

Check Register by Date Range

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Derby Public Schools 2019-2020

Fiscal Year 2019 - 2020

Checks from 8/1/2019 through 8/31/2019

Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
693	Alexander's Hardware, Inc	AP 8-9-19	5	003852858449	8/9/2019	42019	\$122.56	4
36138	ChimeNet Inc.	AP 8-9-19	5	003852858449	8/9/2019	42020	\$2,739.72	4
167	CAS	AP 8-9-19	5	003852858449	8/9/2019	42021	\$4,610.00	4
53726	Country Septic Service, LLC	AP 8-9-19	5	003852858449	8/9/2019	42022	\$400.00	4
43191	Edgenuity Inc.	AP 8-9-19	5	003852858449	8/9/2019	42023	\$21,000.00	4
8456	Enviroshield Inc.	AP 8-9-19	5	003852858449	8/9/2019	42024	\$550.00	4
53752	Frontline Technologies Group, LLC	AP 8-9-19	5	003852858449	8/9/2019	42025	\$1,407.50	4
276	Gopher	AP 8-9-19	5	003852858449	8/9/2019	42026	\$838.89	4
30252	KONE Inc.	AP 8-9-19	5	003852858449	8/9/2019	42027	\$230.00	4
53974	PowerSchool Group LLC	AP 8-9-19	5	003852858449	8/9/2019	42028	\$17,682.72	4
485	Schindler Elevator Corporation	AP 8-9-19	5	003852858449	8/9/2019	42029	\$3,703.06	4
43216	Stamps.com Inc.	AP 8-9-19	5	003852858449	8/9/2019	42030	\$134.94	4
617	Valley Electric Supply Co.	AP 8-9-19	5	003852858449	8/9/2019	42031	\$45.47	4
59106	Winsupply of Shelton Co.	AP 8-9-19	5	003852858449	8/9/2019	42032	\$158.98	4
Total for Bank #: 5							\$53,623.84	
Total for Run #: 4							\$53,623.84	
8644	All Star Transportation	AP 8-15-19	5	003852858449	8/14/2019	42033	\$14,684.40	5
92	CABE	AP 8-15-19	5	003852858449	8/14/2019	42034	\$150.00	5
119	Cooperative Education. Services	AP 8-15-19	5	003852858449	8/14/2019	42035	\$580.00	5
48534	GRAINGER Inc.	AP 8-15-19	5	003852858449	8/14/2019	42036	\$856.14	5
43350	Ideal Engine and Mower Service, LLC	AP 8-15-19	5	003852858449	8/14/2019	42037	\$74.85	5
30252	KONE Inc.	AP 8-15-19	5	003852858449	8/14/2019	42038	\$554.86	5
53715	Paychex of New York LLC	AP 8-15-19	5	003852858449	8/14/2019	42039	\$594.81	5
485	Schindler Elevator Corporation	AP 8-15-19	5	003852858449	8/14/2019	42040	\$2,739.72	5
492	School Specialty	AP 8-15-19	5	003852858449	8/14/2019	42041	\$1,083.09	5
492	School Specialty	AP 8-15-19	5	003852858449	8/14/2019	42042	\$69.53	5
25011	Shelton Printing LLC	AP 8-15-19	5	003852858449	8/14/2019	42043	\$187.50	5
67	Troy Industrial Solutions	AP 8-15-19	5	003852858449	8/14/2019	42044	\$942.86	5
617	Valley Electric Supply Co.	AP 8-15-19	5	003852858449	8/14/2019	42045	\$316.52	5
59106	Winsupply of Shelton Co.	AP 8-15-19	5	003852858449	8/14/2019	42046	\$409.42	5
Total for Bank #: 5							\$23,243.70	
Total for Run #: 5							\$23,243.70	
16	ACES	AP 8-23-19	5	003852858449	8/23/2019	42047	\$250.00	6
8644	All Star Transportation	AP 8-23-19	5	003852858449	8/23/2019	42048	\$1,915.80	6
43388	Bullseye Telecom, Inc.	AP 8-23-19	5	003852858449	8/23/2019	42049	\$12,419.07	6
43225	CHSCA	AP 8-23-19	5	003852858449	8/23/2019	42050	\$270.00	6
167	CAS	AP 8-23-19	5	003852858449	8/23/2019	42051	\$400.00	6
19076	Department of Labor	AP 8-23-19	5	003852858449	8/23/2019	42052	\$2,788.00	6
48577	Derby Food Services	AP 8-23-19	5	003852858449	8/23/2019	42053	\$49.00	6
69312	The Eagle Leasing Company	AP 8-23-19	5	003852858449	8/23/2019	42054	\$119.00	6
59132	Edgewood Press, Inc.	AP 8-23-19	5	003852858449	8/23/2019	42055	\$512.00	6
48690	Eversource	AP 8-23-19	5	003852858449	8/23/2019	42056	\$1,602.96	6
2118	Hillyard Rovic Inc	AP 8-23-19	5	003852858449	8/23/2019	42057	\$963.45	6
298	Home Depot	AP 8-23-19	5	003852858449	8/23/2019	42058	\$97.98	6
43350	Ideal Engine and Mower Service, LLC	AP 8-23-19	5	003852858449	8/23/2019	42059	\$52.28	6
43246	Kelly Services Inc.	AP 8-23-19	5	003852858449	8/23/2019	42060	\$500.00	6
30252	KONE Inc.	AP 8-23-19	5	003852858449	8/23/2019	42061	\$244.67	6
53715	Paychex of New York LLC	AP 8-23-19	5	003852858449	8/23/2019	42062	\$554.86	6
53974	PowerSchool Group LLC	AP 8-23-19	5	003852858449	8/23/2019	42063	\$10,730.64	6
491	School Nurse Supply Inc.	AP 8-23-19	5	003852858449	8/23/2019	42064	\$503.47	6
491	School Nurse Supply Inc.	AP 8-23-19	5	003852858449	8/23/2019	42065	\$606.75	6
491	School Nurse Supply Inc.	AP 8-23-19	5	003852858449	8/23/2019	42066	\$281.73	6
25011	Shelton Printing LLC	AP 8-23-19	5	003852858449	8/23/2019	42067	\$3,559.00	6
38055	Standard Insurance Company	AP 8-23-19	5	003852858449	8/23/2019	42068	\$2,634.80	6

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Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
48486	US Bank Equipment Finance	AP 8-23-19	5	003852858449	8/23/2019	42069	\$8,167.33	6
53797	West Interactive Services Corporation	AP 8-23-19	5	003852858449	8/23/2019	42070	\$7,800.00	6
Total for Bank #: 5							\$57,022.79	
Total for Run #: 6							\$57,022.79	
36138	ChimeNet Inc.	AP 8-30-19	5	003852858449	8/28/2019	42071	\$5,900.00	7
25191	Advanced Corporate Networking, Inc.	AP 8-30-19	5	003852858449	8/28/2019	42072	\$568.75	7
53786	Infoshred, LLC	AP 8-30-19	5	003852858449	8/28/2019	42073	\$18.00	7
343	Lamotex Inc.	AP 8-30-19	5	003852858449	8/28/2019	42074	\$380.00	7
69391	Massachusetts Fire Technologies, Inc.	AP 8-30-19	5	003852858449	8/28/2019	42075	\$1,580.30	7
64187	Novus Insight, Inc.	AP 8-30-19	5	003852858449	8/28/2019	42076	\$1,498.00	7
492	School Specialty	AP 8-30-19	5	003852858449	8/28/2019	42077	\$110.13	7
25011	Shelton Printing LLC	AP 8-30-19	5	003852858449	8/28/2019	42078	\$240.00	7
2138	Shelton Winair Company	AP 8-30-19	5	003852858449	8/28/2019	42079	\$60.57	7
38055	Standard Insurance Company	AP 8-30-19	5	003852858449	8/28/2019	42080	\$2,634.80	7
43249	STOPware, Inc.	AP 8-30-19	5	003852858449	8/28/2019	42081	\$2,600.00	7
30249	Tec Control Systems Inc.	AP 8-30-19	5	003852858449	8/28/2019	42082	\$512.00	7
48674	Ultra Golden Software LLC	AP 8-30-19	5	003852858449	8/28/2019	42083	\$250.00	7
59070	Zangari Cohn Cuthbertson Duhl & Grell	AP 8-30-19	5	003852858449	8/28/2019	42084	\$9,009.00	7
Total for Bank #: 5							\$25,361.55	
Total for Run #: 7							\$25,361.55	
43206	Amazon.com	AMX July 19	9	37965124361100	8/30/2019	7801	\$328.91	8
53742	AMEX Misc	AMX July 19	9	37965124361100	8/30/2019	7802	\$144.80	8
43293	Archie Moores	AMX July 19	9	37965124361100	8/30/2019	7803	\$65.00	8
48499	BJ's	AMX July 19	9	37965124361100	8/30/2019	7804	\$103.39	8
64166	Intuit QB ONLINE	AMX July 19	9	37965124361100	8/30/2019	7805	\$70.70	8
64258	Panera Bread	AMX July 19	9	37965124361100	8/30/2019	7806	\$6.06	8
494	Carlos Schweitzer, M.D.	AMX July 19	9	37965124361100	8/30/2019	7807	\$1,100.00	8
59032	Smore.com	AMX July 19	9	37965124361100	8/30/2019	7808	\$79.00	8
43216	Stamps.com Inc.	AMX July 19	9	37965124361100	8/30/2019	7809	\$250.00	8
59099	Stop & Shop	AMX July 19	9	37965124361100	8/30/2019	7810	\$32.84	8
69300	SurveyMonkey Inc.	AMX July 19	9	37965124361100	8/30/2019	7811	\$37.37	8
25117	USPS	AMX July 19	9	37965124361100	8/30/2019	7812	\$300.00	8
Total for Bank #: 9							\$2,518.07	
Total for Run #: 8							\$2,518.07	
64145	American Chaircar Services, LLC	AP Amer Chai	5	003852858449	8/31/2019	42085	\$7,520.00	9
Total for Bank #: 5							\$7,520.00	
Total for Run #: 9							\$7,520.00	
Total:							\$169,289.95	

CHECK TOTALS BY FUND WITHIN DATE RANGE

01	General Fund	\$144,926.43
02	Federal Grants - Current Year	\$23,234.80
05	Food Service Funds	\$377.51
12	Federal Grants - Carry-Over Year	\$37.37
GRAND TOTAL		\$168,576.11