

Check Register by Date Range

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Derby Public Schools 2019-2020

Fiscal Year 2019 - 2020

Checks from 9/1/2019 through 9/30/2019

Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
693	Alexander's Hardware, Inc	AP 9-6-19	5	003852858449	9/6/2019	42086	\$452.78	10
48646	BESTBLANKS	AP 9-6-19	5	003852858449	9/6/2019	42087	\$401.42	10
80	Blanchette Sporting Goods	AP 9-6-19	5	003852858449	9/6/2019	42088	\$1,406.00	10
43388	Bullseye Telecom, Inc.	AP 9-6-19	5	003852858449	9/6/2019	42089	\$12,411.71	10
98	CAPSS	AP 9-6-19	5	003852858449	9/6/2019	42090	\$4,162.00	10
43305	Carmine D'Onofrio	AP 9-6-19	5	003852858449	9/6/2019	42091	\$90.48	10
48533	Dalene Hardwood Flooring Co., Inc.	AP 9-6-19	5	003852858449	9/6/2019	42092	\$3,263.00	10
25191	Advanced Corporate Networking, Inc.	AP 9-6-19	5	003852858449	9/6/2019	42093	\$575.75	10
69312	The Eagle Leasing Company	AP 9-6-19	5	003852858449	9/6/2019	42094	\$119.00	10
43407	East Haven Builders Supply	AP 9-6-19	5	003852858449	9/6/2019	42095	\$1,184.95	10
48534	GRAINGER Inc.	AP 9-6-19	5	003852858449	9/6/2019	42096	\$119.15	10
53733	Horace Mann	AP 9-6-19	5	003852858449	9/6/2019	42097	\$67.50	10
43350	Ideal Engine and Mower Service, LLC	AP 9-6-19	5	003852858449	9/6/2019	42098	\$119.39	10
30252	KONE Inc.	AP 9-6-19	5	003852858449	9/6/2019	42099	\$305.00	10
69332	Bradford Langridge	AP 9-6-19	5	003852858449	9/6/2019	42100	\$176.32	10
69393	Matthew Cunningham	AP 9-6-19	5	003852858449	9/6/2019	42101	\$127.25	10
74406	Mucci Construction LLC.	AP 9-6-19	5	003852858449	9/6/2019	42102	\$2,500.00	10
64256	Mystic Air Quality Consultants, Inc.	AP 9-6-19	5	003852858449	9/6/2019	42103	\$1,125.00	10
36133	Norris & Ferraris	AP 9-6-19	5	003852858449	9/6/2019	42104	\$2,850.00	10
64187	Novus Insight, Inc.	AP 9-6-19	5	003852858449	9/6/2019	42105	\$1,498.00	10
53715	Paychex of New York LLC	AP 9-6-19	5	003852858449	9/6/2019	42106	\$565.37	10
492	School Specialty	AP 9-6-19	5	003852858449	9/6/2019	42107	\$333.04	10
74401	Speech Pathology Group, LLC	AP 9-6-19	5	003852858449	9/6/2019	42108	\$180.00	10
30249	Tec Control Systems Inc.	AP 9-6-19	5	003852858449	9/6/2019	42109	\$2,888.24	10
43254	Trans-Clean Corp.	AP 9-6-19	5	003852858449	9/6/2019	42110	\$1,700.00	10
67	Troy Industrial Solutions	AP 9-6-19	5	003852858449	9/6/2019	42111	\$958.43	10
602	United Illuminating	AP 9-6-19	5	003852858449	9/6/2019	42112	\$72.02	10
48662	Valley Regional Adult Education	AP 9-6-19	5	003852858449	9/6/2019	42113	\$50,400.00	10
625	Verizon Wireless	AP 9-6-19	5	003852858449	9/6/2019	42114	\$991.04	10
59106	Winsupply of Shelton Co.	AP 9-6-19	5	003852858449	9/6/2019	42115	\$125.78	10
Total for Bank #: 5							\$91,168.62	
Total for Run #: 10							\$91,168.62	
3143	Disability Resource Network	AP DRN 9-6	5	003852858449	9/6/2019	42116	\$7,500.00	11
Total for Bank #: 5							\$7,500.00	
Total for Run #: 11							\$7,500.00	
64145	American Chaircar Services, LLC	AP 9-13-19	5	003852858449	9/13/2019	42117	\$14,837.50	12
53926	Catapoult Learning/SESI	AP 9-13-19	5	003852858449	9/13/2019	42118	\$5,791.34	12
119	Cooperative Education. Services	AP 9-13-19	5	003852858449	9/13/2019	42119	\$51,235.00	12
691	East River Energy	AP 9-13-19	5	003852858449	9/13/2019	42120	\$7,773.78	12
58998	Level Data, Inc	AP 9-13-19	5	003852858449	9/13/2019	42121	\$2,775.00	12
8640	PMT Associates Inc.	AP 9-13-19	5	003852858449	9/13/2019	42122	\$2,100.00	12
53974	PowerSchool Group LLC	AP 9-13-19	5	003852858449	9/13/2019	42123	\$8,475.00	12
492	School Specialty	AP 9-13-19	5	003852858449	9/13/2019	42124	\$235.37	12
840	Stadium Systems, Inc.	AP 9-13-19	5	003852858449	9/13/2019	42125	\$711.50	12
59152	State Education Resource Center	AP 9-13-19	5	003852858449	9/13/2019	42126	\$5,600.00	12
602	United Illuminating	AP 9-13-19	5	003852858449	9/13/2019	42127	\$19,591.47	12
617	Valley Electric Supply Co.	AP 9-13-19	5	003852858449	9/13/2019	42128	\$758.36	12
43248	Windam High School	AP 9-13-19	5	003852858449	9/13/2019	42129	\$200.00	12
59106	Winsupply of Shelton Co.	AP 9-13-19	5	003852858449	9/13/2019	42130	\$35.56	12
Total for Bank #: 5							\$120,119.88	
Total for Run #: 12							\$120,119.88	
38189	ADMIN Partners LLC	AP 9-21-19	5	003852858449	9/20/2019	42131	\$32.50	13
8644	All Star Transportation	AP 9-21-19	5	003852858449	9/20/2019	42132	\$1,315.52	13

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36018	Kathy Brown	AP 9-21-19	5	003852858449	9/20/2019	42133	\$420.00 13
8584	City Stitchers	AP 9-21-19	5	003852858449	9/20/2019	42134	\$273.00 13
19076	Department of Labor	AP 9-21-19	5	003852858449	9/20/2019	42135	\$553.77 13
48577	Derby Food Services	AP 9-21-19	5	003852858449	9/20/2019	42136	\$70.00 13
48471	Derby Glass	AP 9-21-19	5	003852858449	9/20/2019	42137	\$198.00 13
48690	Eversource	AP 9-21-19	5	003852858449	9/20/2019	42138	\$1,390.96 13
38176	Executive Sign Management	AP 9-21-19	5	003852858449	9/20/2019	42139	\$79.76 13
53786	Infoshred, LLC	AP 9-21-19	5	003852858449	9/20/2019	42140	\$18.00 13
19152	Angela Lillemoe	AP 9-21-19	5	003852858449	9/20/2019	42141	\$53.22 13
69311	New England Uniform LLC	AP 9-21-19	5	003852858449	9/20/2019	42142	\$136.00 13
48516	Nicky's Wholesale Folders	AP 9-21-19	5	003852858449	9/20/2019	42143	\$337.50 13
53715	Paychex of New York LLC	AP 9-21-19	5	003852858449	9/20/2019	42144	\$654.50 13
492	School Specialty	AP 9-21-19	5	003852858449	9/20/2019	42145	\$89.60 13
25011	Shelton Printing LLC	AP 9-21-19	5	003852858449	9/20/2019	42146	\$205.00 13
43216	Stamps.com Inc.	AP 9-21-19	5	003852858449	9/20/2019	42147	\$134.94 13
64255	Stratford Board of Education	AP 9-21-19	5	003852858449	9/20/2019	42148	\$13,116.25 13
2557	TEAM, Inc	AP 9-21-19	5	003852858449	9/20/2019	42149	\$9,667.58 13
69407	United Rentals(North America), Inc.	AP 9-21-19	5	003852858449	9/20/2019	42150	\$1,034.93 13
617	Valley Electric Supply Co.	AP 9-21-19	5	003852858449	9/20/2019	42151	\$232.23 13
Total for Bank #: 5						\$30,013.26	
Total for Run #: 13						\$30,013.26	
8644	All Star Transportation	AP 9-27-19	5	003852858449	9/20/2019	42152	\$59,856.16 14
43277	Mike Bendzinski	AP 9-27-19	5	003852858449	9/20/2019	42153	\$220.00 14
24340	CTAHPERD	AP 9-27-19	5	003852858449	9/20/2019	42154	\$80.00 14
48577	Derby Food Services	AP 9-27-19	5	003852858449	9/20/2019	42155	\$3,900.00 14
43252	McGee Middle School	AP 9-27-19	5	003852858449	9/20/2019	42156	\$60.00 14
53715	Paychex of New York LLC	AP 9-27-19	5	003852858449	9/20/2019	42157	\$791.78 14
492	School Specialty	AP 9-27-19	5	003852858449	9/20/2019	42158	\$54.36 14
2557	TEAM, Inc	AP 9-27-19	5	003852858449	9/20/2019	42159	\$9,667.58 14
67	Troy Industrial Solutions	AP 9-27-19	5	003852858449	9/20/2019	42160	\$592.06 14
48486	US Bank Equipment Finance	AP 9-27-19	5	003852858449	9/20/2019	42161	\$9,640.00 14
617	Valley Electric Supply Co.	AP 9-27-19	5	003852858449	9/20/2019	42162	\$161.73 14
Total for Bank #: 5						\$85,023.67	
Total for Run #: 14						\$85,023.67	
43206	Amazon.com	AUGAMX 19	9	37965124361100	9/27/2019	7813	\$495.28 15
53742	AMEX Misc	AUGAMX 19	9	37965124361100	9/27/2019	7814	\$9.00 15
64276	Audible, Inc	AUGAMX 19	9	37965124361100	9/27/2019	7815	\$15.10 15
53774	Best Buy	AUGAMX 19	9	37965124361100	9/27/2019	7816	\$296.72 15
53773	Hartford Current	AUGAMX 19	9	37965124361100	9/27/2019	7817	\$20.16 15
59148	Uber	AUGAMX 19	9	37965124361100	9/27/2019	7818	\$42.53 15
Total for Bank #: 9						\$878.79	
Total for Run #: 15						\$878.79	
958	EastConn	AP 9-27-2019	5	003852858449	9/27/2019	42163	\$300.00 16
Total for Bank #: 5						\$300.00	
Total for Run #: 16						\$300.00	
43182	AASA	Amx Aug 19	9	37965124361100	9/30/2019	7819	\$955.00 17
43206	Amazon.com	Amx Aug 19	9	37965124361100	9/30/2019	7820	\$702.48 17
53742	AMEX Misc	Amx Aug 19	9	37965124361100	9/30/2019	7821	\$260.20 17
64276	Audible, Inc	Amx Aug 19	9	37965124361100	9/30/2019	7822	\$15.10 17
48499	BJ's	Amx Aug 19	9	37965124361100	9/30/2019	7823	\$27.98 17
64204	Dunkin Donuts	Amx Aug 19	9	37965124361100	9/30/2019	7824	\$32.97 17
53773	Hartford Current	Amx Aug 19	9	37965124361100	9/30/2019	7825	\$20.16 17

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64166	Intuit QB ONLINE	Amx Aug 19	9	37965124361100	9/30/2019	7826	\$70.70 17
25061	Lowe's Commercial Services	Amx Aug 19	9	37965124361100	9/30/2019	7827	\$63.08 17
74403	Michael K. Marshall	Amx Aug 19	9	37965124361100	9/30/2019	7828	\$50.00 17
64177	Petal Pusher	Amx Aug 19	9	37965124361100	9/30/2019	7829	\$45.95 17
843	Really Good Stuff Inc	Amx Aug 19	9	37965124361100	9/30/2019	7830	\$48.27 17
59032	Smore.com	Amx Aug 19	9	37965124361100	9/30/2019	7831	\$79.00 17
43216	Stamps.com Inc.	Amx Aug 19	9	37965124361100	9/30/2019	7832	\$850.00 17
43348	Target	Amx Aug 19	9	37965124361100	9/30/2019	7833	\$48.67 17
58992	Taylor Rental Center	Amx Aug 19	9	37965124361100	9/30/2019	7834	\$1,611.04 17
64250	Tipsy Tomato	Amx Aug 19	9	37965124361100	9/30/2019	7835	\$321.22 17
64266	Zani's Pizza	Amx Aug 19	9	37965124361100	9/30/2019	7836	\$83.50 17

Total for Bank #: 9 \$5,285.32

Total for Run #: 17 \$5,285.32

Total: \$340,289.54

CHECK TOTALS BY FUND WITHIN DATE RANGE

01	General Fund	\$300,848.82
02	Federal Grants - Current Year	\$9,353.02
03	State Grants	\$19,335.16
05	Food Service Funds	\$2,198.54
12	Federal Grants - Carry-Over Year	\$8,554.00
GRAND TOTAL		\$340,289.54