# Check Register by Date Range



Derby Public Schools 2019-2020

Fiscal Year 2019 - 2020

Checks from 6/1/2020 through 6/30/2020

| 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 |

# Check Register by Date Range

Derby Public Schools 2019-2020

Checks from 6/1/2020 through 6/30/2020

| Vendor | | Batch | Bank # | Bank Account# | Check Date | Check # | Amount | Run# |
|---|---|---|---|---|---|---|---|---|
| 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 |

| Vendor | | Batch | Bank # | Bank Account# | Check Date | Check # | Amount | Run# |
|---|---|---|---|---|---|---|---|---|
| 2113 | W. B. Mason | AP WB MAS | 9 | 37965124361100 | 6/30/2020 | 7986 | $249.70 | 83 |
| 64126 | W. B. Mason - Maintenance | AP WB MAS | 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 | AP Amx May | 9 | 37965124361100 | 6/30/2020 | 7988 | $530.15 | 84 |
| 53742 | AMEX Misc | AP Amx May | 9 | 37965124361100 | 6/30/2020 | 7989 | $1,551.33 | 84 |
| 64276 | Audible, Inc | AP Amx May | 9 | 37965124361100 | 6/30/2020 | 7990 | $15.90 | 84 |
| 53773 | Hartford Current | AP Amx May | 9 | 37965124361100 | 6/30/2020 | 7991 | $27.72 | 84 |
| 176 | Hearst Media Services CT, LLC | AP Amx May | 9 | 37965124361100 | 6/30/2020 | 7992 | $19.90 | 84 |
| 298 | Home Depot | AP Amx May | 9 | 37965124361100 | 6/30/2020 | 7993 | $6.72 | 84 |
| 64166 | Intuit QB ONLINE | AP Amx May | 9 | 37965124361100 | 6/30/2020 | 7994 | $70.70 | 84 |
| 59095 | Itunes | AP Amx May | 9 | 37965124361100 | 6/30/2020 | 7995 | $19.12 | 84 |
| 48637 | Mattei's Deli | AP Amx May | 9 | 37965124361100 | 6/30/2020 | 7996 | $50.13 | 84 |
| 59160 | Wonder Media | AP Amx May | 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 | AP 7-6-20 | 5 | 003852858449 | 6/30/2020 | 43207 | $700.00 | 85 |
| 693 | Alexander's Hardware, Inc | AP 7-6-20 | 5 | 003852858449 | 6/30/2020 | 43208 | $529.91 | 85 |
| 8644 | All Star Transportation | AP 7-6-20 | 5 | 003852858449 | 6/30/2020 | 43209 | $50,960.00 | 85 |
| 74466 | Boomerang Project | AP 7-6-20 | 5 | 003852858449 | 6/30/2020 | 43210 | $1,750.00 | 85 |
| 36148 | Carrot-Top Industries Inc. | AP 7-6-20 | 5 | 003852858449 | 6/30/2020 | 43211 | $285.27 | 85 |
| 8456 | Enviroshield Inc. | AP 7-6-20 | 5 | 003852858449 | 6/30/2020 | 43212 | $570.00 | 85 |
| 69406 | General Maintenance Supply LLC | AP 7-6-20 | 5 | 003852858449 | 6/30/2020 | 43213 | $4,284.00 | 85 |
| 266 | General Muffler & Auto Supply Inc | AP 7-6-20 | 5 | 003852858449 | 6/30/2020 | 43214 | $1,794.00 | 85 |
| 59077 | Gilbert School-Student Activities | AP 7-6-20 | 5 | 003852858449 | 6/30/2020 | 43215 | $168.93 | 85 |
| 43350 | Ideal Engine and Mower Service, LLC | AP 7-6-20 | 5 | 003852858449 | 6/30/2020 | 43216 | $496.53 | 85 |
| 58978 | JC Music | AP 7-6-20 | 5 | 003852858449 | 6/30/2020 | 43217 | $232.62 | 85 |
| 53945 | Jostens | AP 7-6-20 | 5 | 003852858449 | 6/30/2020 | 43218 | $21.00 | 85 |
| 53974 | PowerSchool Group LLC | AP 7-6-20 | 5 | 003852858449 | 6/30/2020 | 43219 | $1,260.00 | 85 |
| 19174 | Regional Water Authority | AP 7-6-20 | 5 | 003852858449 | 6/30/2020 | 43220 | $1,786.06 | 85 |
| 43216 | Stamps.com Inc. | AP 7-6-20 | 5 | 003852858449 | 6/30/2020 | 43221 | $314.86 | 85 |
| 43216 | Stamps.com Inc. | AP 7-6-20 | 5 | 003852858449 | 6/30/2020 | 43222 | $89.96 | 85 |
| 30249 | Tec Control Systems Inc. | AP 7-6-20 | 5 | 003852858449 | 6/30/2020 | 43223 | $2,100.00 | 85 |
| 602 | United Illuminating | AP 7-6-20 | 5 | 003852858449 | 6/30/2020 | 43224 | $21,879.58 | 85 |
| 48486 | US Bank Equipment Finance | AP 7-6-20 | 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 | AM AP 7-8-20 | 9 | 37965124361100 | 6/30/2020 | 7998 | $649.00 | 86 |
| 74431 | Connecticut Nurses Association | AM AP 7-8-20 | 9 | 37965124361100 | 6/30/2020 | 7999 | $125.00 | 86 |
| | | | | | | **Total for Bank #: 9** | **$774.00** | |
| | | | | | | **Total for Run #: 86** | **$774.00** | |
| 43360 | Aaron-Supreme Trailer Co. | AP 7-13-20 | 5 | 003852858449 | 6/30/2020 | 43226 | $1,560.00 | 87 |
| 36187 | Richard Abelli | AP 7-13-20 | 5 | 003852858449 | 6/30/2020 | 43227 | $179.80 | 87 |
| 43392 | ACES | AP 7-13-20 | 5 | 003852858449 | 6/30/2020 | 43228 | $97.50 | 87 |
| 43388 | Bullseye Telecom, Inc. | AP 7-13-20 | 5 | 003852858449 | 6/30/2020 | 43229 | $12,226.44 | 87 |
| 8584 | City Stitchers | AP 7-13-20 | 5 | 003852858449 | 6/30/2020 | 43230 | $6,240.00 | 87 |
| 69301 | Ray Coplin | AP 7-13-20 | 5 | 003852858449 | 6/30/2020 | 43231 | $43.93 | 87 |
| 19076 | Department of Labor | AP 7-13-20 | 5 | 003852858449 | 6/30/2020 | 43232 | $3,647.85 | 87 |
| 69312 | The Eagle Leasing Company | AP 7-13-20 | 5 | 003852858449 | 6/30/2020 | 43233 | $3,500.00 | 87 |
| 53752 | Frontline Technologies Group, LLC | AP 7-13-20 | 5 | 003852858449 | 6/30/2020 | 43234 | $13,779.53 | 87 |
| 48534 | GRAINGER Inc. | AP 7-13-20 | 5 | 003852858449 | 6/30/2020 | 43235 | $1,427.00 | 87 |
| 2118 | Hillyard Rovic Inc | AP 7-13-20 | 5 | 003852858449 | 6/30/2020 | 43236 | $6,572.22 | 87 |

| Vendor | | Batch | Bank # | Bank Account# | Check Date | Check # | Amount | Run# |
|---|---|---|---|---|---|---|---|---|
| 64187 | Novus Insight, Inc. | AP 7-13-20 | 5 | 003852858449 | 6/30/2020 | 43237 | $1,225.00 | 87 |
| 53715 | Paychex of New York LLC | AP 7-13-20 | 5 | 003852858449 | 6/30/2020 | 43238 | $525.43 | 87 |
| 48529 | Riddell/All American Sports Corp. | AP 7-13-20 | 5 | 003852858449 | 6/30/2020 | 43239 | $2,910.00 | 87 |
| 491 | School Nurse Supply Inc. | AP 7-13-20 | 5 | 003852858449 | 6/30/2020 | 43240 | $96.91 | 87 |
| 492 | School Specialty | AP 7-13-20 | 5 | 003852858449 | 6/30/2020 | 43241 | $2,524.45 | 87 |
| 492 | School Specialty | AP 7-13-20 | 5 | 003852858449 | 6/30/2020 | 43242 | $99.98 | 87 |
| 74455 | Seesaw Learning Inc | AP 7-13-20 | 5 | 003852858449 | 6/30/2020 | 43243 | $550.00 | 87 |
| 53936 | Select Physical Therapy, Inc | AP 7-13-20 | 5 | 003852858449 | 6/30/2020 | 43244 | $3,436.36 | 87 |
| 74459 | Societa Onoraria Italica | AP 7-13-20 | 5 | 003852858449 | 6/30/2020 | 43245 | $32.00 | 87 |
| 840 | Stadium Systems, Inc. | AP 7-13-20 | 5 | 003852858449 | 6/30/2020 | 43246 | $2,353.25 | 87 |
| 840 | Stadium Systems, Inc. | AP 7-13-20 | 5 | 003852858449 | 6/30/2020 | 43247 | $1,557.30 | 87 |
| 24333 | SVSNS | AP 7-13-20 | 5 | 003852858449 | 6/30/2020 | 43248 | $29,843.80 | 87 |
| 59089 | Treasurer, State of CT | AP 7-13-20 | 5 | 003852858449 | 6/30/2020 | 43249 | $7,200.00 | 87 |
| 625 | Verizon Wireless | AP 7-13-20 | 5 | 003852858449 | 6/30/2020 | 43250 | $522.08 | 87 |
| 48462 | Woodwind Brasswind | AP 7-13-20 | 5 | 003852858449 | 6/30/2020 | 43251 | $93.85 | 87 |
| | | | | | **Total for Bank #: 5** | | **$102,244.68** | |
| | | | | | **Total for Run #: 87** | | **$102,244.68** | |
| 43 | Alert Alarms | AP 7-20-20 | 5 | 003852858449 | 6/30/2020 | 43252 | $100.00 | 88 |
| 48513 | Amplify | AP 7-20-20 | 5 | 003852858449 | 6/30/2020 | 43253 | $8,046.00 | 88 |
| 8584 | City Stitchers | AP 7-20-20 | 5 | 003852858449 | 6/30/2020 | 43254 | $1,680.00 | 88 |
| 48576 | Conway, Alison | AP 7-20-20 | 5 | 003852858449 | 6/30/2020 | 43255 | $263.47 | 88 |
| 48533 | Dalene Hardwood Flooring Co., Inc. | AP 7-20-20 | 5 | 003852858449 | 6/30/2020 | 43256 | $8,897.00 | 88 |
| 48577 | Derby Food Services | AP 7-20-20 | 5 | 003852858449 | 6/30/2020 | 43257 | $830.80 | 88 |
| 74451 | Dunning Industries Inc. | AP 7-20-20 | 5 | 003852858449 | 6/30/2020 | 43258 | $4,950.00 | 88 |
| 48690 | Eversource | AP 7-20-20 | 5 | 003852858449 | 6/30/2020 | 43259 | $3,220.26 | 88 |
| 69401 | Global Compliance Network | AP 7-20-20 | 5 | 003852858449 | 6/30/2020 | 43260 | $700.00 | 88 |
| 48534 | GRAINGER Inc. | AP 7-20-20 | 5 | 003852858449 | 6/30/2020 | 43261 | $2,328.00 | 88 |
| 59115 | Housatonic Community College | AP 7-20-20 | 5 | 003852858449 | 6/30/2020 | 43262 | $14,025.00 | 88 |
| 59162 | M&F Reis Inc. | AP 7-20-20 | 5 | 003852858449 | 6/30/2020 | 43263 | $5,747.65 | 88 |
| 8431 | New Haven Public Schools | AP 7-20-20 | 5 | 003852858449 | 6/30/2020 | 43264 | $6,823.00 | 88 |
| 74470 | Jennifer Ostrosky | AP 7-20-20 | 5 | 003852858449 | 6/30/2020 | 43265 | $32.48 | 88 |
| 74414 | PES Structural Engineers, Inc. | AP 7-20-20 | 5 | 003852858449 | 6/30/2020 | 43266 | $750.00 | 88 |
| 13776 | Jennifer Shea | AP 7-20-20 | 5 | 003852858449 | 6/30/2020 | 43267 | $30.76 | 88 |
| 25011 | Shelton Printing LLC | AP 7-20-20 | 5 | 003852858449 | 6/30/2020 | 43268 | $120.99 | 88 |
| 74459 | Societa Onoraria Italica | AP 7-20-20 | 5 | 003852858449 | 6/30/2020 | 43269 | $46.00 | 88 |
| 64128 | Spark Energy Gas, LLC | AP 7-20-20 | 5 | 003852858449 | 6/30/2020 | 43270 | $782.05 | 88 |
| 19149 | Statewide Locksmith Inc | AP 7-20-20 | 5 | 003852858449 | 6/30/2020 | 43271 | $2,395.00 | 88 |
| 74422 | Denise Szczech | AP 7-20-20 | 5 | 003852858449 | 6/30/2020 | 43272 | $65.89 | 88 |
| 58992 | Taylor Rental Center | AP 7-20-20 | 5 | 003852858449 | 6/30/2020 | 43273 | $432.84 | 88 |
| 36173 | Teacher Created Materials | AP 7-20-20 | 5 | 003852858449 | 6/30/2020 | 43274 | $1,099.98 | 88 |
| 59106 | Winsupply of Shelton Co. | AP 7-20-20 | 5 | 003852858449 | 6/30/2020 | 43275 | $827.70 | 88 |
| | | | | | **Total for Bank #: 5** | | **$64,194.87** | |
| | | | | | **Total for Run #: 88** | | **$64,194.87** | |
| 43206 | Amazon.com | AP Amx 6-20 | 9 | 37965124361100 | 6/30/2020 | 8000 | $2,865.83 | 89 |
| 43206 | Amazon.com | AP Amx 6-20 | 9 | 37965124361100 | 6/30/2020 | 8001 | $738.05 | 89 |
| 53742 | AMEX Misc | AP Amx 6-20 | 9 | 37965124361100 | 6/30/2020 | 8002 | $549.76 | 89 |
| 64276 | Audible, Inc | AP Amx 6-20 | 9 | 37965124361100 | 6/30/2020 | 8003 | $15.90 | 89 |
| 74463 | Cammisa's Garage Inc. | AP Amx 6-20 | 9 | 37965124361100 | 6/30/2020 | 8004 | $2,200.00 | 89 |
| 53773 | Hartford Current | AP Amx 6-20 | 9 | 37965124361100 | 6/30/2020 | 8005 | $27.72 | 89 |
| 176 | Hearst Media Services CT, LLC | AP Amx 6-20 | 9 | 37965124361100 | 6/30/2020 | 8006 | $19.90 | 89 |
| 298 | Home Depot | AP Amx 6-20 | 9 | 37965124361100 | 6/30/2020 | 8007 | $233.94 | 89 |
| 64166 | Intuit QB ONLINE | AP Amx 6-20 | 9 | 37965124361100 | 6/30/2020 | 8008 | $70.70 | 89 |
| 59095 | Itunes | AP Amx 6-20 | 9 | 37965124361100 | 6/30/2020 | 8009 | $15.94 | 89 |
| 43216 | Stamps.com Inc. | AP Amx 6-20 | 9 | 37965124361100 | 6/30/2020 | 8010 | $772.00 | 89 |

| Vendor | | Batch | Bank # | Bank Account# | Check Date | Check # | Amount | Run# |
|---|---|---|---|---|---|---|---|---|
| 25117 | USPS | AP Amx 6-20 | 9 | 37965124361100 | 6/30/2020 | 8011 | $52.70 | 89 |
| 2113 | W. B. Mason | AP Amx 6-20 | 9 | 37965124361100 | 6/30/2020 | 8012 | $822.24 | 89 |
| 64126 | W. B. Mason - Maintenance | AP Amx 6-20 | 9 | 37965124361100 | 6/30/2020 | 8013 | $20,058.64 | 89 |
| | | | | | **Total for Bank #: 9** | | **$28,443.32** | |
| | | | | | **Total for Run #: 89** | | **$28,443.32** | |
| 2113 | W. B. Mason | AP WB Mason | 9 | 37965124361100 | 6/30/2020 | 8014 | $1,554.67 | 90 |
| 64126 | W. B. Mason - Maintenance | AP WB Mason | 9 | 37965124361100 | 6/30/2020 | 8015 | $8,807.20 | 90 |
| | | | | | **Total for Bank #: 9** | | **$10,361.87** | |
| | | | | | **Total for Run #: 90** | | **$10,361.87** | |
| 16 | ACES | AP 7-27-20 | 5 | 003852858449 | 6/30/2020 | 43276 | $250.00 | 91 |
| 38189 | ADMIN Partners LLC | AP 7-27-20 | 5 | 003852858449 | 6/30/2020 | 43277 | $30.00 | 91 |
| 58961 | ArbiterPay Trust Account | AP 7-27-20 | 5 | 003852858449 | 6/30/2020 | 43278 | $18,500.00 | 91 |
| 24454 | Boys & Girls Village, Inc. | AP 7-27-20 | 5 | 003852858449 | 6/30/2020 | 43279 | $25,290.00 | 91 |
| 43388 | Bullseye Telecom, Inc. | AP 7-27-20 | 5 | 003852858449 | 6/30/2020 | 43280 | $12,912.26 | 91 |
| 53926 | Catapoult Learning/SESI | AP 7-27-20 | 5 | 003852858449 | 6/30/2020 | 43281 | $10,957.50 | 91 |
| 53754 | Curriculum Associates | AP 7-27-20 | 5 | 003852858449 | 6/30/2020 | 43282 | $51,003.50 | 91 |
| 25191 | Advanced Corporate Networking, Inc. | AP 7-27-20 | 5 | 003852858449 | 6/30/2020 | 43283 | $5,047.00 | 91 |
| 298 | Home Depot | AP 7-27-20 | 5 | 003852858449 | 6/30/2020 | 43284 | $1,256.67 | 91 |
| 402 | Nutty Company Inc. | AP 7-27-20 | 5 | 003852858449 | 6/30/2020 | 43285 | $30.88 | 91 |
| 48604 | RnB Enterprises, Inc. | AP 7-27-20 | 5 | 003852858449 | 6/30/2020 | 43286 | $2,632.36 | 91 |
| 19149 | Statewide Locksmith Inc | AP 7-27-20 | 5 | 003852858449 | 6/30/2020 | 43287 | $555.00 | 91 |
| 2557 | TEAM, Inc | AP 7-27-20 | 5 | 003852858449 | 6/30/2020 | 43288 | $9,667.58 | 91 |
| 74424 | The Childrens Community Programs of | AP 7-27-20 | 5 | 003852858449 | 6/30/2020 | 43289 | $1,770.20 | 91 |
| 38126 | The Institute of Professional Practice, | AP 7-27-20 | 5 | 003852858449 | 6/30/2020 | 43290 | $50,250.00 | 91 |
| 59070 | Zangari Cohn Cuthbertson Duhl & Grell | AP 7-27-20 | 5 | 003852858449 | 6/30/2020 | 43291 | $2,367.21 | 91 |
| | | | | | **Total for Bank #: 5** | | **$192,520.16** | |
| | | | | | **Total for Run #: 91** | | **$192,520.16** | |
| 693 | Alexander's Hardware, Inc | AP 8-3-20 | 5 | 003852858449 | 6/30/2020 | 43292 | $2,855.27 | 92 |
| 74466 | Boomerang Project | AP 8-3-20 | 5 | 003852858449 | 6/30/2020 | 43293 | $2,000.00 | 92 |
| 93 | Calvert Safe & Lock | AP 8-3-20 | 5 | 003852858449 | 6/30/2020 | 43294 | $16.50 | 92 |
| 74474 | Connecticut School Buildings and Grou | AP 8-3-20 | 5 | 003852858449 | 6/30/2020 | 43295 | $300.00 | 92 |
| 53752 | Frontline Technologies Group, LLC | AP 8-3-20 | 5 | 003852858449 | 6/30/2020 | 43296 | $4,472.41 | 92 |
| 48534 | GRAINGER Inc. | AP 8-3-20 | 5 | 003852858449 | 6/30/2020 | 43297 | $1,549.58 | 92 |
| 43221 | Signs Unlimited | AP 8-3-20 | 5 | 003852858449 | 6/30/2020 | 43298 | $48.00 | 92 |
| 625 | Verizon Wireless | AP 8-3-20 | 5 | 003852858449 | 6/30/2020 | 43299 | $412.12 | 92 |
| | | | | | **Total for Bank #: 5** | | **$11,653.88** | |
| | | | | | **Total for Run #: 92** | | **$11,653.88** | |
| 24454 | Boys & Girls Village, Inc. | AP 8-7-20 | 5 | 003852858449 | 6/30/2020 | 43300 | $24,060.00 | 93 |
| 24316 | Bridgeport Public Schools (BOE) | AP 8-7-20 | 5 | 003852858449 | 6/30/2020 | 43301 | $2,600.00 | 93 |
| 8584 | City Stitchers | AP 8-7-20 | 5 | 003852858449 | 6/30/2020 | 43302 | $650.00 | 93 |
| 43227 | Connecticut Center for School Change | AP 8-7-20 | 5 | 003852858449 | 6/30/2020 | 43303 | $10,000.00 | 93 |
| 48577 | Derby Food Services | AP 8-7-20 | 5 | 003852858449 | 6/30/2020 | 43304 | $144.00 | 93 |
| 25191 | Advanced Corporate Networking, Inc. | AP 8-7-20 | 5 | 003852858449 | 6/30/2020 | 43305 | $12,475.00 | 93 |
| 8431 | New Haven Public Schools | AP 8-7-20 | 5 | 003852858449 | 6/30/2020 | 43306 | $3,115.47 | 93 |
| 492 | School Specialty | AP 8-7-20 | 5 | 003852858449 | 6/30/2020 | 43307 | $33.80 | 93 |
| 74475 | Test Prep Wizards | AP 8-7-20 | 5 | 003852858449 | 6/30/2020 | 43308 | $7,692.00 | 93 |
| 74465 | Valley Floor Covering, LLC | AP 8-7-20 | 5 | 003852858449 | 6/30/2020 | 43309 | $3,507.00 | 93 |
| 64286 | VanEtten Plumbing & Heating | AP 8-7-20 | 5 | 003852858449 | 6/30/2020 | 43310 | $880.00 | 93 |
| | | | | | **Total for Bank #: 5** | | **$65,157.27** | |
| | | | | | **Total for Run #: 93** | | **$65,157.27** | |

| Vendor | Batch | Bank # | Bank Account# | Check Date | Check # | Amount | Run# |
|---|---|---|---|---|---|---|---|
| | | | | | **Total:** | **$1,417,142.88** | |

CHECK TOTALS BY FUND WITHIN DATE RANGE

| | | |
|---|---|---|
| 01 | General Fund | $1,129,678.64 |
| 02 | Federal Grants - Current Year | $182,324.46 |
| 03 | State Grants | $95,307.54 |
| 05 | Food Service Funds | $428.49 |
| 12 | Federal Grants - Carry-Over Year | $9,403.75 |
| GRAND TOTAL | | $1,417,142.88 |