Check Register by Date Range

4/22/2020 12:18:52 PM

Derby Public Schools 2019-2020

Fiscal Year 2019 - 2020

Checks from 3/1/2020 through 3/31/2020

Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
43392	ACES	AP 3-6-2020	5	003852858449	3/6/2020	42873	$5,791.50	59
38189	ADMIN Partners LLC	AP 3-6-2020	5	003852858449	3/6/2020	42874	$32.50	59
8644	All Star Transportation	AP 3-6-2020	5	003852858449	3/6/2020	42875	$254.62	59
759	City of Derby	AP 3-6-2020	5	003852858449	3/6/2020	42876	$533.92	59
43305	Carmine D'Onofrio	AP 3-6-2020	5	003852858449	3/6/2020	42877	$71.92	59
64225	Delta T-Group Hartford, Inc.	AP 3-6-2020	5	003852858449	3/6/2020	42878	$962.50	59
48577	Derby Food Services	AP 3-6-2020	5	003852858449	3/6/2020	42879	$264.00	59
48690	Eversource	AP 3-6-2020	5	003852858449	3/6/2020	42880	$980.84	59
43246	Kelly Services Inc.	AP 3-6-2020	5	003852858449	3/6/2020	42881	$5,128.88	59
342	Lakeshore Learning Materials	AP 3-6-2020	5	003852858449	3/6/2020	42882	$41.98	59
64187	Novus Insight, Inc.	AP 3-6-2020	5	003852858449	3/6/2020	42883	$1,498.00	59
64216	On Deck Sports	AP 3-6-2020	5	003852858449	3/6/2020	42884	$2,014.96	59
491	School Nurse Supply Inc.	AP 3-6-2020	5	003852858449	3/6/2020	42885	$593.61	59
491	School Nurse Supply Inc.	AP 3-6-2020	5	003852858449	3/6/2020	42886	$833.96	59
492	School Specialty	AP 3-6-2020	5	003852858449	3/6/2020	42887	$101.48	59
25011	Shelton Printing LLC	AP 3-6-2020	5	003852858449	3/6/2020	42888	$291.98	59
38018	SHI	AP 3-6-2020	5	003852858449	3/6/2020	42889	$649.99	59
602	United Illuminating	AP 3-6-2020	5	003852858449	3/6/2020	42890	$251.83	59
48486	US Bank Equipment Finance	AP 3-6-2020	5	003852858449	3/6/2020	42891	$4,820.00	59
59106	Winsupply of Shelton Co.	AP 3-6-2020	5	003852858449	3/6/2020	42892	$295.76	59
					Total for Bank #: 5		**$25,414.23**	
					Total for Run #: 59		**$25,414.23**	
693	Alexander's Hardware, Inc	AP 3-13-2020	5	003852858449	3/13/2020	42893	$196.76	60
64145	American Chaircar Services, LLC	AP 3-13-2020	5	003852858449	3/13/2020	42894	$13,892.50	60
58970	CompuClaim	AP 3-13-2020	5	003852858449	3/13/2020	42895	$1,166.67	60
74400	Constellation School Based Therapy LL	AP 3-13-2020	5	003852858449	3/13/2020	42896	$72,926.25	60
119	Cooperative Education. Services	AP 3-13-2020	5	003852858449	3/13/2020	42897	$75.00	60
64225	Delta T-Group Hartford, Inc.	AP 3-13-2020	5	003852858449	3/13/2020	42898	$1,677.50	60
30416	Discount School Supply	AP 3-13-2020	5	003852858449	3/13/2020	42899	$87.14	60
69312	The Eagle Leasing Company	AP 3-13-2020	5	003852858449	3/13/2020	42900	$218.00	60
48690	Eversource	AP 3-13-2020	5	003852858449	3/13/2020	42901	$7,418.07	60
266	General Muffler & Auto Supply Inc	AP 3-13-2020	5	003852858449	3/13/2020	42902	$20.00	60
48534	GRAINGER Inc.	AP 3-13-2020	5	003852858449	3/13/2020	42903	$93.15	60
43246	Kelly Services Inc.	AP 3-13-2020	5	003852858449	3/13/2020	42904	$3,566.75	60
48650	Kiddie Kabz, LLC	AP 3-13-2020	5	003852858449	3/13/2020	42905	$6,850.00	60
48620	KidSense Therapy Group	AP 3-13-2020	5	003852858449	3/13/2020	42906	$21,852.50	60
343	Lamotex Inc.	AP 3-13-2020	5	003852858449	3/13/2020	42907	$109.85	60
19152	Angela Lillemoe	AP 3-13-2020	5	003852858449	3/13/2020	42908	$63.59	60
74443	Manson Western LLC	AP 3-13-2020	5	003852858449	3/13/2020	42909	$123.25	60
53715	Paychex of New York LLC	AP 3-13-2020	5	003852858449	3/13/2020	42910	$797.16	60
64157	PSAT 8/9	AP 3-13-2020	5	003852858449	3/13/2020	42911	$745.20	60
38056	PSAT/NMSQT	AP 3-13-2020	5	003852858449	3/13/2020	42912	$1,031.40	60
74416	Riverside Assessments, LLC	AP 3-13-2020	5	003852858449	3/13/2020	42913	$651.98	60
492	School Specialty	AP 3-13-2020	5	003852858449	3/13/2020	42914	$501.85	60
64128	Spark Energy Gas, LLC	AP 3-13-2020	5	003852858449	3/13/2020	42915	$15,914.06	60
43216	Stamps.com Inc.	AP 3-13-2020	5	003852858449	3/13/2020	42916	$134.94	60
30249	Tec Control Systems Inc.	AP 3-13-2020	5	003852858449	3/13/2020	42917	$500.00	60
59089	Treasurer, State of CT	AP 3-13-2020	5	003852858449	3/13/2020	42918	$19,769.00	60
67	Troy Industrial Solutions	AP 3-13-2020	5	003852858449	3/13/2020	42919	$589.15	60
602	United Illuminating	AP 3-13-2020	5	003852858449	3/13/2020	42920	$37,175.25	60
48694	Wilson Language Training	AP 3-13-2020	5	003852858449	3/13/2020	42921	$298.08	60
					Total for Bank #: 5		**$208,445.05**	
					Total for Run #: 60		**$208,445.05**	
43392	ACES	AP 3-20-2020	5	003852858449	3/17/2020	42922	$9,684.80	61

Check Register by Date Range

4/22/2020 12:18:52 PM

Derby Public Schools 2019-2020

Fiscal Year 2019 - 2020

Checks from 3/1/2020 through 3/31/2020

Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
8644	All Star Transportation	AP 3-20-2020	5	003852858449	3/17/2020	42923	$4,074.48	61
36018	Kathy Brown	AP 3-20-2020	5	003852858449	3/17/2020	42924	$420.00	61
93	Calvert Safe & Lock	AP 3-20-2020	5	003852858449	3/17/2020	42925	$309.80	61
36138	ChimeNet Inc.	AP 3-20-2020	5	003852858449	3/17/2020	42926	$5,900.00	61
8584	City Stitchers	AP 3-20-2020	5	003852858449	3/17/2020	42927	$300.00	61
74402	Connecticut Transportation Solutions	AP 3-20-2020	5	003852858449	3/17/2020	42928	$7,014.00	61
69393	Matthew Cunningham	AP 3-20-2020	5	003852858449	3/17/2020	42929	$123.02	61
64225	Delta T-Group Hartford, Inc.	AP 3-20-2020	5	003852858449	3/17/2020	42930	$962.50	61
38118	Dr. Matthew Conway	AP 3-20-2020	5	003852858449	3/17/2020	42931	$2,000.00	61
48690	Eversource	AP 3-20-2020	5	003852858449	3/17/2020	42932	$2,303.92	61
64195	Gina Bonfietti, LLC	AP 3-20-2020	5	003852858449	3/17/2020	42933	$295.00	61
53786	Infoshred, LLC	AP 3-20-2020	5	003852858449	3/17/2020	42934	$18.00	61
330	Jostens	AP 3-20-2020	5	003852858449	3/17/2020	42935	$10.16	61
30252	KONE Inc.	AP 3-20-2020	5	003852858449	3/17/2020	42936	$305.00	61
69391	Massachusetts Fire Technologies, Inc.	AP 3-20-2020	5	003852858449	3/17/2020	42937	$360.00	61
69311	New England Uniform LLC	AP 3-20-2020	5	003852858449	3/17/2020	42938	$79.00	61
59151	NORCOM	AP 3-20-2020	5	003852858449	3/17/2020	42939	$55.50	61
64187	Novus Insight, Inc.	AP 3-20-2020	5	003852858449	3/17/2020	42940	$1,498.00	61
402	Nutty Company Inc.	AP 3-20-2020	5	003852858449	3/17/2020	42941	$19.91	61
491	School Nurse Supply Inc.	AP 3-20-2020	5	003852858449	3/17/2020	42942	$143.26	61
492	School Specialty	AP 3-20-2020	5	003852858449	3/17/2020	42943	$209.26	61
18949	Staples	AP 3-20-2020	5	003852858449	3/17/2020	42944	$108.99	61
2557	TEAM, Inc	AP 3-20-2020	5	003852858449	3/17/2020	42945	$9,667.58	61
74424	The Childrens Community Programs of	AP 3-20-2020	5	003852858449	3/17/2020	42946	$6,372.72	61
38126	The Institute of Professional Practice,	AP 3-20-2020	5	003852858449	3/17/2020	42947	$29,620.00	61
67	Troy Industrial Solutions	AP 3-20-2020	5	003852858449	3/17/2020	42948	$195.30	61
59106	Winsupply of Shelton Co.	AP 3-20-2020	5	003852858449	3/17/2020	42949	$239.23	61
					Total for Bank #: 5		**$82,289.43**	
					Total for Run #: 61		**$82,289.43**	
8644	All Star Transportation	AP 3-27-20	5	003852858449	3/23/2020	42950	$19,035.90	62
64145	American Chaircar Services, LLC	AP 3-27-20	5	003852858449	3/23/2020	42951	$6,565.00	62
74452	Arrow Printers, Inc.	AP 3-27-20	5	003852858449	3/23/2020	42952	$48.00	62
24316	Bridgeport Public Schools (BOE)	AP 3-27-20	5	003852858449	3/23/2020	42953	$3,400.00	62
43388	Bullseye Telecom, Inc.	AP 3-27-20	5	003852858449	3/23/2020	42954	$12,315.75	62
92	CABE	AP 3-27-20	5	003852858449	3/23/2020	42955	$60.00	62
53926	Catapoult Learning/SESI	AP 3-27-20	5	003852858449	3/23/2020	42956	$5,841.00	62
43227	Connecticut Center for School Change	AP 3-27-20	5	003852858449	3/23/2020	42957	$4,463.00	62
189	CREC / Capitol Region Ed Council	AP 3-27-20	5	003852858449	3/23/2020	42958	$3,662.00	62
19076	Department of Labor	AP 3-27-20	5	003852858449	3/23/2020	42959	$4,299.00	62
691	East River Energy	AP 3-27-20	5	003852858449	3/23/2020	42960	$5,368.21	62
48645	Frontier Communications	AP 3-27-20	5	003852858449	3/23/2020	42961	$46.88	62
48620	KidSense Therapy Group	AP 3-27-20	5	003852858449	3/23/2020	42962	$11,687.50	62
342	Lakeshore Learning Materials	AP 3-27-20	5	003852858449	3/23/2020	42963	$267.16	62
59075	Post University, Inc.	AP 3-27-20	5	003852858449	3/23/2020	42964	$900.00	62
492	School Specialty	AP 3-27-20	5	003852858449	3/23/2020	42965	$458.27	62
24333	SVSNS	AP 3-27-20	5	003852858449	3/23/2020	42966	$14,921.90	62
625	Verizon Wireless	AP 3-27-20	5	003852858449	3/23/2020	42967	$493.69	62
					Total for Bank #: 5		**$93,833.26**	
					Total for Run #: 62		**$93,833.26**	
43392	ACES	AP 3-31-2020	5	003852858449	3/30/2020	42968	$29,918.60	63
43392	ACES	AP 3-31-2020	5	003852858449	3/30/2020	42969	$100,583.50	63
43392	ACES	AP 3-31-2020	5	003852858449	3/30/2020	42970	$18,666.80	63
38189	ADMIN Partners LLC	AP 3-31-2020	5	003852858449	3/30/2020	42971	$32.50	63
24454	Boys & Girls Village, Inc.	AP 3-31-2020	5	003852858449	3/30/2020	42972	$19,230.00	63

Check Register by Date Range

4/22/2020 12:18:52 PM

Derby Public Schools 2019-2020

Fiscal Year 2019 - 2020

Checks from 3/1/2020 through 3/31/2020

Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
93	Calvert Safe & Lock	AP 3-31-2020	5	003852858449	3/30/2020	42973	$31.90	63
74400	Constellation School Based Therapy LL	AP 3-31-2020	5	003852858449	3/30/2020	42974	$60,227.50	63
53726	Country Septic Service, LLC	AP 3-31-2020	5	003852858449	3/30/2020	42975	$450.00	63
48577	Derby Food Services	AP 3-31-2020	5	003852858449	3/30/2020	42976	$320.00	63
48534	GRAINGER Inc.	AP 3-31-2020	5	003852858449	3/30/2020	42977	$438.06	63
48650	Kiddie Kabz, LLC	AP 3-31-2020	5	003852858449	3/30/2020	42978	$1,190.00	63
401	Nutmeg Time Inc.	AP 3-31-2020	5	003852858449	3/30/2020	42979	$260.00	63
53715	Paychex of New York LLC	AP 3-31-2020	5	003852858449	3/30/2020	42980	$805.36	63
53884	Pearson Clinical Assessment	AP 3-31-2020	5	003852858449	3/30/2020	42981	$889.68	63
69346	Ride Along Transportation Services	AP 3-31-2020	5	003852858449	3/30/2020	42982	$2,550.00	63
38055	Standard Insurance Company	AP 3-31-2020	5	003852858449	3/30/2020	42983	$2,043.63	63
30249	Tec Control Systems Inc.	AP 3-31-2020	5	003852858449	3/30/2020	42984	$300.00	63
67	Troy Industrial Solutions	AP 3-31-2020	5	003852858449	3/30/2020	42985	$405.46	63
					Total for Bank #: 5		**$238,342.99**	
					Total for Run #: 63		**$238,342.99**	
43206	Amazon.com	Amex Feb 20	9	37965124361100	3/31/2020	7930	$1,777.94	64
43206	Amazon.com	Amex Feb 20	9	37965124361100	3/31/2020	7931	$319.65	64
43206	Amazon.com	Amex Feb 20	9	37965124361100	3/31/2020	7932	$3,838.26	64
43206	Amazon.com	Amex Feb 20	9	37965124361100	3/31/2020	7933	$1,227.62	64
53742	AMEX Misc	Amex Feb 20	9	37965124361100	3/31/2020	7934	$348.05	64
64276	Audible, Inc	Amex Feb 20	9	37965124361100	3/31/2020	7935	$15.90	64
64204	Dunkin Donuts	Amex Feb 20	9	37965124361100	3/31/2020	7936	$27.89	64
74437	Fastenal Company	Amex Feb 20	9	37965124361100	3/31/2020	7937	$111.83	64
48588	GCS Computer LLC	Amex Feb 20	9	37965124361100	3/31/2020	7938	$1,270.00	64
53773	Hartford Current	Amex Feb 20	9	37965124361100	3/31/2020	7939	$39.92	64
176	Hearst Media Services CT, LLC	Amex Feb 20	9	37965124361100	3/31/2020	7940	$19.90	64
64166	Intuit QB ONLINE	Amex Feb 20	9	37965124361100	3/31/2020	7941	$70.70	64
53824	Marriott hotels	Amex Feb 20	9	37965124361100	3/31/2020	7942	$354.76	64
59096	Platt Grocers	Amex Feb 20	9	37965124361100	3/31/2020	7943	$70.00	64
43216	Stamps.com Inc.	Amex Feb 20	9	37965124361100	3/31/2020	7944	$156.00	64
18949	Staples	Amex Feb 20	9	37965124361100	3/31/2020	7945	$28.89	64
59099	Stop & Shop	Amex Feb 20	9	37965124361100	3/31/2020	7946	$40.59	64
59139	United Airlines	Amex Feb 20	9	37965124361100	3/31/2020	7947	$60.00	64
53802	UPS	Amex Feb 20	9	37965124361100	3/31/2020	7948	$17.51	64
					Total for Bank #: 9		**$9,795.41**	
					Total for Run #: 64		**$9,795.41**	
						Total:	**$658,120.37**	

CHECK TOTALS BY FUND WITHIN DATE RANGE

01	General Fund	$450,422.87
02	Federal Grants - Current Year	$158,637.23
03	State Grants	$9,667.58
05	Food Service Funds	$2,220.39
12	Federal Grants - Carry-Over Year	$18,505.50
GRAND TOTAL		$639,453.57