

Check Register by Date Range

2/18/2020 2:12:33 PM

Derby Public Schools 2019-2020

Fiscal Year 2019 - 2020

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

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
43392	ACES	AP 1-3-2020	5 003852858449	1/3/2020	42592	\$11,855.25	41
30246	B-G Mechanical Service, Inc	AP 1-3-2020	5 003852858449	1/3/2020	42593	\$750.00	41
24454	Boys & Girls Village, Inc.	AP 1-3-2020	5 003852858449	1/3/2020	42594	\$27,090.00	41
24316	Bridgeport Public Schools (BOE)	AP 1-3-2020	5 003852858449	1/3/2020	42595	\$10,400.00	41
48527	Corrinne Van Hise	AP 1-3-2020	5 003852858449	1/3/2020	42596	\$20.18	41
43305	Carmine D'Onofrio	AP 1-3-2020	5 003852858449	1/3/2020	42597	\$62.64	41
69312	The Eagle Leasing Company	AP 1-3-2020	5 003852858449	1/3/2020	42598	\$218.00	41
691	East River Energy	AP 1-3-2020	5 003852858449	1/3/2020	42599	\$5,923.65	41
48690	Eversource	AP 1-3-2020	5 003852858449	1/3/2020	42600	\$752.90	41
266	General Muffler & Auto Supply Inc	AP 1-3-2020	5 003852858449	1/3/2020	42601	\$140.00	41
58978	JC Music	AP 1-3-2020	5 003852858449	1/3/2020	42602	\$288.96	41
43246	Kelly Services Inc.	AP 1-3-2020	5 003852858449	1/3/2020	42603	\$4,450.87	41
53715	Paychex of New York LLC	AP 1-3-2020	5 003852858449	1/3/2020	42604	\$817.36	41
19174	Regional Water Authority	AP 1-3-2020	5 003852858449	1/3/2020	42605	\$2,380.06	41
485	Schindler Elevator Corporation	AP 1-3-2020	5 003852858449	1/3/2020	42606	\$1,282.02	41
2138	Shelton Winair Company	AP 1-3-2020	5 003852858449	1/3/2020	42607	\$11.78	41
64128	Spark Energy Gas, LLC	AP 1-3-2020	5 003852858449	1/3/2020	42608	\$11,383.87	41
74401	Speech Pathology Group, LLC	AP 1-3-2020	5 003852858449	1/3/2020	42609	\$1,320.00	41
38055	Standard Insurance Company	AP 1-3-2020	5 003852858449	1/3/2020	42610	\$1,981.64	41
67	Troy Industrial Solutions	AP 1-3-2020	5 003852858449	1/3/2020	42611	\$409.06	41
617	Valley Electric Supply Co.	AP 1-3-2020	5 003852858449	1/3/2020	42612	\$132.88	41
625	Verizon Wireless	AP 1-3-2020	5 003852858449	1/3/2020	42613	\$496.04	41
59106	Winsupply of Shelton Co.	AP 1-3-2020	5 003852858449	1/3/2020	42614	\$135.90	41
Total for Bank #: 5						\$82,303.06	
Total for Run #: 41						\$82,303.06	
43206	Amazon.com	AP Amx Oct	9 37965124361100	1/6/2020	7883	\$367.66	42
Total for Bank #: 9						\$367.66	
Total for Run #: 42						\$367.66	
53742	AMEX Misc	AP Amx Nov	9 37965124361100	1/6/2020	7884	\$107.35	43
Total for Bank #: 9						\$107.35	
Total for Run #: 43						\$107.35	
43392	ACES	AP1-9-2020	5 003852858449	1/9/2020	42615	\$4,380.75	44
64145	American Chaircar Services, LLC	AP1-9-2020	5 003852858449	1/9/2020	42616	\$9,980.00	44
43415	Arts for Learning Connecticut	AP1-9-2020	5 003852858449	1/9/2020	42617	\$1,425.00	44
30246	B-G Mechanical Service, Inc	AP1-9-2020	5 003852858449	1/9/2020	42618	\$2,950.00	44
93	Calvert Safe & Lock	AP1-9-2020	5 003852858449	1/9/2020	42619	\$178.00	44
58970	CompuClaim	AP1-9-2020	5 003852858449	1/9/2020	42620	\$1,327.38	44
74402	Connecticut Transportation Solutions	AP1-9-2020	5 003852858449	1/9/2020	42621	\$3,948.00	44
119	Cooperative Education. Services	AP1-9-2020	5 003852858449	1/9/2020	42622	\$33,750.00	44
69393	Matthew Cunningham	AP1-9-2020	5 003852858449	1/9/2020	42623	\$114.03	44
64225	Delta T-Group Hartford, Inc.	AP1-9-2020	5 003852858449	1/9/2020	42624	\$3,575.00	44
48577	Derby Food Services	AP1-9-2020	5 003852858449	1/9/2020	42625	\$192.00	44
74426	Division for Early Childhood of the Cou	AP1-9-2020	5 003852858449	1/9/2020	42626	\$32.28	44
74420	Eastern Bag & Paper Company	AP1-9-2020	5 003852858449	1/9/2020	42627	\$3,355.92	44
48534	GRAINGER Inc.	AP1-9-2020	5 003852858449	1/9/2020	42628	\$178.67	44
298	Home Depot	AP1-9-2020	5 003852858449	1/9/2020	42629	\$324.17	44
53786	Infoshred, LLC	AP1-9-2020	5 003852858449	1/9/2020	42630	\$18.00	44
43246	Kelly Services Inc.	AP1-9-2020	5 003852858449	1/9/2020	42631	\$103.50	44
48650	Kiddie Kabz, LLC	AP1-9-2020	5 003852858449	1/9/2020	42632	\$4,315.00	44
48620	KidSense Therapy Group	AP1-9-2020	5 003852858449	1/9/2020	42633	\$13,376.25	44
19152	Angela Lillemoe	AP1-9-2020	5 003852858449	1/9/2020	42634	\$41.41	44
64187	Novus Insight, Inc.	AP1-9-2020	5 003852858449	1/9/2020	42635	\$1,498.00	44
401	Nutmeg Time Inc.	AP1-9-2020	5 003852858449	1/9/2020	42636	\$260.00	44

Check Register by Date Range

2/18/2020 2:12:34 PM

Derby Public Schools 2019-2020

Fiscal Year 2019 - 2020

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

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
43216	Stamps.com Inc.	AP1-9-2020	5 003852858449	1/9/2020	42637	\$134.94	44
64260	State of CT Dept of Admin Svc	AP1-9-2020	5 003852858449	1/9/2020	42638	\$240.00	44
24333	SVSNS	AP1-9-2020	5 003852858449	1/9/2020	42639	\$14,921.90	44
59126	Teacher Synergy, LLC	AP1-9-2020	5 003852858449	1/9/2020	42640	\$62.16	44
30249	Tec Control Systems Inc.	AP1-9-2020	5 003852858449	1/9/2020	42641	\$400.00	44
38126	The Institute of Professional Practice,	AP1-9-2020	5 003852858449	1/9/2020	42642	\$18,780.00	44
602	United Illuminating	AP1-9-2020	5 003852858449	1/9/2020	42643	\$34,303.06	44
48486	US Bank Equipment Finance	AP1-9-2020	5 003852858449	1/9/2020	42644	\$4,820.00	44
2172	Willco Sales	AP1-9-2020	5 003852858449	1/9/2020	42645	\$395.00	44
Total for Bank #:						5	\$159,380.42
Total for Run #:						44	\$159,380.42
53715	Paychex of New York LLC	AP 1-10-2020	5 003852858449	1/10/2020	42646	\$3,211.03	45
Total for Bank #:						5	\$3,211.03
Total for Run #:						45	\$3,211.03
2113	W. B. Mason	Amx WB Nov	9 37965124361100	1/13/2020	7885	\$784.80	46
64126	W. B. Mason - Maintenance	Amx WB Nov	9 37965124361100	1/13/2020	7886	\$1,663.50	46
Total for Bank #:						9	\$2,448.30
Total for Run #:						46	\$2,448.30
2113	W. B. Mason	WB Mason Dec	9 37965124361100	1/13/2020	7887	\$154.23	47
64126	W. B. Mason - Maintenance	WB Mason Dec	9 37965124361100	1/13/2020	7888	\$1,143.00	47
Total for Bank #:						9	\$1,297.23
Total for Run #:						47	\$1,297.23
43206	Amazon.com	AP AMX Dec19	9 37965124361100	1/15/2020	7889	\$954.15	48
53742	AMEX Misc	AP AMX Dec19	9 37965124361100	1/15/2020	7890	\$540.25	48
64276	Audible, Inc	AP AMX Dec19	9 37965124361100	1/15/2020	7891	\$15.90	48
48499	BJ's	AP AMX Dec19	9 37965124361100	1/15/2020	7892	\$55.00	48
64233	F & W Equipment	AP AMX Dec19	9 37965124361100	1/15/2020	7893	\$71.12	48
53773	Hartford Current	AP AMX Dec19	9 37965124361100	1/15/2020	7894	\$19.96	48
64166	Intuit QB ONLINE	AP AMX Dec19	9 37965124361100	1/15/2020	7895	\$70.70	48
59095	Itunes	AP AMX Dec19	9 37965124361100	1/15/2020	7896	\$1.05	48
64202	Labor Law Center	AP AMX Dec19	9 37965124361100	1/15/2020	7897	\$127.29	48
398	New Haven Register	AP AMX Dec19	9 37965124361100	1/15/2020	7898	\$332.80	48
494	Carlos Schweitzer, M.D.	AP AMX Dec19	9 37965124361100	1/15/2020	7899	\$2,200.00	48
64250	Tipsy Tomato	AP AMX Dec19	9 37965124361100	1/15/2020	7900	\$104.03	48
25117	USPS	AP AMX Dec19	9 37965124361100	1/15/2020	7901	\$250.00	48
Total for Bank #:						9	\$4,742.25
Total for Run #:						48	\$4,742.25
43392	ACES	AP 1-17-2020	5 003852858449	1/16/2020	42647	\$1,125.00	49
38189	ADMIN Partners LLC	AP 1-17-2020	5 003852858449	1/16/2020	42648	\$32.50	49
693	Alexander's Hardware, Inc	AP 1-17-2020	5 003852858449	1/16/2020	42649	\$79.55	49
8644	All Star Transportation	AP 1-17-2020	5 003852858449	1/16/2020	42650	\$1,843.33	49
43415	Arts for Learning Connecticut	AP 1-17-2020	5 003852858449	1/16/2020	42651	\$930.00	49
30437	Automated Logic Contracting Svcs	AP 1-17-2020	5 003852858449	1/16/2020	42652	\$724.00	49
69354	Bilingual Dictionaries, Inc	AP 1-17-2020	5 003852858449	1/16/2020	42653	\$46.85	49
80	Blanchette Sporting Goods	AP 1-17-2020	5 003852858449	1/16/2020	42654	\$1,308.50	49
58959	BSN Sports	AP 1-17-2020	5 003852858449	1/16/2020	42655	\$627.07	49
92	CABE	AP 1-17-2020	5 003852858449	1/16/2020	42656	\$1,643.00	49
74425	Canton High School	AP 1-17-2020	5 003852858449	1/16/2020	42657	\$175.00	49
24453	Centennial Bank DBA People to Places	AP 1-17-2020	5 003852858449	1/16/2020	42658	\$5,190.00	49
759	City of Derby	AP 1-17-2020	5 003852858449	1/16/2020	42659	\$1,535.02	49
74432	City of Hartford	AP 1-17-2020	5 003852858449	1/16/2020	42660	\$5,320.37	49

Check Register by Date Range

2/18/2020 2:12:34 PM

Derby Public Schools 2019-2020

Fiscal Year 2019 - 2020

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

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
8584	City Stitchers	AP 1-17-2020	5 003852858449	1/16/2020	42661	\$2,214.00	49
119	Cooperative Education. Services	AP 1-17-2020	5 003852858449	1/16/2020	42662	\$5,912.00	49
59023	Defense Soap CT	AP 1-17-2020	5 003852858449	1/16/2020	42663	\$221.00	49
48577	Derby Food Services	AP 1-17-2020	5 003852858449	1/16/2020	42664	\$33.00	49
958	EastConn	AP 1-17-2020	5 003852858449	1/16/2020	42665	\$2,015.00	49
48690	Eversource	AP 1-17-2020	5 003852858449	1/16/2020	42666	\$6,773.56	49
74439	Rachel Fogarty	AP 1-17-2020	5 003852858449	1/16/2020	42667	\$175.00	49
48534	GRAINGER Inc.	AP 1-17-2020	5 003852858449	1/16/2020	42668	\$259.54	49
43246	Kelly Services Inc.	AP 1-17-2020	5 003852858449	1/16/2020	42669	\$373.99	49
343	Lamotex Inc.	AP 1-17-2020	5 003852858449	1/16/2020	42670	\$148.00	49
64173	Daniel Landino	AP 1-17-2020	5 003852858449	1/16/2020	42671	\$31.32	49
74409	MT Library Services	AP 1-17-2020	5 003852858449	1/16/2020	42672	\$437.50	49
19174	Regional Water Authority	AP 1-17-2020	5 003852858449	1/16/2020	42673	\$434.45	49
491	School Nurse Supply Inc.	AP 1-17-2020	5 003852858449	1/16/2020	42674	\$366.16	49
64128	Spark Energy Gas, LLC	AP 1-17-2020	5 003852858449	1/16/2020	42675	\$18,467.10	49
43216	Stamps.com Inc.	AP 1-17-2020	5 003852858449	1/16/2020	42676	\$134.94	49
2557	TEAM, Inc	AP 1-17-2020	5 003852858449	1/16/2020	42677	\$9,667.58	49
38126	The Institute of Professional Practice,	AP 1-17-2020	5 003852858449	1/16/2020	42678	\$7,515.00	49
53763	Therapy Shoppe Inc.	AP 1-17-2020	5 003852858449	1/16/2020	42679	\$164.87	49
588	Tower Equipment Company Inc.	AP 1-17-2020	5 003852858449	1/16/2020	42680	\$339.25	49
Total for Bank #: 5						\$76,263.45	
Total for Run #: 49						\$76,263.45	
43392	ACES	AP 1-24-2020	5 003852858449	1/22/2020	42681	\$81,262.90	50
43392	ACES	AP 1-24-2020	5 003852858449	1/22/2020	42682	\$18,666.80	50
43392	ACES	AP 1-24-2020	5 003852858449	1/22/2020	42683	\$60,350.20	50
693	Alexander's Hardware, Inc	AP 1-24-2020	5 003852858449	1/22/2020	42684	\$117.25	50
59113	Apple Store for Education	AP 1-24-2020	5 003852858449	1/22/2020	42685	\$756.00	50
43388	Bullseye Telecom, Inc.	AP 1-24-2020	5 003852858449	1/22/2020	42686	\$12,209.04	50
36148	Carrot-Top Industries Inc.	AP 1-24-2020	5 003852858449	1/22/2020	42687	\$252.63	50
24453	Centennial Bank DBA People to Places	AP 1-24-2020	5 003852858449	1/22/2020	42688	\$3,445.00	50
36138	ChimeNet Inc.	AP 1-24-2020	5 003852858449	1/22/2020	42689	\$5,900.00	50
53726	Country Septic Service, LLC	AP 1-24-2020	5 003852858449	1/22/2020	42690	\$450.00	50
3143	Disabililty Resource Network	AP 1-24-2020	5 003852858449	1/22/2020	42691	\$8,000.00	50
691	East River Energy	AP 1-24-2020	5 003852858449	1/22/2020	42692	\$4,297.79	50
48690	Eversource	AP 1-24-2020	5 003852858449	1/22/2020	42693	\$720.91	50
74435	Follett School Solutions	AP 1-24-2020	5 003852858449	1/22/2020	42694	\$100.99	50
48645	Frontier Communications	AP 1-24-2020	5 003852858449	1/22/2020	42695	\$46.88	50
53752	Frontline Technologies Group, LLC	AP 1-24-2020	5 003852858449	1/22/2020	42696	\$814.41	50
298	Home Depot	AP 1-24-2020	5 003852858449	1/22/2020	42697	\$506.33	50
53733	Horace Mann	AP 1-24-2020	5 003852858449	1/22/2020	42698	\$20.25	50
330	Jostens	AP 1-24-2020	5 003852858449	1/22/2020	42699	\$20.31	50
43246	Kelly Services Inc.	AP 1-24-2020	5 003852858449	1/22/2020	42700	\$2,839.45	50
53839	LifeBridge Community Services	AP 1-24-2020	5 003852858449	1/22/2020	42701	\$262.50	50
59027	Rocky Hill High School	AP 1-24-2020	5 003852858449	1/22/2020	42702	\$295.00	50
492	School Specialty	AP 1-24-2020	5 003852858449	1/22/2020	42703	\$385.74	50
30304	Specialized Education of CT, Inc.	AP 1-24-2020	5 003852858449	1/22/2020	42704	\$1,298.00	50
38055	Standard Insurance Company	AP 1-24-2020	5 003852858449	1/22/2020	42705	\$2,303.93	50
64260	State of CT Dept of Admin Svc	AP 1-24-2020	5 003852858449	1/22/2020	42706	\$3,600.00	50
48694	Wilson Language Training	AP 1-24-2020	5 003852858449	1/22/2020	42707	\$377.03	50
Total for Bank #: 5						\$209,299.34	
Total for Run #: 50						\$209,299.34	
74433	A.W. Toppin Electrical Service	AP 1-31-20	5 003852858449	1/30/2020	42708	\$2,000.00	51
38189	ADMIN Partners LLC	AP 1-31-20	5 003852858449	1/30/2020	42709	\$100.00	51
8644	All Star Transportation	AP 1-31-20	5 003852858449	1/30/2020	42710	\$74,681.84	51

Check Register by Date Range

2/18/2020 2:12:34 PM

Derby Public Schools 2019-2020

Fiscal Year 2019 - 2020

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

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
24454	Boys & Girls Village, Inc.	AP 1-31-20	5 003852858449	1/30/2020	42711	\$22,635.00	51
24453	Centennial Bank DBA People to Places	AP 1-31-20	5 003852858449	1/30/2020	42712	\$3,445.00	51
759	City of Derby	AP 1-31-20	5 003852858449	1/30/2020	42713	\$533.92	51
58970	CompuClaim	AP 1-31-20	5 003852858449	1/30/2020	42714	\$726.71	51
48576	Conway, Alison	AP 1-31-20	5 003852858449	1/30/2020	42715	\$15.00	51
119	Cooperative Education. Services	AP 1-31-20	5 003852858449	1/30/2020	42716	\$197,624.62	51
24340	CTAHPERD	AP 1-31-20	5 003852858449	1/30/2020	42717	\$110.00	51
64225	Delta T-Group Hartford, Inc.	AP 1-31-20	5 003852858449	1/30/2020	42718	\$687.50	51
19076	Department of Labor	AP 1-31-20	5 003852858449	1/30/2020	42719	\$4,288.00	51
48471	Derby Glass	AP 1-31-20	5 003852858449	1/30/2020	42720	\$602.00	51
69312	The Eagle Leasing Company	AP 1-31-20	5 003852858449	1/30/2020	42721	\$218.00	51
48690	Eversource	AP 1-31-20	5 003852858449	1/30/2020	42722	\$98.67	51
74435	Follett School Solutions	AP 1-31-20	5 003852858449	1/30/2020	42723	\$123.30	51
266	General Muffler & Auto Supply Inc	AP 1-31-20	5 003852858449	1/30/2020	42724	\$5.49	51
53786	Infoshred, LLC	AP 1-31-20	5 003852858449	1/30/2020	42725	\$18.00	51
43246	Kelly Services Inc.	AP 1-31-20	5 003852858449	1/30/2020	42726	\$3,053.12	51
53839	LifeBridge Community Services	AP 1-31-20	5 003852858449	1/30/2020	42727	\$225.00	51
19152	Angela Lillemoe	AP 1-31-20	5 003852858449	1/30/2020	42728	\$237.67	51
59020	Pavlik, Susan	AP 1-31-20	5 003852858449	1/30/2020	42729	\$475.46	51
53715	Paychex of New York LLC	AP 1-31-20	5 003852858449	1/30/2020	42730	\$799.42	51
53884	Pearson Clinical Assessment	AP 1-31-20	5 003852858449	1/30/2020	42731	\$365.99	51
19174	Regional Water Authority	AP 1-31-20	5 003852858449	1/30/2020	42732	\$526.62	51
69346	Ride Along Transportation Services	AP 1-31-20	5 003852858449	1/30/2020	42733	\$1,250.00	51
491	School Nurse Supply Inc.	AP 1-31-20	5 003852858449	1/30/2020	42734	\$138.01	51
492	School Specialty	AP 1-31-20	5 003852858449	1/30/2020	42735	\$210.62	51
30304	Specialized Education of CT, Inc.	AP 1-31-20	5 003852858449	1/30/2020	42736	\$4,060.00	51
24333	SVSNS	AP 1-31-20	5 003852858449	1/30/2020	42737	\$14,921.90	51
74444	Tyler Technologies, Inc.	AP 1-31-20	5 003852858449	1/30/2020	42738	\$4,166.60	51
517	U.S. Postal Service	AP 1-31-20	5 003852858449	1/30/2020	42739	\$316.30	51
602	United Illuminating	AP 1-31-20	5 003852858449	1/30/2020	42740	\$879.20	51
36202	YALE	AP 1-31-20	5 003852858449	1/30/2020	42741	\$150.00	51
59070	Zangari Cohn Cuthbertson Duhl & Grell	AP 1-31-20	5 003852858449	1/30/2020	42742	\$877.50	51
Total for Bank #: 5						\$340,566.46	
Total for Run #: 51						\$340,566.46	
43206	Amazon.com	AMX SEPT 19	9 37965124361100	1/31/2020	7902	\$31.30	52
64160	FTD.com	AMX SEPT 19	9 37965124361100	1/31/2020	7903	\$101.01	52
494	Carlos Schweitzer, M.D.	AMX SEPT 19	9 37965124361100	1/31/2020	7904	\$1,100.00	52
43216	Stamps.com Inc.	AMX SEPT 19	9 37965124361100	1/31/2020	7905	\$60.80	52
64250	Tipsy Tomato	AMX SEPT 19	9 37965124361100	1/31/2020	7906	\$189.16	52
25117	USPS	AMX SEPT 19	9 37965124361100	1/31/2020	7907	\$400.00	52
Total for Bank #: 9						\$1,882.27	
Total for Run #: 52						\$1,882.27	

Check Register by Date Range

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

2/18/2020 2:12:34 PM
Fiscal Year 2019 - 2020

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
					Total:	\$881,868.82	

CHECK TOTALS BY FUND WITHIN DATE RANGE

01	General Fund					\$849,181.66	
02	Federal Grants - Current Year					\$15,349.09	
03	State Grants					\$9,667.58	
05	Food Service Funds					\$210.98	
12	Federal Grants - Carry-Over Year					\$414.51	
	GRAND TOTAL					\$874,823.82	