

Check Register by Date Range

5/13/2020 10:37:34 AM

Derby Public Schools 2019-2020

Fiscal Year 2019 - 2020

Checks from 4/1/2020 through 4/30/2020

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
693	Alexander's Hardware, Inc	AP 4-9-2020	5 003852858449	4/7/2020	42986	\$220.53	65	
8644	All Star Transportation	AP 4-9-2020	5 003852858449	4/7/2020	42987	\$9,517.95	65	
30437	Automated Logic Contracting Svcs	AP 4-9-2020	5 003852858449	4/7/2020	42988	\$724.00	65	
24453	Centennial Bank DBA People to Places	AP 4-9-2020	5 003852858449	4/7/2020	42989	\$17,985.00	65	
69393	Matthew Cunningham	AP 4-9-2020	5 003852858449	4/7/2020	42990	\$100.98	65	
43305	Carmine D'Onofrio	AP 4-9-2020	5 003852858449	4/7/2020	42991	\$45.24	65	
69312	The Eagle Leasing Company	AP 4-9-2020	5 003852858449	4/7/2020	42992	\$853.00	65	
2054	Chester Glodek	AP 4-9-2020	5 003852858449	4/7/2020	42993	\$179.80	65	
48534	GRAINGER Inc.	AP 4-9-2020	5 003852858449	4/7/2020	42994	\$874.28	65	
298	Home Depot	AP 4-9-2020	5 003852858449	4/7/2020	42995	\$617.45	65	
48650	Kiddie Kabz, LLC	AP 4-9-2020	5 003852858449	4/7/2020	42996	\$700.00	65	
8431	New Haven Public Schools	AP 4-9-2020	5 003852858449	4/7/2020	42997	\$30,232.70	65	
53974	PowerSchool Group LLC	AP 4-9-2020	5 003852858449	4/7/2020	42998	\$3,570.00	65	
2557	TEAM, Inc	AP 4-9-2020	5 003852858449	4/7/2020	42999	\$9,667.58	65	
602	United Illuminating	AP 4-9-2020	5 003852858449	4/7/2020	43000	\$40,882.64	65	
48486	US Bank Equipment Finance	AP 4-9-2020	5 003852858449	4/7/2020	43001	\$4,820.00	65	
625	Verizon Wireless	AP 4-9-2020	5 003852858449	4/7/2020	43002	\$430.19	65	
59106	Winsupply of Shelton Co.	AP 4-9-2020	5 003852858449	4/7/2020	43003	\$507.20	65	
69372	Yoga With Elynor	AP 4-9-2020	5 003852858449	4/7/2020	43004	\$596.00	65	
Total for Bank #:						5	\$122,524.54	
Total for Run #:						65	\$122,524.54	
43392	ACES	AP 4-17-20	5 003852858449	4/13/2020	43005	\$750.00	66	
8644	All Star Transportation	AP 4-17-20	5 003852858449	4/13/2020	43006	\$763.86	66	
36138	ChimeNet Inc.	AP 4-17-20	5 003852858449	4/13/2020	43007	\$5,900.00	66	
48690	Eversource	AP 4-17-20	5 003852858449	4/13/2020	43008	\$9,298.72	66	
276	Gopher	AP 4-17-20	5 003852858449	4/13/2020	43009	\$492.92	66	
53733	Horace Mann	AP 4-17-20	5 003852858449	4/13/2020	43010	\$40.50	66	
48650	Kiddie Kabz, LLC	AP 4-17-20	5 003852858449	4/13/2020	43011	\$1,780.00	66	
30252	KONE Inc.	AP 4-17-20	5 003852858449	4/13/2020	43012	\$305.00	66	
43190	Lexia Learning Foundations Inc.	AP 4-17-20	5 003852858449	4/13/2020	43013	\$1,800.00	66	
362	McGraw Hill Companies	AP 4-17-20	5 003852858449	4/13/2020	43014	\$1,710.77	66	
48507	N2y Unique Curriculum	AP 4-17-20	5 003852858449	4/13/2020	43015	\$191.08	66	
53715	Paychex of New York LLC	AP 4-17-20	5 003852858449	4/13/2020	43016	\$851.15	66	
43216	Stamps.com Inc.	AP 4-17-20	5 003852858449	4/13/2020	43017	\$134.94	66	
74424	The Childrens Community Programs of	AP 4-17-20	5 003852858449	4/13/2020	43018	\$6,018.68	66	
64286	VanEtten Plumbing & Heating	AP 4-17-20	5 003852858449	4/13/2020	43019	\$2,690.00	66	
Total for Bank #:						5	\$32,727.62	
Total for Run #:						66	\$32,727.62	
43392	ACES	AP 4-20-20	5 003852858449	4/20/2020	43020	\$100,589.20	67	
43392	ACES	AP 4-20-20	5 003852858449	4/20/2020	43021	\$18,027.90	67	
693	Alexander's Hardware, Inc	AP 4-20-20	5 003852858449	4/20/2020	43022	\$328.36	67	
44	Allen's Plumbing Supply Co.	AP 4-20-20	5 003852858449	4/20/2020	43023	\$14.97	67	
24454	Boys & Girls Village, Inc.	AP 4-20-20	5 003852858449	4/20/2020	43024	\$18,060.00	67	
53926	Catapoult Learning/SESI	AP 4-20-20	5 003852858449	4/20/2020	43025	\$3,894.00	67	
64225	Delta T-Group Hartford, Inc.	AP 4-20-20	5 003852858449	4/20/2020	43026	\$2,062.50	67	
48577	Derby Food Services	AP 4-20-20	5 003852858449	4/20/2020	43027	\$848.00	67	
74401	Speech Pathology Group, LLC	AP 4-20-20	5 003852858449	4/20/2020	43028	\$600.00	67	
67	Troy Industrial Solutions	AP 4-20-20	5 003852858449	4/20/2020	43029	\$295.30	67	
59070	Zangari Cohn Cuthbertson Duhl & Grell	AP 4-20-20	5 003852858449	4/20/2020	43030	\$9,204.40	67	
Total for Bank #:						5	\$153,924.63	
Total for Run #:						67	\$153,924.63	
19076	Department of Labor	AP 4-27-20	5 003852858449	4/27/2020	43031	\$3,840.00	68	
48645	Frontier Communications	AP 4-27-20	5 003852858449	4/27/2020	43032	\$46.72	68	

Check Register by Date Range

5/13/2020 10:37:34 AM

Derby Public Schools 2019-2020

Fiscal Year 2019 - 2020

Checks from 4/1/2020 through 4/30/2020

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
2054	Chester Glodek	AP 4-27-20	5 003852858449	4/27/2020	43033	\$205.90	68
298	Home Depot	AP 4-27-20	5 003852858449	4/27/2020	43034	\$930.58	68
298	Home Depot	AP 4-27-20	5 003852858449	4/27/2020	43035	\$96.87	68
43246	Kelly Services Inc.	AP 4-27-20	5 003852858449	4/27/2020	43036	\$6,113.22	68
64187	Novus Insight, Inc.	AP 4-27-20	5 003852858449	4/27/2020	43037	\$1,498.00	68
53715	Paychex of New York LLC	AP 4-27-20	5 003852858449	4/27/2020	43038	\$817.42	68
19174	Regional Water Authority	AP 4-27-20	5 003852858449	4/27/2020	43039	\$2,506.93	68
38055	Standard Insurance Company	AP 4-27-20	5 003852858449	4/27/2020	43040	\$2,056.23	68
38126	The Institute of Professional Practice,	AP 4-27-20	5 003852858449	4/27/2020	43041	\$17,805.00	68
24269	TRC Lockbox	AP 4-27-20	5 003852858449	4/27/2020	43042	\$840.00	68
Total for Bank #: 5						\$36,756.87	
Total for Run #: 68						\$36,756.87	
74416	Riverside Assessments, LLC	AM AP Sept	9 37965124361100	4/29/2020	7949	\$1,361.49	69
Total for Bank #: 9						\$1,361.49	
Total for Run #: 69						\$1,361.49	
43206	Amazon.com	AP AMX 3-20	9 37965124361100	4/29/2020	7950	\$1,387.51	70
43206	Amazon.com	AP AMX 3-20	9 37965124361100	4/29/2020	7951	\$2,791.78	70
53742	AMEX Misc	AP AMX 3-20	9 37965124361100	4/29/2020	7952	\$229.80	70
64276	Audible, Inc	AP AMX 3-20	9 37965124361100	4/29/2020	7953	\$15.90	70
48588	GCS Computer LLC	AP AMX 3-20	9 37965124361100	4/29/2020	7954	\$584.00	70
53773	Hartford Current	AP AMX 3-20	9 37965124361100	4/29/2020	7955	\$19.96	70
176	Hearst Media Services CT, LLC	AP AMX 3-20	9 37965124361100	4/29/2020	7956	\$19.90	70
64166	Intuit QB ONLINE	AP AMX 3-20	9 37965124361100	4/29/2020	7957	\$70.70	70
64277	School Nutrition Association	AP AMX 3-20	9 37965124361100	4/29/2020	7958	\$201.00	70
59032	Smore.com	AP AMX 3-20	9 37965124361100	4/29/2020	7959	\$79.00	70
59099	Stop & Shop	AP AMX 3-20	9 37965124361100	4/29/2020	7960	\$25.75	70
43348	Target	AP AMX 3-20	9 37965124361100	4/29/2020	7961	\$114.73	70
64250	Tipsy Tomato	AP AMX 3-20	9 37965124361100	4/29/2020	7962	\$192.20	70
53802	UPS	AP AMX 3-20	9 37965124361100	4/29/2020	7963	\$126.15	70
25117	USPS	AP AMX 3-20	9 37965124361100	4/29/2020	7964	\$700.00	70
43411	Vistaprint	AP AMX 3-20	9 37965124361100	4/29/2020	7965	\$169.21	70
Total for Bank #: 9						\$6,727.59	
Total for Run #: 70						\$6,727.59	
2113	W. B. Mason	WB Mason Mar	9 37965124361100	4/30/2020	7966	\$1,854.08	71
2113	W. B. Mason	WB Mason Mar	9 37965124361100	4/30/2020	7967	\$576.42	71
64126	W. B. Mason - Maintenance	WB Mason Mar	9 37965124361100	4/30/2020	7968	\$1,954.00	71
Total for Bank #: 9						\$4,384.50	
Total for Run #: 71						\$4,384.50	
Total:						\$358,407.24	

CHECK TOTALS BY FUND WITHIN DATE RANGE

01	General Fund	\$334,667.92
02	Federal Grants - Current Year	\$11,845.59
03	State Grants	\$9,667.58
05	Food Service Funds	\$426.15
12	Federal Grants - Carry-Over Year	\$1,800.00
GRAND TOTAL		\$358,407.24