Check Register by Date Range

4/15/2019 4:05:36 PM

Derby Public Schools 2018-2019

Fiscal Year 2018 - 2019

Checks from 3/1/2019 through 3/31/2019

Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
43392	ACES	AP 3-8-19	5	003852858449	3/8/2019	40541	$15,050.91	58
43	Alert Alarms	AP 3-8-19	5	003852858449	3/8/2019	40542	$596.30	58
693	Alexander's Hardware, Inc	AP 3-8-19	5	003852858449	3/8/2019	40543	$426.50	58
8644	All Star Transportation	AP 3-8-19	5	003852858449	3/8/2019	40544	$61,052.02	58
64145	American Chaircar Services, LLC	AP 3-8-19	5	003852858449	3/8/2019	40545	$16,435.00	58
36018	Kathy Brown	AP 3-8-19	5	003852858449	3/8/2019	40546	$402.00	58
759	City of Derby	AP 3-8-19	5	003852858449	3/8/2019	40547	$766.80	58
167	CAS	AP 3-8-19	5	003852858449	3/8/2019	40548	$50.00	58
43305	Carmine D'Onofrio	AP 3-8-19	5	003852858449	3/8/2019	40549	$103.82	58
48577	Derby Food Services	AP 3-8-19	5	003852858449	3/8/2019	40550	$870.10	58
69312	The Eagle Leasing Company	AP 3-8-19	5	003852858449	3/8/2019	40551	$119.00	58
691	East River Energy	AP 3-8-19	5	003852858449	3/8/2019	40552	$28,634.84	58
25221	EPS/School Specialty	AP 3-8-19	5	003852858449	3/8/2019	40553	$413.52	58
1025	J.W. Pepper & Son Inc	AP 3-8-19	5	003852858449	3/8/2019	40554	$358.99	58
48620	KidSense Therapy Group	AP 3-8-19	5	003852858449	3/8/2019	40555	$30,107.50	58
492	School Specialty	AP 3-8-19	5	003852858449	3/8/2019	40556	$768.71	58
25011	Shelton Printing LLC	AP 3-8-19	5	003852858449	3/8/2019	40557	$240.00	58
38126	The Institute of Professional Practice,	AP 3-8-19	5	003852858449	3/8/2019	40558	$7,140.00	58
69345	Triarco Arts & Crafts, LLC	AP 3-8-19	5	003852858449	3/8/2019	40559	$74.10	58
67	Troy Industrial Solutions	AP 3-8-19	5	003852858449	3/8/2019	40560	$179.01	58
625	Verizon Wireless	AP 3-8-19	5	003852858449	3/8/2019	40561	$492.07	58
48694	Wilson Language Training	AP 3-8-19	5	003852858449	3/8/2019	40562	$524.90	58
59106	Winsupply of Shelton Co.	AP 3-8-19	5	003852858449	3/8/2019	40563	$78.18	58
58986	Y&S Technologies	AP 3-8-19	5	003852858449	3/8/2019	40564	$1,092.10	58
59070	Zangari Cohn Cuthbertson Duhl & Grell	AP 3-8-19	5	003852858449	3/8/2019	40565	$11,765.97	58
					Total for Bank #: 5		**$177,742.34**	
					Total for Run #: 58		**$177,742.34**	
43206	Amazon.com	Amx 2-28-19	9	37965124361100	3/13/2019	6722	$372.89	59
43206	Amazon.com	Amx 2-28-19	9	37965124361100	3/13/2019	6723	$227.05	59
53742	AMEX Misc	Amx 2-28-19	9	37965124361100	3/13/2019	6724	$115.91	59
48499	BJ's	Amx 2-28-19	9	37965124361100	3/13/2019	6725	$173.67	59
298	Home Depot	Amx 2-28-19	9	37965124361100	3/13/2019	6726	$113.34	59
64166	Intuit QB ONLINE	Amx 2-28-19	9	37965124361100	3/13/2019	6727	$60.60	59
25061	Lowe's Commercial Services	Amx 2-28-19	9	37965124361100	3/13/2019	6728	$9.76	59
64177	Petal Pusher	Amx 2-28-19	9	37965124361100	3/13/2019	6729	$267.93	59
64277	School Nutrition Association	Amx 2-28-19	9	37965124361100	3/13/2019	6730	$200.50	59
494	Carlos Schweitzer, M.D.	Amx 2-28-19	9	37965124361100	3/13/2019	6731	$2,200.00	59
43216	Stamps.com Inc.	Amx 2-28-19	9	37965124361100	3/13/2019	6732	$280.00	59
59099	Stop & Shop	Amx 2-28-19	9	37965124361100	3/13/2019	6733	$24.70	59
38011	Schulz Electric Co.	Amx 2-28-19	9	37965124361100	3/13/2019	6734	$3,185.71	59
64250	Tipsy Tomato	Amx 2-28-19	9	37965124361100	3/13/2019	6735	$277.81	59
					Total for Bank #: 9		**$7,509.87**	
					Total for Run #: 59		**$7,509.87**	
38189	ADMIN Partners LLC	AP 3-15-19	5	003852858449	3/14/2019	40566	$35.00	60
8644	All Star Transportation	AP 3-15-19	5	003852858449	3/14/2019	40567	$5,420.39	60
24316	Bridgeport Public Schools (BOE)	AP 3-15-19	5	003852858449	3/14/2019	40568	$10,200.00	60
759	City of Derby	AP 3-15-19	5	003852858449	3/14/2019	40569	$255.60	60
58970	CompuClaim	AP 3-15-19	5	003852858449	3/14/2019	40570	$467.42	60
48576	Conway, Alison	AP 3-15-19	5	003852858449	3/14/2019	40571	$475.00	60
48577	Derby Food Services	AP 3-15-19	5	003852858449	3/14/2019	40572	$1,028.50	60
25191	Advanced Corporate Networking, Inc.	AP 3-15-19	5	003852858449	3/14/2019	40573	$617.75	60
64269	Domus Kids, Inc.	AP 3-15-19	5	003852858449	3/14/2019	40574	$3,861.00	60
691	East River Energy	AP 3-15-19	5	003852858449	3/14/2019	40575	$6,520.78	60
48690	Eversource	AP 3-15-19	5	003852858449	3/14/2019	40576	$3,048.65	60

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Checks from 3/1/2019 through 3/31/2019

Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
266	General Muffler & Auto Supply Inc	AP 3-15-19	5	003852858449	3/14/2019	40577	$30.46	60
48679	Izzo, Mark G.	AP 3-15-19	5	003852858449	3/14/2019	40578	$14.04	60
43438	Jones School Supply	AP 3-15-19	5	003852858449	3/14/2019	40579	$17.25	60
69357	JumpBunch/3-2-1 Fun Inc	AP 3-15-19	5	003852858449	3/14/2019	40580	$450.00	60
43246	Kelly Services Inc.	AP 3-15-19	5	003852858449	3/14/2019	40581	$4,243.42	60
1029	Land Jet Bus Lines	AP 3-15-19	5	003852858449	3/14/2019	40582	$2,298.00	60
53715	Paychex of New York LLC	AP 3-15-19	5	003852858449	3/14/2019	40583	$753.46	60
439	Pro-Ed Inc.	AP 3-15-19	5	003852858449	3/14/2019	40584	$55.00	60
25011	Shelton Printing LLC	AP 3-15-19	5	003852858449	3/14/2019	40585	$274.75	60
43442	Shelley Sheridan	AP 3-15-19	5	003852858449	3/14/2019	40586	$67.16	60
2557	TEAM, Inc	AP 3-15-19	5	003852858449	3/14/2019	40587	$26,068.92	60
38126	The Institute of Professional Practice,	AP 3-15-19	5	003852858449	3/14/2019	40588	$6,700.00	60
59106	Winsupply of Shelton Co.	AP 3-15-19	5	003852858449	3/14/2019	40589	$136.97	60
						Total for Bank #: 5	**$73,039.52**	
						Total for Run #: 60	**$73,039.52**	
53742	AMEX Misc	Amx Ap 2-28-	9	37965124361100	3/15/2019	6736	$1,678.82	61
48499	BJ's	Amx Ap 2-28-	9	37965124361100	3/15/2019	6737	$46.96	61
69300	SurveyMonkey Inc.	Amx Ap 2-28-	9	37965124361100	3/15/2019	6738	$37.37	61
59148	Uber	Amx Ap 2-28-	9	37965124361100	3/15/2019	6739	$102.89	61
						Total for Bank #: 9	**$1,866.04**	
						Total for Run #: 61	**$1,866.04**	
2113	W. B. Mason	WB AMX 2-28	9	37965124361100	3/15/2019	6740	$946.00	62
2113	W. B. Mason	WB AMX 2-28	9	37965124361100	3/15/2019	6741	$876.05	62
2113	W. B. Mason	WB AMX 2-28	9	37965124361100	3/15/2019	6742	$193.26	62
64126	W. B. Mason - Maintenance	WB AMX 2-28	9	37965124361100	3/15/2019	6743	$6,957.97	62
						Total for Bank #: 9	**$8,973.28**	
						Total for Run #: 62	**$8,973.28**	
16	ACES	AP 3-21-2019	5	003852858449	3/21/2019	40590	$21,477.00	63
8644	All Star Transportation	AP 3-21-2019	5	003852858449	3/21/2019	40591	$19,406.68	63
43388	Bullseye Telecom, Inc.	AP 3-21-2019	5	003852858449	3/21/2019	40592	$24,684.84	63
36138	ChimeNet Inc.	AP 3-21-2019	5	003852858449	3/21/2019	40593	$5,900.00	63
8584	City Stitchers	AP 3-21-2019	5	003852858449	3/21/2019	40594	$480.00	63
19076	Department of Labor	AP 3-21-2019	5	003852858449	3/21/2019	40595	$2,512.00	63
69312	The Eagle Leasing Company	AP 3-21-2019	5	003852858449	3/21/2019	40596	$228.00	63
48690	Eversource	AP 3-21-2019	5	003852858449	3/21/2019	40597	$175.42	63
69343	Ice Cream Emergency	AP 3-21-2019	5	003852858449	3/21/2019	40598	$100.00	63
53786	Infoshred, LLC	AP 3-21-2019	5	003852858449	3/21/2019	40599	$18.00	63
1025	J.W. Pepper & Son Inc	AP 3-21-2019	5	003852858449	3/21/2019	40600	$358.99	63
43246	Kelly Services Inc.	AP 3-21-2019	5	003852858449	3/21/2019	40601	$1,837.64	63
30252	KONE Inc.	AP 3-21-2019	5	003852858449	3/21/2019	40602	$230.00	63
53866	Natures Classroom	AP 3-21-2019	5	003852858449	3/21/2019	40603	$2,800.00	63
69359	Naudeau Farm	AP 3-21-2019	5	003852858449	3/21/2019	40604	$1,485.00	63
64187	Novus Insight, Inc.	AP 3-21-2019	5	003852858449	3/21/2019	40605	$1,376.00	63
24453	People to Places, Inc.	AP 3-21-2019	5	003852858449	3/21/2019	40606	$10,520.00	63
492	School Specialty	AP 3-21-2019	5	003852858449	3/21/2019	40607	$419.99	63
43216	Stamps.com Inc.	AP 3-21-2019	5	003852858449	3/21/2019	40608	$134.94	63
18949	Staples	AP 3-21-2019	5	003852858449	3/21/2019	40609	$324.49	63
25050	The Children's Center of Hamden	AP 3-21-2019	5	003852858449	3/21/2019	40610	$7,314.32	63
38126	The Institute of Professional Practice,	AP 3-21-2019	5	003852858449	3/21/2019	40611	$4,080.00	63
48486	US Bank Equipment Finance	AP 3-21-2019	5	003852858449	3/21/2019	40612	$4,883.00	63
48527	Van Hise, Corrinne	AP 3-21-2019	5	003852858449	3/21/2019	40613	$218.12	63
36202	YALE	AP 3-21-2019	5	003852858449	3/21/2019	40614	$150.00	63
						Total for Bank #: 5	**$111,114.43**	

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Derby Public Schools 2018-2019

Checks from 3/1/2019 through 3/31/2019

Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
						Total for Run #: 63	**$111,114.43**	
16	ACES	AP 3-29-2019	5	003852858449	3/29/2019	40615	$5,239.50	64
43	Alert Alarms	AP 3-29-2019	5	003852858449	3/29/2019	40616	$200.00	64
30246	B-G Mechanical Service, Inc	AP 3-29-2019	5	003852858449	3/29/2019	40617	$3,910.73	64
69354	Bilingual Dictionaries, Inc	AP 3-29-2019	5	003852858449	3/29/2019	40618	$126.17	64
80	Blanchette Sporting Goods	AP 3-29-2019	5	003852858449	3/29/2019	40619	$123.00	64
24454	Boys & Girls Village, Inc.	AP 3-29-2019	5	003852858449	3/29/2019	40620	$25,890.00	64
43289	CIAC	AP 3-29-2019	5	003852858449	3/29/2019	40621	$100.00	64
48577	Derby Food Services	AP 3-29-2019	5	003852858449	3/29/2019	40622	$63.00	64
43356	Dugmore & Duncan Inc.	AP 3-29-2019	5	003852858449	3/29/2019	40623	$51.52	64
69336	EdAdvance	AP 3-29-2019	5	003852858449	3/29/2019	40624	$24,000.00	64
276	Gopher	AP 3-29-2019	5	003852858449	3/29/2019	40625	$116.64	64
298	Home Depot	AP 3-29-2019	5	003852858449	3/29/2019	40626	$1,407.46	64
1025	J.W. Pepper & Son Inc	AP 3-29-2019	5	003852858449	3/29/2019	40627	$257.90	64
43246	Kelly Services Inc.	AP 3-29-2019	5	003852858449	3/29/2019	40628	$2,147.92	64
342	Lakeshore Learning Materials	AP 3-29-2019	5	003852858449	3/29/2019	40629	$286.87	64
342	Lakeshore Learning Materials	AP 3-29-2019	5	003852858449	3/29/2019	40630	$18.89	64
19152	Angela Lillemoe	AP 3-29-2019	5	003852858449	3/29/2019	40631	$99.74	64
48595	Minolaio, Marylou	AP 3-29-2019	5	003852858449	3/29/2019	40632	$29.00	64
59151	NORCOM	AP 3-29-2019	5	003852858449	3/29/2019	40633	$690.00	64
492	School Specialty	AP 3-29-2019	5	003852858449	3/29/2019	40634	$129.51	64
64128	Spark Energy Gas, LLC	AP 3-29-2019	5	003852858449	3/29/2019	40635	$13,091.46	64
38055	Standard Insurance Company	AP 3-29-2019	5	003852858449	3/29/2019	40636	$1,513.10	64
25050	The Children's Center of Hamden	AP 3-29-2019	5	003852858449	3/29/2019	40637	$14,209.95	64
38126	The Institute of Professional Practice,	AP 3-29-2019	5	003852858449	3/29/2019	40638	$31,500.00	64
588	Tower Equipment Company Inc.	AP 3-29-2019	5	003852858449	3/29/2019	40639	$441.05	64
						Total for Bank #: 5	**$125,643.41**	
						Total for Run #: 64	**$125,643.41**	
						Total:	**$505,888.89**	

CHECK TOTALS BY FUND WITHIN DATE RANGE

01	General Fund	$386,323.20
02	Federal Grants - Current Year	$85,043.53
03	State Grants	$33,406.92
05	Food Service Funds	$490.18
12	Federal Grants - Carry-Over Year	$187.89
GRAND TOTAL		$505,451.72