

Check Register by Date Range

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Derby Public Schools 2019-2020

Fiscal Year 2019 - 2020

Checks from 5/1/2020 through 5/31/2020

Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
38189	ADMIN Partners LLC	AP 5-4-2020	5	003852858449	5/5/2020	43043	\$32.50	72
36138	ChimeNet Inc.	AP 5-4-2020	5	003852858449	5/5/2020	43044	\$5,900.00	72
58970	CompuClaim	AP 5-4-2020	5	003852858449	5/5/2020	43045	\$3,766.67	72
53713	Hussey Seating Company	AP 5-4-2020	5	003852858449	5/5/2020	43046	\$3,266.00	72
38111	IDVILLE	AP 5-4-2020	5	003852858449	5/5/2020	43047	\$34.95	72
59162	M&F Reis Inc.	AP 5-4-2020	5	003852858449	5/5/2020	43048	\$400.00	72
74443	Manson Western LLC	AP 5-4-2020	5	003852858449	5/5/2020	43049	\$12.33	72
53884	Pearson Clinical Assessment	AP 5-4-2020	5	003852858449	5/5/2020	43050	\$207.76	72
8640	PMT Associates Inc.	AP 5-4-2020	5	003852858449	5/5/2020	43051	\$625.00	72
64128	Spark Energy Gas, LLC	AP 5-4-2020	5	003852858449	5/5/2020	43052	\$8,233.43	72
74401	Speech Pathology Group, LLC	AP 5-4-2020	5	003852858449	5/5/2020	43053	\$2,370.00	72
602	United Illuminating	AP 5-4-2020	5	003852858449	5/5/2020	43054	\$44,429.33	72
48486	US Bank Equipment Finance	AP 5-4-2020	5	003852858449	5/5/2020	43055	\$4,820.00	72
59106	Winsupply of Shelton Co.	AP 5-4-2020	5	003852858449	5/5/2020	43056	\$118.98	72
Total for Bank #: 5							\$74,216.95	
Total for Run #: 72							\$74,216.95	
43392	ACES	AP 5-11-20	5	003852858449	5/11/2020	43057	\$4,306.50	73
693	Alexander's Hardware, Inc	AP 5-11-20	5	003852858449	5/11/2020	43058	\$1,186.29	73
8644	All Star Transportation	AP 5-11-20	5	003852858449	5/11/2020	43059	\$1,527.72	73
24404	Ansonia Board of Education	AP 5-11-20	5	003852858449	5/11/2020	43060	\$7,293.75	73
43388	Bullseye Telecom, Inc.	AP 5-11-20	5	003852858449	5/11/2020	43061	\$12,232.04	73
92	CABE	AP 5-11-20	5	003852858449	5/11/2020	43062	\$1,300.00	73
69312	The Eagle Leasing Company	AP 5-11-20	5	003852858449	5/11/2020	43063	\$89.00	73
48690	Eversource	AP 5-11-20	5	003852858449	5/11/2020	43064	\$4,133.44	73
266	General Muffler & Auto Supply Inc	AP 5-11-20	5	003852858449	5/11/2020	43065	\$7.38	73
53733	Horace Mann	AP 5-11-20	5	003852858449	5/11/2020	43066	\$20.25	73
43350	Ideal Engine and Mower Service, LLC	AP 5-11-20	5	003852858449	5/11/2020	43067	\$70.72	73
74410	Integrity Mechanical	AP 5-11-20	5	003852858449	5/11/2020	43068	\$400.00	73
19174	Regional Water Authority	AP 5-11-20	5	003852858449	5/11/2020	43069	\$534.91	73
491	School Nurse Supply Inc.	AP 5-11-20	5	003852858449	5/11/2020	43070	\$528.95	73
38018	SHI	AP 5-11-20	5	003852858449	5/11/2020	43071	\$19,403.10	73
74458	Sign Maintenance Service Company LL	AP 5-11-20	5	003852858449	5/11/2020	43072	\$600.00	73
24333	SVSNS	AP 5-11-20	5	003852858449	5/11/2020	43073	\$14,921.90	73
74429	Treasurer, State of Connecticut	AP 5-11-20	5	003852858449	5/11/2020	43074	\$21,645.00	73
67	Troy Industrial Solutions	AP 5-11-20	5	003852858449	5/11/2020	43075	\$206.00	73
625	Verizon Wireless	AP 5-11-20	5	003852858449	5/11/2020	43076	\$451.53	73
59106	Winsupply of Shelton Co.	AP 5-11-20	5	003852858449	5/11/2020	43077	\$388.85	73
Total for Bank #: 5							\$91,247.33	
Total for Run #: 73							\$91,247.33	
43392	ACES	AP 05-17-20	5	003852858449	5/19/2020	43078	\$100,589.20	74
43392	ACES	AP 05-17-20	5	003852858449	5/19/2020	43079	\$27,712.70	74
93	Calvert Safe & Lock	AP 05-17-20	5	003852858449	5/19/2020	43080	\$15.90	74
8584	City Stitchers	AP 05-17-20	5	003852858449	5/19/2020	43081	\$910.00	74
189	CREC / Capitol Region Ed Council	AP 05-17-20	5	003852858449	5/19/2020	43082	\$66.68	74
69393	Matthew Cunningham	AP 05-17-20	5	003852858449	5/19/2020	43083	\$126.27	74
48577	Derby Food Services	AP 05-17-20	5	003852858449	5/19/2020	43084	\$191.05	74
48690	Eversource	AP 05-17-20	5	003852858449	5/19/2020	43085	\$1,090.03	74
266	General Muffler & Auto Supply Inc	AP 05-17-20	5	003852858449	5/19/2020	43086	\$70.98	74
48534	GRAINGER Inc.	AP 05-17-20	5	003852858449	5/19/2020	43087	\$134.16	74
2528	Intergrated Systems Service	AP 05-17-20	5	003852858449	5/19/2020	43088	\$272.50	74
43246	Kelly Services Inc.	AP 05-17-20	5	003852858449	5/19/2020	43089	\$2,526.26	74
30252	KONE Inc.	AP 05-17-20	5	003852858449	5/19/2020	43090	\$305.00	74
64187	Novus Insight, Inc.	AP 05-17-20	5	003852858449	5/19/2020	43091	\$1,498.00	74
402	Nutty Company Inc.	AP 05-17-20	5	003852858449	5/19/2020	43092	\$8.93	74

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53715	Paychex of New York LLC	AP 05-17-20	5	003852858449	5/19/2020	43093	\$785.83	74
59108	SOLARWINDS, INC.	AP 05-17-20	5	003852858449	5/19/2020	43094	\$58.00	74
64128	Spark Energy Gas, LLC	AP 05-17-20	5	003852858449	5/19/2020	43095	\$2,088.60	74
30249	Tec Control Systems Inc.	AP 05-17-20	5	003852858449	5/19/2020	43096	\$640.61	74
25050	The Children's Center of Hamden	AP 05-17-20	5	003852858449	5/19/2020	43097	\$8,111.25	74
74424	The Childrens Community Programs of	AP 05-17-20	5	003852858449	5/19/2020	43098	\$7,434.84	74
64286	VanEtten Plumbing & Heating	AP 05-17-20	5	003852858449	5/19/2020	43099	\$1,790.00	74
59070	Zangari Cohn Cuthbertson Duhl & Grell	AP 05-17-20	5	003852858449	5/19/2020	43100	\$1,701.50	74
74457	Zoom Video Communication	AP 05-17-20	5	003852858449	5/19/2020	43101	\$2,149.50	74
Total for Bank #: 5							\$160,277.79	
Total for Run #: 74							\$160,277.79	
43392	ACES	AP 5-26-20	5	003852858449	5/26/2020	43102	\$9,684.80	75
8644	All Star Transportation	AP 5-26-20	5	003852858449	5/26/2020	43103	\$131,561.19	75
53926	Catapoult Learning/SESI	AP 5-26-20	5	003852858449	5/26/2020	43104	\$6,814.50	75
43227	Connecticut Center for School Change	AP 5-26-20	5	003852858449	5/26/2020	43105	\$31,138.00	75
298	Home Depot	AP 5-26-20	5	003852858449	5/26/2020	43106	\$1,108.72	75
2557	TEAM, Inc	AP 5-26-20	5	003852858449	5/26/2020	43107	\$11,100.00	75
30249	Tec Control Systems Inc.	AP 5-26-20	5	003852858449	5/26/2020	43108	\$2,338.00	75
38126	The Institute of Professional Practice,	AP 5-26-20	5	003852858449	5/26/2020	43109	\$17,580.00	75
67	Troy Industrial Solutions	AP 5-26-20	5	003852858449	5/26/2020	43110	\$134.56	75
Total for Bank #: 5							\$211,459.77	
Total for Run #: 75							\$211,459.77	
43206	Amazon.com	AP Amx 4-20	9	37965124361100	5/28/2020	7969	\$2,900.51	76
53742	AMEX Misc	AP Amx 4-20	9	37965124361100	5/28/2020	7970	\$120.15	76
64276	Audible, Inc	AP Amx 4-20	9	37965124361100	5/28/2020	7971	\$15.90	76
59059	Dollar Tree	AP Amx 4-20	9	37965124361100	5/28/2020	7972	\$14.89	76
43340	Edible Arrangements	AP Amx 4-20	9	37965124361100	5/28/2020	7973	\$79.99	76
64160	FTD.com	AP Amx 4-20	9	37965124361100	5/28/2020	7974	\$85.07	76
53773	Hartford Current	AP Amx 4-20	9	37965124361100	5/28/2020	7975	\$27.72	76
176	Hearst Media Services CT, LLC	AP Amx 4-20	9	37965124361100	5/28/2020	7976	\$19.90	76
64166	Intuit QB ONLINE	AP Amx 4-20	9	37965124361100	5/28/2020	7977	\$70.70	76
59095	Itunes	AP Amx 4-20	9	37965124361100	5/28/2020	7978	\$19.12	76
25061	Lowe's Commercial Services	AP Amx 4-20	9	37965124361100	5/28/2020	7979	\$197.84	76
43216	Stamps.com Inc.	AP Amx 4-20	9	37965124361100	5/28/2020	7980	\$400.24	76
48539	Staples	AP Amx 4-20	9	37965124361100	5/28/2020	7981	\$38.98	76
74460	USA Clean, Inc	AP Amx 4-20	9	37965124361100	5/28/2020	7982	\$251.57	76
59119	Vimeo, Inc.	AP Amx 4-20	9	37965124361100	5/28/2020	7983	\$59.95	76
Total for Bank #: 9							\$4,302.53	
Total for Run #: 76							\$4,302.53	
2113	W. B. Mason	Amx Revers	9	37965124361100	5/31/2020	7984	\$732.24	77
Total for Bank #: 9							\$732.24	
Total for Run #: 77							\$732.24	

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						Total:	\$542,236.61

CHECK TOTALS BY FUND WITHIN DATE RANGE

01	General Fund	\$325,881.89
02	Federal Grants - Current Year	\$54,295.86
03	State Grants	\$23,000.00
05	Food Service Funds	\$203.92
12	Federal Grants - Carry-Over Year	\$7,293.75
GRAND TOTAL		\$410,675.42