AP 6-9-20	5 003852858449	6/9/2020	43127	\$100.00	78
64187	Novus Insight, Inc.	AP 6-9-20	5 003852858449	6/9/2020	43128	\$1,498.00	78
53715	Paychex of New York LLC	AP 6-9-20	5 003852858449	6/9/2020	43129	\$806.09	78
439	Pro-Ed Inc.	AP 6-9-20	5 003852858449	6/9/2020	43130	\$61.60	78
64128	Spark Energy Gas, LLC	AP 6-9-20	5 003852858449	6/9/2020	43131	\$4,310.66	78
43216	Stamps.com Inc.	AP 6-9-20	5 003852858449	6/9/2020	43132	\$134.94	78
38055	Standard Insurance Company	AP 6-9-20	5 003852858449	6/9/2020	43133	\$1,743.74	78
25050	The Children's Center of Hamden	AP 6-9-20	5 003852858449	6/9/2020	43134	\$8,111.25	78
74424	The Childrens Community Programs of	AP 6-9-20	5 003852858449	6/9/2020	43135	\$7,080.80	78
38126	The Institute of Professional Practice,	AP 6-9-20	5 003852858449	6/9/2020	43136	\$22,830.00	78
74456	Total Fence LLC	AP 6-9-20	5 003852858449	6/9/2020	43137	\$1,150.00	78
74444	Tyler Technologies, Inc.	AP 6-9-20	5 003852858449	6/9/2020	43138	\$383.33	78
602	United Illuminating	AP 6-9-20	5 003852858449	6/9/2020	43139	\$175.73	78
48486	US Bank Equipment Finance	AP 6-9-20	5 003852858449	6/9/2020	43140	\$4,820.00	78
617	Valley Electric Supply Co.	AP 6-9-20	5 003852858449	6/9/2020	43141	\$199.86	78
48662	Valley Regional Adult Education	AP 6-9-20	5 003852858449	6/9/2020	43142	\$93,547.00	78
625	Verizon Wireless	AP 6-9-20	5 003852858449	6/9/2020	43143	\$464.22	78
59106	Winsupply of Shelton Co.	AP 6-9-20	5 003852858449	6/9/2020	43144	\$101.23	78
Total for Bank #: 5						\$234,130.38	
Total for Run #: 78						\$234,130.38	
8644	All Star Transportation	AP 6-11-20	5 003852858449	6/11/2020	43145	\$121,566.19	79
Total for Bank #: 5						\$121,566.19	
Total for Run #: 79						\$121,566.19	
59064	Bell, Rebecca	AP 6-15-20	5 003852858449	6/15/2020	43146	\$815.00	80
36138	ChimeNet Inc.	AP 6-15-20	5 003852858449	6/15/2020	43147	\$5,900.00	80
69312	The Eagle Leasing Company	AP 6-15-20	5 003852858449	6/15/2020	43148	\$89.00	80
48690	Eversource	AP 6-15-20	5 003852858449	6/15/2020	43149	\$3,475.54	80
43350	Ideal Engine and Mower Service, LLC	AP 6-15-20	5 003852858449	6/15/2020	43150	\$159.95	80
30252	KONE Inc.	AP 6-15-20	5 003852858449	6/15/2020	43151	\$305.00	80
53715	Paychex of New York LLC	AP 6-15-20	5 003852858449	6/15/2020	43152	\$884.89	80
24333	SVSNS	AP 6-15-20	5 003852858449	6/15/2020	43153	\$14,921.90	80
2557	TEAM, Inc	AP 6-15-20	5 003852858449	6/15/2020	43154	\$9,667.58	80
36036	Trane U.S. Inc.	AP 6-15-20	5 003852858449	6/15/2020	43155	\$3,681.00	80
602	United Illuminating	AP 6-15-20	5 003852858449	6/15/2020	43156	\$30,860.60	80
Total for Bank #: 5						\$70,760.46	
Total for Run #: 80						\$70,760.46	
43392	ACES	AP 6-22-2020	5 003852858449	6/22/2020	43157	\$9,684.80	81

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74454	Adrienne G Smaller	AP 6-22-2020	5	003852858449	6/22/2020	43158	\$4,000.00	81
30300	Apple, Inc.	AP 6-22-2020	5	003852858449	6/22/2020	43159	\$8,970.00	81
38106	Arum & Associates LLC	AP 6-22-2020	5	003852858449	6/22/2020	43160	\$75.00	81
30246	B-G Mechanical Service, Inc	AP 6-22-2020	5	003852858449	6/22/2020	43161	\$565.00	81
80	Blanchette Sporting Goods	AP 6-22-2020	5	003852858449	6/22/2020	43162	\$614.00	81
36018	Kathy Brown	AP 6-22-2020	5	003852858449	6/22/2020	43163	\$420.00	81
8584	City Stitchers	AP 6-22-2020	5	003852858449	6/22/2020	43164	\$730.00	81
74400	Constellation School Based Therapy LL	AP 6-22-2020	5	003852858449	6/22/2020	43165	\$44,821.25	81
48690	Eversource	AP 6-22-2020	5	003852858449	6/22/2020	43166	\$1,719.02	81
266	General Muffler & Auto Supply Inc	AP 6-22-2020	5	003852858449	6/22/2020	43167	\$42.48	81
48534	GRAINGER Inc.	AP 6-22-2020	5	003852858449	6/22/2020	43168	\$452.10	81
43350	Ideal Engine and Mower Service, LLC	AP 6-22-2020	5	003852858449	6/22/2020	43169	\$61.98	81
2528	Intergrated Systems Service	AP 6-22-2020	5	003852858449	6/22/2020	43170	\$674.50	81
330	Jostens	AP 6-22-2020	5	003852858449	6/22/2020	43171	\$395.84	81
30398	Angela Lillemoe	AP 6-22-2020	5	003852858449	6/22/2020	43172	\$34.86	81
401	Nutmeg Time Inc.	AP 6-22-2020	5	003852858449	6/22/2020	43173	\$260.00	81
43229	On Time	AP 6-22-2020	5	003852858449	6/22/2020	43174	\$506.25	81
53805	Salazar, Francisco	AP 6-22-2020	5	003852858449	6/22/2020	43175	\$300.00	81
64128	Spark Energy Gas, LLC	AP 6-22-2020	5	003852858449	6/22/2020	43176	\$2,299.67	81
25050	The Children's Center of Hamden	AP 6-22-2020	5	003852858449	6/22/2020	43177	\$7,725.00	81
67	Troy Industrial Solutions	AP 6-22-2020	5	003852858449	6/22/2020	43178	\$14.00	81
64286	VanEtten Plumbing & Heating	AP 6-22-2020	5	003852858449	6/22/2020	43179	\$2,300.00	81
59070	Zangari Cohn Cuthbertson Duhl & Grell	AP 6-22-2020	5	003852858449	6/22/2020	43180	\$9,614.50	81
74457	Zoom Video Communication	AP 6-22-2020	5	003852858449	6/22/2020	43181	\$765.86	81
Total for Bank #: 5						\$97,046.11		
Total for Run #: 81						\$97,046.11		
43392	ACES	AP 6-29-2020	5	003852858449	6/30/2020	43182	\$11,038.38	82
43392	ACES	AP 6-29-2020	5	003852858449	6/30/2020	43183	\$9,203.63	82
43392	ACES	AP 6-29-2020	5	003852858449	6/30/2020	43184	\$15,862.00	82
43392	ACES	AP 6-29-2020	5	003852858449	6/30/2020	43185	\$70,148.74	82
43392	ACES	AP 6-29-2020	5	003852858449	6/30/2020	43186	\$59,849.80	82
43392	ACES	AP 6-29-2020	5	003852858449	6/30/2020	43187	\$20,189.71	82
38092	ACES PDSI	AP 6-29-2020	5	003852858449	6/30/2020	43188	\$14,243.00	82
69380	Advance Security Integration LLC	AP 6-29-2020	5	003852858449	6/30/2020	43189	\$5,114.87	82
24453	Centennial Bank DBA People to Places	AP 6-29-2020	5	003852858449	6/30/2020	43190	\$23,394.00	82
24453	Centennial Bank DBA People to Places	AP 6-29-2020	5	003852858449	6/30/2020	43191	\$1,932.00	82
74402	Connecticut Transportation Solutions	AP 6-29-2020	5	003852858449	6/30/2020	43192	\$12,139.64	82
189	CREC / Capitol Region Ed Council	AP 6-29-2020	5	003852858449	6/30/2020	43193	\$125.00	82
53921	Deja Vu Creations	AP 6-29-2020	5	003852858449	6/30/2020	43194	\$350.00	82
43191	Edgenuity Inc.	AP 6-29-2020	5	003852858449	6/30/2020	43195	\$16,000.00	82
298	Home Depot	AP 6-29-2020	5	003852858449	6/30/2020	43196	\$1,302.92	82
298	Home Depot	AP 6-29-2020	5	003852858449	6/30/2020	43197	\$67.99	82
74445	Knowledge Matters, Inc.	AP 6-29-2020	5	003852858449	6/30/2020	43198	\$2,600.00	82
74436	Panorama Education, Inc.	AP 6-29-2020	5	003852858449	6/30/2020	43199	\$5,700.00	82
53715	Paychex of New York LLC	AP 6-29-2020	5	003852858449	6/30/2020	43200	\$1,592.64	82
25011	Shelton Printing LLC	AP 6-29-2020	5	003852858449	6/30/2020	43201	\$205.00	82
38055	Standard Insurance Company	AP 6-29-2020	5	003852858449	6/30/2020	43202	\$2,421.22	82
36173	Teacher Created Materials	AP 6-29-2020	5	003852858449	6/30/2020	43203	\$10,399.82	82
2557	TEAM, Inc	AP 6-29-2020	5	003852858449	6/30/2020	43204	\$19,349.58	82
25050	The Children's Center of Hamden	AP 6-29-2020	5	003852858449	6/30/2020	43205	\$7,338.75	82
602	United Illuminating	AP 6-29-2020	5	003852858449	6/30/2020	43206	\$141.19	82
Total for Bank #: 5						\$310,709.88		
Total for Run #: 82						\$310,709.88		
2113	W. B. Mason	AP WB MAS	9	37965124361100	6/30/2020	7985	\$1,782.56	83

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
2113	W. B. Mason	9	37965124361100	6/30/2020	7986	\$249.70	83
64126	W. B. Mason - Maintenance	9	37965124361100	6/30/2020	7987	\$9,115.16	83
Total for Bank #: 9						\$11,147.42	
Total for Run #: 83						\$11,147.42	
43206	Amazon.com	9	37965124361100	6/30/2020	7988	\$530.15	84
53742	AMEX Misc	9	37965124361100	6/30/2020	7989	\$1,551.33	84
64276	Audible, Inc	9	37965124361100	6/30/2020	7990	\$15.90	84
53773	Hartford Current	9	37965124361100	6/30/2020	7991	\$27.72	84
176	Hearst Media Services CT, LLC	9	37965124361100	6/30/2020	7992	\$19.90	84
298	Home Depot	9	37965124361100	6/30/2020	7993	\$6.72	84
64166	Intuit QB ONLINE	9	37965124361100	6/30/2020	7994	\$70.70	84
59095	Itunes	9	37965124361100	6/30/2020	7995	\$19.12	84
48637	Mattei's Deli	9	37965124361100	6/30/2020	7996	\$50.13	84
59160	Wonder Media	9	37965124361100	6/30/2020	7997	\$98.00	84
Total for Bank #: 9						\$2,389.67	
Total for Run #: 84						\$2,389.67	
74454	Adrienne G Smaller	5	003852858449	6/30/2020	43207	\$700.00	85
693	Alexander's Hardware, Inc	5	003852858449	6/30/2020	43208	\$529.91	85
8644	All Star Transportation	5	003852858449	6/30/2020	43209	\$50,960.00	85
74466	Boomerang Project	5	003852858449	6/30/2020	43210	\$1,750.00	85
36148	Carrot-Top Industries Inc.	5	003852858449	6/30/2020	43211	\$285.27	85
8456	Enviroshield Inc.	5	003852858449	6/30/2020	43212	\$570.00	85
69406	General Maintenance Supply LLC	5	003852858449	6/30/2020	43213	\$4,284.00	85
266	General Muffler & Auto Supply Inc	5	003852858449	6/30/2020	43214	\$1,794.00	85
59077	Gilbert School-Student Activities	5	003852858449	6/30/2020	43215	\$168.93	85
43350	Ideal Engine and Mower Service, LLC	5	003852858449	6/30/2020	43216	\$496.53	85
58978	JC Music	5	003852858449	6/30/2020	43217	\$232.62	85
53945	Jostens	5	003852858449	6/30/2020	43218	\$21.00	85
53974	PowerSchool Group LLC	5	003852858449	6/30/2020	43219	\$1,260.00	85
19174	Regional Water Authority	5	003852858449	6/30/2020	43220	\$1,786.06	85
43216	Stamps.com Inc.	5	003852858449	6/30/2020	43221	\$314.86	85
43216	Stamps.com Inc.	5	003852858449	6/30/2020	43222	\$89.96	85
30249	Tec Control Systems Inc.	5	003852858449	6/30/2020	43223	\$2,100.00	85
602	United Illuminating	5	003852858449	6/30/2020	43224	\$21,879.58	85
48486	US Bank Equipment Finance	5	003852858449	6/30/2020	43225	\$4,820.00	85
Total for Bank #: 5						\$94,042.72	
Total for Run #: 85						\$94,042.72	
53742	AMEX Misc	9	37965124361100	6/30/2020	7998	\$649.00	86
74431	Connecticut Nurses Association	9	37965124361100	6/30/2020	7999	\$125.00	86
Total for Bank #: 9						\$774.00	
Total for Run #: 86						\$774.00	

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					Total:	\$942,566.83	

CHECK TOTALS BY FUND WITHIN DATE RANGE

01	General Fund					\$749,435.42	
02	Federal Grants - Current Year					\$99,666.98	
03	State Grants					\$84,539.98	
05	Food Service Funds					\$70.70	
12	Federal Grants - Carry-Over Year					\$8,853.75	
	GRAND TOTAL					\$942,566.83	