Check Register by Date Range

Derby Public Schools 2019-2020

Checks from 11/1/2019 through 11/30/2019

12/17/2019 10:28:35 AM

Fiscal Year 2019 - 2020

Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
43392	ACES	AP 11-8-19	5	003852858449	11/8/2019	42350	$78,847.85	28
43392	ACES	AP 11-8-19	5	003852858449	11/8/2019	42351	$18,666.80	28
43392	ACES	AP 11-8-19	5	003852858449	11/8/2019	42352	$60,350.20	28
38189	ADMIN Partners LLC	AP 11-8-19	5	003852858449	11/8/2019	42353	$32.50	28
64145	American Chaircar Services, LLC	AP 11-8-19	5	003852858449	11/8/2019	42354	$22,416.25	28
80	Blanchette Sporting Goods	AP 11-8-19	5	003852858449	11/8/2019	42355	$1,020.00	28
43388	Bullseye Telecom, Inc.	AP 11-8-19	5	003852858449	11/8/2019	42356	$12,479.09	28
30242	Clear Water Ind.	AP 11-8-19	5	003852858449	11/8/2019	42357	$424.00	28
53712	CMEA	AP 11-8-19	5	003852858449	11/8/2019	42358	$20.00	28
58970	CompuClaim	AP 11-8-19	5	003852858449	11/8/2019	42359	$1,114.67	28
2204	Connecticut Library Consortium	AP 11-8-19	5	003852858449	11/8/2019	42360	$130.00	28
53726	Country Septic Service, LLC	AP 11-8-19	5	003852858449	11/8/2019	42361	$500.00	28
189	CREC / Capitol Region Ed Council	AP 11-8-19	5	003852858449	11/8/2019	42362	$22,230.88	28
24340	CTAHPERD	AP 11-8-19	5	003852858449	11/8/2019	42363	$165.00	28
69393	Matthew Cunningham	AP 11-8-19	5	003852858449	11/8/2019	42364	$127.77	28
43305	Carmine D'Onofrio	AP 11-8-19	5	003852858449	11/8/2019	42365	$116.00	28
64225	Delta T-Group Hartford, Inc.	AP 11-8-19	5	003852858449	11/8/2019	42366	$4,592.50	28
48577	Derby Food Services	AP 11-8-19	5	003852858449	11/8/2019	42367	$369.00	28
25191	Advanced Corporate Networking, Inc.	AP 11-8-19	5	003852858449	11/8/2019	42368	$1,233.75	28
64150	Gateway Community College	AP 11-8-19	5	003852858449	11/8/2019	42369	$2,053.20	28
2054	Chester Glodek	AP 11-8-19	5	003852858449	11/8/2019	42370	$165.30	28
43350	Ideal Engine and Mower Service, LLC	AP 11-8-19	5	003852858449	11/8/2019	42371	$98.80	28
53786	Infoshred, LLC	AP 11-8-19	5	003852858449	11/8/2019	42372	$18.00	28
43246	Kelly Services Inc.	AP 11-8-19	5	003852858449	11/8/2019	42373	$8,002.61	28
48620	KidSense Therapy Group	AP 11-8-19	5	003852858449	11/8/2019	42374	$24,586.25	28
19152	Angela Lillemoe	AP 11-8-19	5	003852858449	11/8/2019	42375	$228.91	28
69346	Ride Along Transportation Services	AP 11-8-19	5	003852858449	11/8/2019	42376	$2,100.00	28
491	School Nurse Supply Inc.	AP 11-8-19	5	003852858449	11/8/2019	42377	$478.50	28
492	School Specialty	AP 11-8-19	5	003852858449	11/8/2019	42378	$43.51	28
48509	Scott Electric	AP 11-8-19	5	003852858449	11/8/2019	42379	$142.00	28
48589	State of CT-Bureau of Boilers	AP 11-8-19	5	003852858449	11/8/2019	42380	$240.00	28
24333	SVSNS	AP 11-8-19	5	003852858449	11/8/2019	42381	$12,790.20	28
74422	Denise Szczech	AP 11-8-19	5	003852858449	11/8/2019	42382	$10.00	28
602	United Illuminating	AP 11-8-19	5	003852858449	11/8/2019	42383	$28,002.79	28
617	Valley Electric Supply Co.	AP 11-8-19	5	003852858449	11/8/2019	42384	$249.67	28
					Total for Bank #: 5		**$304,046.00**	
					Total for Run #: 28		**$304,046.00**	
64217	Milestones Behavioral Services	AP 11-14-19	5	003852858449	11/14/2019	42269	$0.00	
					Total for Bank #: 5		**$0.00**	
					Total for Run #:		**$0.00**	
13848	Air Compressor Engineering	AP 11-15-19	5	003852858449	11/15/2019	42385	$95.00	29
8644	All Star Transportation	AP 11-15-19	5	003852858449	11/15/2019	42386	$1,023.77	29
24404	Ansonia Board of Education	AP 11-15-19	5	003852858449	11/15/2019	42387	$789.34	29
24454	Boys & Girls Village, Inc.	AP 11-15-19	5	003852858449	11/15/2019	42388	$37,365.00	29
24316	Bridgeport Public Schools (BOE)	AP 11-15-19	5	003852858449	11/15/2019	42389	$15,000.00	29
92	CABE	AP 11-15-19	5	003852858449	11/15/2019	42390	$75.00	29
93	Calvert Safe & Lock	AP 11-15-19	5	003852858449	11/15/2019	42391	$465.40	29
8584	City Stitchers	AP 11-15-19	5	003852858449	11/15/2019	42392	$300.00	29
74402	Connecticut Transportation Solutions	AP 11-15-19	5	003852858449	11/15/2019	42393	$5,187.00	29
119	Cooperative Education. Services	AP 11-15-19	5	003852858449	11/15/2019	42394	$1,028.88	29
48577	Derby Food Services	AP 11-15-19	5	003852858449	11/15/2019	42395	$235.00	29
64269	Domus Kids, Inc.	AP 11-15-19	5	003852858449	11/15/2019	42396	$858.00	29
64195	Gina Bonfietti, LLC	AP 11-15-19	5	003852858449	11/15/2019	42397	$155.00	29
48534	GRAINGER Inc.	AP 11-15-19	5	003852858449	11/15/2019	42398	$64.11	29

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58978	JC Music	AP 11-15-19	5	003852858449	11/15/2019	42399	$132.38	29
48650	Kiddie Kabz, LLC	AP 11-15-19	5	003852858449	11/15/2019	42400	$2,040.00	29
24453	Centennial Bank DBA People to Places	AP 11-15-19	5	003852858449	11/15/2019	42401	$14,550.00	29
43461	RSP Systems	AP 11-15-19	5	003852858449	11/15/2019	42402	$40,958.00	29
492	School Specialty	AP 11-15-19	5	003852858449	11/15/2019	42403	$431.66	29
74401	Speech Pathology Group, LLC	AP 11-15-19	5	003852858449	11/15/2019	42404	$2,280.00	29
840	Stadium Systems, Inc.	AP 11-15-19	5	003852858449	11/15/2019	42405	$3,847.50	29
43216	Stamps.com Inc.	AP 11-15-19	5	003852858449	11/15/2019	42406	$134.94	29
53831	The Hearing Center	AP 11-15-19	5	003852858449	11/15/2019	42407	$537.00	29
38031	Tyco Printing	AP 11-15-19	5	003852858449	11/15/2019	42408	$1,085.00	29
617	Valley Electric Supply Co.	AP 11-15-19	5	003852858449	11/15/2019	42409	$135.92	29
					Total for Bank #: 5		**$128,773.90**	
					Total for Run #: 29		**$128,773.90**	
8644	All Star Transportation	AP 11-22-19	5	003852858449	11/22/2019	42410	$65,314.57	30
43415	Arts for Learning Connecticut	AP 11-22-19	5	003852858449	11/22/2019	42411	$2,120.00	30
30246	B-G Mechanical Service, Inc	AP 11-22-19	5	003852858449	11/22/2019	42412	$460.00	30
48577	Derby Food Services	AP 11-22-19	5	003852858449	11/22/2019	42413	$125.00	30
74419	Lucia Hanock	AP 11-22-19	5	003852858449	11/22/2019	42414	$23.98	30
64274	Klingberg Family Centers, Inc.	AP 11-22-19	5	003852858449	11/22/2019	42415	$14,415.45	30
30252	KONE Inc.	AP 11-22-19	5	003852858449	11/22/2019	42416	$305.00	30
64173	Daniel Landino	AP 11-22-19	5	003852858449	11/22/2019	42417	$88.74	30
59025	Nonnewaug High School	AP 11-22-19	5	003852858449	11/22/2019	42418	$190.00	30
64187	Novus Insight, Inc.	AP 11-22-19	5	003852858449	11/22/2019	42419	$1,498.00	30
53715	Paychex of New York LLC	AP 11-22-19	5	003852858449	11/22/2019	42420	$808.48	30
69346	Ride Along Transportation Services	AP 11-22-19	5	003852858449	11/22/2019	42421	$1,500.00	30
492	School Specialty	AP 11-22-19	5	003852858449	11/22/2019	42422	$498.07	30
492	School Specialty	AP 11-22-19	5	003852858449	11/22/2019	42423	$235.52	30
492	School Specialty	AP 11-22-19	5	003852858449	11/22/2019	42424	$120.44	30
170	Seton	AP 11-22-19	5	003852858449	11/22/2019	42425	$37.78	30
840	Stadium Systems, Inc.	AP 11-22-19	5	003852858449	11/22/2019	42426	$497.20	30
2557	TEAM, Inc	AP 11-22-19	5	003852858449	11/22/2019	42427	$9,667.58	30
30249	Tec Control Systems Inc.	AP 11-22-19	5	003852858449	11/22/2019	42428	$1,950.00	30
25050	The Children's Center of Hamden	AP 11-22-19	5	003852858449	11/22/2019	42429	$4,658.22	30
38126	The Institute of Professional Practice,	AP 11-22-19	5	003852858449	11/22/2019	42430	$11,040.00	30
74429	Treasurer, State of Connecticut	AP 11-22-19	5	003852858449	11/22/2019	42431	$4,731.00	30
67	Troy Industrial Solutions	AP 11-22-19	5	003852858449	11/22/2019	42432	$233.13	30
48486	US Bank Equipment Finance	AP 11-22-19	5	003852858449	11/22/2019	42433	$4,820.00	30
617	Valley Electric Supply Co.	AP 11-22-19	5	003852858449	11/22/2019	42434	$45.02	30
59106	Winsupply of Shelton Co.	AP 11-22-19	5	003852858449	11/22/2019	42435	$20.96	30
36202	YALE	AP 11-22-19	5	003852858449	11/22/2019	42436	$780.00	30
59070	Zangari Cohn Cuthbertson Duhl & Grell	AP 11-22-19	5	003852858449	11/22/2019	42437	$6,318.38	30
					Total for Bank #: 5		**$132,502.52**	
					Total for Run #: 30		**$132,502.52**	
43392	ACES	AP 11-27-19	5	003852858449	11/26/2019	42438	$81,107.30	31
43392	ACES	AP 11-27-19	5	003852858449	11/26/2019	42439	$18,666.80	31
43392	ACES	AP 11-27-19	5	003852858449	11/26/2019	42440	$51,758.50	31
8644	All Star Transportation	AP 11-27-19	5	003852858449	11/26/2019	42441	$2,241.18	31
24404	Ansonia Board of Education	AP 11-27-19	5	003852858449	11/26/2019	42442	$32.00	31
80	Blanchette Sporting Goods	AP 11-27-19	5	003852858449	11/26/2019	42443	$311.50	31
58959	BSN Sports	AP 11-27-19	5	003852858449	11/26/2019	42444	$40.98	31
93	Calvert Safe & Lock	AP 11-27-19	5	003852858449	11/26/2019	42445	$68.00	31
19076	Department of Labor	AP 11-27-19	5	003852858449	11/26/2019	42446	$797.00	31
48690	Eversource	AP 11-27-19	5	003852858449	11/26/2019	42447	$2,433.60	31
48645	Frontier Communications	AP 11-27-19	5	003852858449	11/26/2019	42448	$47.25	31

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Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
266	General Muffler & Auto Supply Inc	AP 11-27-19	5	003852858449	11/26/2019	42449	$4.13	31
69308	Generation Genius, Inc.	AP 11-27-19	5	003852858449	11/26/2019	42450	$495.00	31
59017	Agile Sports Technologies DBA Hudl	AP 11-27-19	5	003852858449	11/26/2019	42451	$478.58	31
43350	Ideal Engine and Mower Service, LLC	AP 11-27-19	5	003852858449	11/26/2019	42452	$127.69	31
69382	Jennifer Moffat	AP 11-27-19	5	003852858449	11/26/2019	42453	$42.92	31
43246	Kelly Services Inc.	AP 11-27-19	5	003852858449	11/26/2019	42454	$4,802.15	31
343	Lamotex Inc.	AP 11-27-19	5	003852858449	11/26/2019	42455	$380.00	31
69389	Life Safety Service & Supply, LLC	AP 11-27-19	5	003852858449	11/26/2019	42456	$1,515.00	31
64217	Milestones Behavioral Services	AP 11-27-19	5	003852858449	11/26/2019	42457	$35,000.00	31
59151	NORCOM	AP 11-27-19	5	003852858449	11/26/2019	42458	$310.00	31
64128	Spark Energy Gas, LLC	AP 11-27-19	5	003852858449	11/26/2019	42459	$866.83	31
30304	Specialized Education of CT, Inc.	AP 11-27-19	5	003852858449	11/26/2019	42460	$7,063.50	31
74401	Speech Pathology Group, LLC	AP 11-27-19	5	003852858449	11/26/2019	42461	$1,020.00	31
38055	Standard Insurance Company	AP 11-27-19	5	003852858449	11/26/2019	42462	$3,359.68	31
24333	SVSNS	AP 11-27-19	5	003852858449	11/26/2019	42463	$14,921.90	31
588	Tower Equipment Company Inc.	AP 11-27-19	5	003852858449	11/26/2019	42464	$541.99	31
67	Troy Industrial Solutions	AP 11-27-19	5	003852858449	11/26/2019	42465	$237.12	31
617	Valley Electric Supply Co.	AP 11-27-19	5	003852858449	11/26/2019	42466	$44.12	31
						Total for Bank #: 5	**$228,714.72**	
						Total for Run #: 31	**$228,714.72**	
43206	Amazon.com	AMX 10-28-19	9	37965124361100	11/27/2019	7848	$1,085.32	32
43206	Amazon.com	AMX 10-28-19	9	37965124361100	11/27/2019	7849	$200.14	32
53742	AMEX Misc	AMX 10-28-19	9	37965124361100	11/27/2019	7850	$118.55	32
119	Cooperative Education. Services	AMX 10-28-19	9	37965124361100	11/27/2019	7851	$175.00	32
64204	Dunkin Donuts	AMX 10-28-19	9	37965124361100	11/27/2019	7852	$34.95	32
492	School Specialty	AMX 10-28-19	9	37965124361100	11/27/2019	7853	$430.10	32
59099	Stop & Shop	AMX 10-28-19	9	37965124361100	11/27/2019	7854	$15.94	32
						Total for Bank #: 9	**$2,060.00**	
						Total for Run #: 32	**$2,060.00**	
						Total:	**$796,097.14**	

CHECK TOTALS BY FUND WITHIN DATE RANGE

01	General Fund	$750,180.02
02	Federal Grants - Current Year	$13,651.00
03	State Grants	$9,667.58
12	Federal Grants - Carry-Over Year	$367.66
GRAND TOTAL		$773,866.26