

Check Register by Date Range

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Derby Public Schools 2018-2019

Fiscal Year 2018 - 2019

Checks from 4/1/2019 through 4/30/2019

Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
69358	3P Learning Inc	AP 4-5-19	5	003852858449	4/4/2019	40640	\$850.00	65
693	Alexander's Hardware, Inc	AP 4-5-19	5	003852858449	4/4/2019	40641	\$512.71	65
24454	Boys & Girls Village, Inc.	AP 4-5-19	5	003852858449	4/4/2019	40642	\$21,750.00	65
92	CABE	AP 4-5-19	5	003852858449	4/4/2019	40643	\$109.55	65
43305	Carmine D'Onofrio	AP 4-5-19	5	003852858449	4/4/2019	40644	\$118.90	65
203	Demco, Inc	AP 4-5-19	5	003852858449	4/4/2019	40645	\$137.20	65
48577	Derby Food Services	AP 4-5-19	5	003852858449	4/4/2019	40646	\$240.00	65
215	Dick Blick	AP 4-5-19	5	003852858449	4/4/2019	40647	\$198.51	65
69312	The Eagle Leasing Company	AP 4-5-19	5	003852858449	4/4/2019	40648	\$119.00	65
691	East River Energy	AP 4-5-19	5	003852858449	4/4/2019	40649	\$10,998.91	65
1023	Follett Library Resources	AP 4-5-19	5	003852858449	4/4/2019	40650	\$110.60	65
48645	Frontier Communications	AP 4-5-19	5	003852858449	4/4/2019	40651	\$43.35	65
59077	Gilbert School-Student Activities	AP 4-5-19	5	003852858449	4/4/2019	40652	\$159.48	65
53733	Horace Mann	AP 4-5-19	5	003852858449	4/4/2019	40653	\$40.50	65
69370	Charles Joaquim	AP 4-5-19	5	003852858449	4/4/2019	40654	\$64.96	65
43246	Kelly Services Inc.	AP 4-5-19	5	003852858449	4/4/2019	40655	\$4,264.69	65
342	Lakeshore Learning Materials	AP 4-5-19	5	003852858449	4/4/2019	40656	\$49.99	65
18907	NCS Pearson	AP 4-5-19	5	003852858449	4/4/2019	40657	\$343.45	65
59151	NORCOM	AP 4-5-19	5	003852858449	4/4/2019	40658	\$96.00	65
401	Nutmeg Time Inc.	AP 4-5-19	5	003852858449	4/4/2019	40659	\$260.00	65
53715	Paychex of New York LLC	AP 4-5-19	5	003852858449	4/4/2019	40660	\$1,517.92	65
19174	Regional Water Authority	AP 4-5-19	5	003852858449	4/4/2019	40661	\$3,624.81	65
492	School Specialty	AP 4-5-19	5	003852858449	4/4/2019	40662	\$276.24	65
38126	The Institute of Professional Practice,	AP 4-5-19	5	003852858449	4/4/2019	40663	\$14,900.00	65
24269	TRC Lockbox	AP 4-5-19	5	003852858449	4/4/2019	40664	\$761.25	65
69345	Triarco Arts & Crafts, LLC	AP 4-5-19	5	003852858449	4/4/2019	40665	\$5.77	65
25067	US Games	AP 4-5-19	5	003852858449	4/4/2019	40666	\$78.34	65
625	Verizon Wireless	AP 4-5-19	5	003852858449	4/4/2019	40667	\$492.07	65
59106	Winsupply of Shelton Co.	AP 4-5-19	5	003852858449	4/4/2019	40668	\$116.80	65
59070	Zangari Cohn Cuthbertson Duhl & Grell	AP 4-5-19	5	003852858449	4/4/2019	40669	\$2,040.38	65
Total for Bank #: 5							\$64,281.38	
Total for Run #: 65							\$64,281.38	
16	ACES	AP 4-12-19	5	003852858449	4/12/2019	40670	\$62,996.00	66
16	ACES	AP 4-12-19	5	003852858449	4/12/2019	40671	\$24,868.70	66
16	ACES	AP 4-12-19	5	003852858449	4/12/2019	40672	\$36,480.00	66
8644	All Star Transportation	AP 4-12-19	5	003852858449	4/12/2019	40673	\$59,546.88	66
69367	Maria Bowers	AP 4-12-19	5	003852858449	4/12/2019	40674	\$40.96	66
69332	Bradford Langridge	AP 4-12-19	5	003852858449	4/12/2019	40675	\$102.08	66
167	CAS	AP 4-12-19	5	003852858449	4/12/2019	40676	\$50.00	66
48576	Conway, Alison	AP 4-12-19	5	003852858449	4/12/2019	40677	\$95.67	66
53813	Harris, Laura	AP 4-12-19	5	003852858449	4/12/2019	40678	\$320.35	66
43246	Kelly Services Inc.	AP 4-12-19	5	003852858449	4/12/2019	40679	\$2,558.39	66
64274	Klingberg Family Centers, Inc.	AP 4-12-19	5	003852858449	4/12/2019	40680	\$19,437.02	66
53817	Kurtyka, George	AP 4-12-19	5	003852858449	4/12/2019	40681	\$970.41	66
53974	PowerSchool Group LLC	AP 4-12-19	5	003852858449	4/12/2019	40682	\$1,500.00	66
69346	Ride Along Transportation Services	AP 4-12-19	5	003852858449	4/12/2019	40683	\$3,470.00	66
485	Schindler Elevator Corporation	AP 4-12-19	5	003852858449	4/12/2019	40684	\$2,795.82	66
69368	Kaitlyn Siena	AP 4-12-19	5	003852858449	4/12/2019	40685	\$10.00	66
840	Stadium Systems, Inc.	AP 4-12-19	5	003852858449	4/12/2019	40686	\$249.75	66
43216	Stamps.com Inc.	AP 4-12-19	5	003852858449	4/12/2019	40687	\$134.94	66
602	United Illuminating	AP 4-12-19	5	003852858449	4/12/2019	40688	\$39,087.23	66
Total for Bank #: 5							\$254,714.20	
Total for Run #: 66							\$254,714.20	
16	ACES	AP Ace 3-14	5	003852858449	4/12/2019	40689	\$1,061.50	67

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
Total for Bank #: 5						\$1,061.50	
Total for Run #: 67						\$1,061.50	
38189	ADMIN Partners LLC	AP 4-18-19	5	003852858449	4/17/2019	40690	\$35.00 68
43	Alert Alarms	AP 4-18-19	5	003852858449	4/17/2019	40691	\$235.00 68
64145	American Chaircar Services, LLC	AP 4-18-19	5	003852858449	4/17/2019	40692	\$23,515.00 68
38106	Arum & Associates LLC	AP 4-18-19	5	003852858449	4/17/2019	40693	\$75.00 68
59073	Billings Sports, Inc.	AP 4-18-19	5	003852858449	4/17/2019	40694	\$1,257.85 68
43388	Bullseye Telecom, Inc.	AP 4-18-19	5	003852858449	4/17/2019	40695	\$16,047.01 68
8584	City Stitchers	AP 4-18-19	5	003852858449	4/17/2019	40696	\$2,400.00 68
58970	CompuClaim	AP 4-18-19	5	003852858449	4/17/2019	40697	\$764.10 68
69350	Dell Marketing L.P.	AP 4-18-19	5	003852858449	4/17/2019	40698	\$3,628.35 68
48577	Derby Food Services	AP 4-18-19	5	003852858449	4/17/2019	40699	\$1,237.90 68
25191	Advanced Corporate Networking, Inc.	AP 4-18-19	5	003852858449	4/17/2019	40700	\$2,631.75 68
30416	Discount School Supply	AP 4-18-19	5	003852858449	4/17/2019	40701	\$192.95 68
59086	Foley, Dan	AP 4-18-19	5	003852858449	4/17/2019	40702	\$42.88 68
Total for Bank #: 5						\$52,062.79	
Total for Run #: 68						\$52,062.79	
69275	Darius Kaufmann	AP 4-17-19	5	003852858449	4/17/2019	40703	\$995.00 69
43246	Kelly Services Inc.	AP 4-17-19	5	003852858449	4/17/2019	40704	\$3,587.19 69
30252	KONE Inc.	AP 4-17-19	5	003852858449	4/17/2019	40705	\$230.00 69
69374	Elaine Levi	AP 4-17-19	5	003852858449	4/17/2019	40706	\$10.98 69
53839	LifeBridge Community Services	AP 4-17-19	5	003852858449	4/17/2019	40707	\$225.00 69
19152	Angela Lillemoe	AP 4-17-19	5	003852858449	4/17/2019	40708	\$148.90 69
64187	Novus Insight, Inc.	AP 4-17-19	5	003852858449	4/17/2019	40709	\$1,376.00 69
491	School Nurse Supply Inc.	AP 4-17-19	5	003852858449	4/17/2019	40710	\$256.20 69
492	School Specialty	AP 4-17-19	5	003852858449	4/17/2019	40711	\$46.17 69
38126	The Institute of Professional Practice,	AP 4-17-19	5	003852858449	4/17/2019	40712	\$31,500.00 69
617	Valley Electric Supply Co.	AP 4-17-19	5	003852858449	4/17/2019	40713	\$293.99 69
Total for Bank #: 5						\$38,669.43	
Total for Run #: 69						\$38,669.43	
43206	Amazon.com	AMX AP3-2019	9	37965124361100	4/18/2019	6744	\$1,221.58 70
53742	AMEX Misc	AMX AP3-2019	9	37965124361100	4/18/2019	6745	\$400.12 70
48499	BJ's	AMX AP3-2019	9	37965124361100	4/18/2019	6746	\$15.52 70
43373	CASBO	AMX AP3-2019	9	37965124361100	4/18/2019	6747	\$85.00 70
69312	The Eagle Leasing Company	AMX AP3-2019	9	37965124361100	4/18/2019	6748	\$285.00 70
48588	GCS Computer LLC	AMX AP3-2019	9	37965124361100	4/18/2019	6749	\$445.00 70
64166	Intuit QB ONLINE	AMX AP3-2019	9	37965124361100	4/18/2019	6750	\$60.60 70
64177	Petal Pusher	AMX AP3-2019	9	37965124361100	4/18/2019	6751	\$93.95 70
59096	Platt Grocers	AMX AP3-2019	9	37965124361100	4/18/2019	6752	\$67.00 70
59032	Smore.com	AMX AP3-2019	9	37965124361100	4/18/2019	6753	\$79.00 70
43216	Stamps.com Inc.	AMX AP3-2019	9	37965124361100	4/18/2019	6754	\$250.00 70
69362	Tobii dynavox	AMX AP3-2019	9	37965124361100	4/18/2019	6755	\$199.00 70
Total for Bank #: 9						\$3,201.77	
Total for Run #: 70						\$3,201.77	
2113	W. B. Mason	Amx WB 3-19	9	37965124361100	4/18/2019	6756	\$7,125.57 71
2113	W. B. Mason	Amx WB 3-19	9	37965124361100	4/18/2019	6757	\$298.83 71
Total for Bank #: 9						\$7,424.40	
Total for Run #: 71						\$7,424.40	
53742	AMEX Misc	Amx AP March	9	37965124361100	4/24/2019	6758	\$59.31 72
64276	Audible, Inc	Amx AP March	9	37965124361100	4/24/2019	6759	\$39.57 72
43342	Checkers Food Store	Amx AP March	9	37965124361100	4/24/2019	6760	\$4.24 72

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53773	Hartford Current	Amx AP March	9	37965124361100	4/24/2019	6761	\$40.45 72
69300	SurveyMonkey Inc.	Amx AP March	9	37965124361100	4/24/2019	6762	\$37.37 72
59148	Uber	Amx AP March	9	37965124361100	4/24/2019	6763	\$23.36 72
Total for Bank #: 9						\$204.30	
Total for Run #: 72						\$204.30	
8644	All Star Transportation	AP 4-25-19	5	003852858449	4/26/2019	40714	\$21,768.02 73
13672	Applause Learning Resources	AP 4-25-19	5	003852858449	4/26/2019	40715	\$301.84 73
13878	CAS Scholar-Leader	AP 4-25-19	5	003852858449	4/26/2019	40716	\$95.00 73
53921	Deja Vu Creations	AP 4-25-19	5	003852858449	4/26/2019	40717	\$325.00 73
48577	Derby Food Services	AP 4-25-19	5	003852858449	4/26/2019	40718	\$384.00 73
69312	The Eagle Leasing Company	AP 4-25-19	5	003852858449	4/26/2019	40719	\$347.00 73
691	East River Energy	AP 4-25-19	5	003852858449	4/26/2019	40720	\$6,517.41 73
48690	Eversource	AP 4-25-19	5	003852858449	4/26/2019	40721	\$2,936.17 73
266	General Muffler & Auto Supply Inc	AP 4-25-19	5	003852858449	4/26/2019	40722	\$137.25 73
53786	Infoshred, LLC	AP 4-25-19	5	003852858449	4/26/2019	40723	\$18.00 73
330	Jostens	AP 4-25-19	5	003852858449	4/26/2019	40724	\$616.99 73
43246	Kelly Services Inc.	AP 4-25-19	5	003852858449	4/26/2019	40725	\$2,502.34 73
30252	KONE Inc.	AP 4-25-19	5	003852858449	4/26/2019	40726	\$230.00 73
342	Lakeshore Learning Materials	AP 4-25-19	5	003852858449	4/26/2019	40727	\$7.50 73
48507	N2y Unique Curriculum	AP 4-25-19	5	003852858449	4/26/2019	40728	\$186.42 73
64187	Novus Insight, Inc.	AP 4-25-19	5	003852858449	4/26/2019	40729	\$1,376.00 73
402	Nutty Company Inc.	AP 4-25-19	5	003852858449	4/26/2019	40730	\$252.62 73
53715	Paychex of New York LLC	AP 4-25-19	5	003852858449	4/26/2019	40731	\$766.40 73
24453	People to Places, Inc.	AP 4-25-19	5	003852858449	4/26/2019	40732	\$12,985.00 73
69346	Ride Along Transportation Services	AP 4-25-19	5	003852858449	4/26/2019	40733	\$6,275.00 73
485	Schindler Elevator Corporation	AP 4-25-19	5	003852858449	4/26/2019	40734	\$158.91 73
491	School Nurse Supply Inc.	AP 4-25-19	5	003852858449	4/26/2019	40735	\$98.05 73
492	School Specialty	AP 4-25-19	5	003852858449	4/26/2019	40736	\$12.03 73
64128	Spark Energy Gas, LLC	AP 4-25-19	5	003852858449	4/26/2019	40737	\$10,208.12 73
38055	Standard Insurance Company	AP 4-25-19	5	003852858449	4/26/2019	40738	\$2,541.69 73
2557	TEAM, Inc	AP 4-25-19	5	003852858449	4/26/2019	40739	\$17,912.58 73
30249	Tec Control Systems Inc.	AP 4-25-19	5	003852858449	4/26/2019	40740	\$200.00 73
25050	The Children's Center of Hamden	AP 4-25-19	5	003852858449	4/26/2019	40741	\$3,000.00 73
38126	The Institute of Professional Practice,	AP 4-25-19	5	003852858449	4/26/2019	40742	\$21,915.00 73
602	United Illuminating	AP 4-25-19	5	003852858449	4/26/2019	40743	\$33,983.60 73
48486	US Bank Equipment Finance	AP 4-25-19	5	003852858449	4/26/2019	40744	\$4,883.00 73
59106	Winsupply of Shelton Co.	AP 4-25-19	5	003852858449	4/26/2019	40745	\$579.26 73
36202	YALE	AP 4-25-19	5	003852858449	4/26/2019	40746	\$150.00 73
69377	Yale University	AP 4-25-19	5	003852858449	4/26/2019	40747	\$504.63 73
59070	Zangari Cohn Cuthbertson Duhl & Grell	AP 4-25-19	5	003852858449	4/26/2019	40748	\$21,223.82 73
Total for Bank #: 5						\$175,398.65	
Total for Run #: 73						\$175,398.65	
2113	W. B. Mason	WB Mas Mar 2	9	37965124361100	4/26/2019	6764	\$984.51 74
2113	W. B. Mason	WB Mas Mar 2	9	37965124361100	4/26/2019	6765	\$700.32 74
2113	W. B. Mason	WB Mas Mar 2	9	37965124361100	4/26/2019	6766	\$568.41 74
64126	W. B. Mason - Maintenance	WB Mas Mar 2	9	37965124361100	4/26/2019	6767	\$4,449.12 74
Total for Bank #: 9						\$6,702.36	
Total for Run #: 74						\$6,702.36	

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
						Total:	\$603,720.78

CHECK TOTALS BY FUND WITHIN DATE RANGE

01	General Fund	\$503,421.60
02	Federal Grants - Current Year	\$82,228.95
03	State Grants	\$10,410.53
05	Food Service Funds	\$180.15
12	Federal Grants - Carry-Over Year	\$7,479.55
GRAND TOTAL		\$603,720.78