

Check Register by Date Range

3/18/2019 4:31:52 PM

Derby Public Schools 2018-2019

Fiscal Year 2018 - 2019

Checks from 2/1/2019 through 2/28/2019

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
43206	Amazon.com	AP AMX 1-19	9	37965124361100	2/6/2019	6707	\$282.91	50
48499	BJ's	AP AMX 1-19	9	37965124361100	2/6/2019	6708	\$70.16	50
53773	Hartford Current	AP AMX 1-19	9	37965124361100	2/6/2019	6709	\$15.15	50
64166	Intuit QB ONLINE	AP AMX 1-19	9	37965124361100	2/6/2019	6710	\$60.60	50
48601	NAEYC	AP AMX 1-19	9	37965124361100	2/6/2019	6711	\$150.00	50
64277	School Nutrition Association	AP AMX 1-19	9	37965124361100	2/6/2019	6712	\$15.00	50
494	Carlos Schweitzer, M.D.	AP AMX 1-19	9	37965124361100	2/6/2019	6713	\$1,100.00	50
43216	Stamps.com Inc.	AP AMX 1-19	9	37965124361100	2/6/2019	6714	\$673.87	50
59099	Stop & Shop	AP AMX 1-19	9	37965124361100	2/6/2019	6715	\$25.05	50
Total for Bank #: 9						\$2,392.74		
Total for Run #: 50						\$2,392.74		
2113	W. B. Mason	WB Amx 1-19	9	37965124361100	2/6/2019	6716	\$1,754.72	51
Total for Bank #: 9						\$1,754.72		
Total for Run #: 51						\$1,754.72		
2113	W. B. Mason	WB Mas 1-19	9	37965124361100	2/7/2019	6717	\$1,624.61	52
2113	W. B. Mason	WB Mas 1-19	9	37965124361100	2/7/2019	6718	\$1,674.36	52
Total for Bank #: 9						\$3,298.97		
Total for Run #: 52						\$3,298.97		
53978	American Airlines	AP Amx Jan	9	37965124361100	2/7/2019	6719	\$783.28	53
53742	AMEX Misc	AP Amx Jan	9	37965124361100	2/7/2019	6720	\$30.00	53
59154	Hotels.com	AP Amx Jan	9	37965124361100	2/7/2019	6721	\$102.47	53
Total for Bank #: 9						\$915.75		
Total for Run #: 53						\$915.75		
8644	All Star Transportation	AP 2-8-19	5	003852858449	2/8/2019	40401	\$59,995.62	54
44	Allen's Plumbing Supply Co.	AP 2-8-19	5	003852858449	2/8/2019	40402	\$150.40	54
759	City of Derby	AP 2-8-19	5	003852858449	2/8/2019	40403	\$255.60	54
30418	Committee for Children	AP 2-8-19	5	003852858449	2/8/2019	40404	\$459.00	54
167	CAS	AP 2-8-19	5	003852858449	2/8/2019	40405	\$50.00	54
43305	Carmine D'Onofrio	AP 2-8-19	5	003852858449	2/8/2019	40406	\$96.28	54
48577	Derby Food Services	AP 2-8-19	5	003852858449	2/8/2019	40407	\$189.00	54
36147	Veronica Dilullo	AP 2-8-19	5	003852858449	2/8/2019	40408	\$128.84	54
69335	Drunk Busters of America, LLC	AP 2-8-19	5	003852858449	2/8/2019	40409	\$208.00	54
69312	The Eagle Leasing Company	AP 2-8-19	5	003852858449	2/8/2019	40410	\$119.00	54
59132	Edgewood Press, Inc.	AP 2-8-19	5	003852858449	2/8/2019	40411	\$389.00	54
48690	Eversource	AP 2-8-19	5	003852858449	2/8/2019	40412	\$6,223.46	54
48645	Frontier Communications	AP 2-8-19	5	003852858449	2/8/2019	40413	\$41.39	54
266	General Muffler & Auto Supply Inc	AP 2-8-19	5	003852858449	2/8/2019	40414	\$962.94	54
43246	Kelly Services Inc.	AP 2-8-19	5	003852858449	2/8/2019	40415	\$6,146.00	54
48620	KidSense Therapy Group	AP 2-8-19	5	003852858449	2/8/2019	40416	\$36,272.50	54
53979	Lynn Langridge	AP 2-8-19	5	003852858449	2/8/2019	40417	\$23.20	54
18907	NCS Pearson	AP 2-8-19	5	003852858449	2/8/2019	40418	\$755.06	54
59035	New Haven Athletics	AP 2-8-19	5	003852858449	2/8/2019	40419	\$259.00	54
64187	Novus Insight, Inc.	AP 2-8-19	5	003852858449	2/8/2019	40420	\$1,376.00	54
48474	Paxton Patterson, LLC	AP 2-8-19	5	003852858449	2/8/2019	40421	\$7,530.91	54
492	School Specialty	AP 2-8-19	5	003852858449	2/8/2019	40422	\$103.56	54
64128	Spark Energy Gas, LLC	AP 2-8-19	5	003852858449	2/8/2019	40423	\$63.39	54
25050	The Children's Center of Hamden	AP 2-8-19	5	003852858449	2/8/2019	40424	\$2,250.00	54
38126	The Institute of Professional Practice,	AP 2-8-19	5	003852858449	2/8/2019	40425	\$31,500.00	54
67	Troy Industrial Solutions	AP 2-8-19	5	003852858449	2/8/2019	40426	\$90.40	54
59106	Winsupply of Shelton Co.	AP 2-8-19	5	003852858449	2/8/2019	40427	\$256.45	54
Total for Bank #: 5						\$155,895.00		

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3/18/2019 4:31:53 PM

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
Total for Run #: 54						\$155,895.00		
16	ACES	AP 2-15-19	5	003852858449	2/14/2019	40428	\$72,701.60	55
16	ACES	AP 2-15-19	5	003852858449	2/14/2019	40429	\$15,923.10	55
16	ACES	AP 2-15-19	5	003852858449	2/14/2019	40430	\$53,297.30	55
693	Alexander's Hardware, Inc	AP 2-15-19	5	003852858449	2/14/2019	40431	\$167.20	55
30437	Automated Logic Contracting Svcs	AP 2-15-19	5	003852858449	2/14/2019	40432	\$1,389.00	55
24454	Boys & Girls Village, Inc.	AP 2-15-19	5	003852858449	2/14/2019	40433	\$72,390.00	55
119	Cooperative Education. Services	AP 2-15-19	5	003852858449	2/14/2019	40434	\$12,819.36	55
48577	Derby Food Services	AP 2-15-19	5	003852858449	2/14/2019	40435	\$137.00	55
69335	Drunk Busters of America, LLC	AP 2-15-19	5	003852858449	2/14/2019	40436	\$170.00	55
43356	Dugmore & Duncan Inc.	AP 2-15-19	5	003852858449	2/14/2019	40437	\$38.20	55
691	East River Energy	AP 2-15-19	5	003852858449	2/14/2019	40438	\$8,007.95	55
69340	EZ Flex, LLC	AP 2-15-19	5	003852858449	2/14/2019	40439	\$6,439.00	55
43443	Follett School Solutions, Inc.	AP 2-15-19	5	003852858449	2/14/2019	40440	\$104.33	55
2118	Hillyard Rovic Inc	AP 2-15-19	5	003852858449	2/14/2019	40441	\$314.95	55
53733	Horace Mann	AP 2-15-19	5	003852858449	2/14/2019	40442	\$20.25	55
43246	Kelly Services Inc.	AP 2-15-19	5	003852858449	2/14/2019	40443	\$2,713.65	55
43190	Lexia Learning Foundations Inc.	AP 2-15-19	5	003852858449	2/14/2019	40444	\$1,919.99	55
69289	Pat Mahoney Electric	AP 2-15-19	5	003852858449	2/14/2019	40445	\$1,500.00	55
48474	Paxton Patterson, LLC	AP 2-15-19	5	003852858449	2/14/2019	40446	\$188.74	55
53715	Paychex of New York LLC	AP 2-15-19	5	003852858449	2/14/2019	40447	\$753.46	55
53912	Peoples Transit	AP 2-15-19	5	003852858449	2/14/2019	40448	\$5,460.00	55
64157	PSAT 8/9	AP 2-15-19	5	003852858449	2/14/2019	40449	\$763.00	55
38056	PSAT/NMSQT	AP 2-15-19	5	003852858449	2/14/2019	40450	\$1,196.00	55
69321	Michael R Ricci	AP 2-15-19	5	003852858449	2/14/2019	40451	\$800.00	55
59027	Rocky Hill High School	AP 2-15-19	5	003852858449	2/14/2019	40452	\$125.00	55
491	School Nurse Supply Inc.	AP 2-15-19	5	003852858449	2/14/2019	40453	\$1,317.31	55
491	School Nurse Supply Inc.	AP 2-15-19	5	003852858449	2/14/2019	40454	\$6.32	55
492	School Specialty	AP 2-15-19	5	003852858449	2/14/2019	40455	\$2,817.76	55
43216	Stamps.com Inc.	AP 2-15-19	5	003852858449	2/14/2019	40456	\$192.74	55
18949	Staples	AP 2-15-19	5	003852858449	2/14/2019	40457	\$96.94	55
24269	TRC Lockbox	AP 2-15-19	5	003852858449	2/14/2019	40458	\$4,239.75	55
602	United Illuminating	AP 2-15-19	5	003852858449	2/14/2019	40459	\$40,631.35	55
625	Verizon Wireless	AP 2-15-19	5	003852858449	2/14/2019	40460	\$525.01	55
Total for Bank #: 5						\$309,166.26		
Total for Run #: 55						\$309,166.26		
8644	All Star Transportation	AP 2-22-19	5	003852858449	2/22/2019	40461	\$25,296.82	56
44	Allen's Plumbing Supply Co.	AP 2-22-19	5	003852858449	2/22/2019	40462	\$375.00	56
64145	American Chaircar Services, LLC	AP 2-22-19	5	003852858449	2/22/2019	40463	\$21,925.00	56
43416	Apple Store New haven	AP 2-22-19	5	003852858449	2/22/2019	40464	\$394.00	56
687	City of Derby	AP 2-22-19	5	003852858449	2/22/2019	40465	\$50,587.00	56
58970	CompuClaim	AP 2-22-19	5	003852858449	2/22/2019	40466	\$649.53	56
36170	Delta Education	AP 2-22-19	5	003852858449	2/22/2019	40467	\$298.24	56
25191	Advanced Corporate Networking, Inc.	AP 2-22-19	5	003852858449	2/22/2019	40468	\$616.00	56
69312	The Eagle Leasing Company	AP 2-22-19	5	003852858449	2/22/2019	40469	\$228.00	56
43407	East Haven Builders Supply	AP 2-22-19	5	003852858449	2/22/2019	40470	\$239.00	56
958	EastConn	AP 2-22-19	5	003852858449	2/22/2019	40471	\$8,075.00	56
43357	Electronic Security & Controls Inc.	AP 2-22-19	5	003852858449	2/22/2019	40472	\$4,029.50	56
43425	Flinn Scientific	AP 2-22-19	5	003852858449	2/22/2019	40473	\$196.94	56
266	General Muffler & Auto Supply Inc	AP 2-22-19	5	003852858449	2/22/2019	40474	\$49.04	56
69339	J. R Russo, LLC	AP 2-22-19	5	003852858449	2/22/2019	40475	\$1,350.00	56
64254	Jahnke Architecture	AP 2-22-19	5	003852858449	2/22/2019	40476	\$2,950.00	56
330	Jostens	AP 2-22-19	5	003852858449	2/22/2019	40477	\$20.06	56
43246	Kelly Services Inc.	AP 2-22-19	5	003852858449	2/22/2019	40478	\$3,922.91	56
64274	Klingberg Family Centers, Inc.	AP 2-22-19	5	003852858449	2/22/2019	40479	\$22,100.10	56

Check Register by Date Range

3/18/2019 4:31:53 PM

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Fiscal Year 2018 - 2019

Checks from 2/1/2019 through 2/28/2019

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
69289	Pat Mahoney Electric	AP 2-22-19	5	003852858449	2/22/2019	40480	\$472.60	56
24453	People to Places, Inc.	AP 2-22-19	5	003852858449	2/22/2019	40481	\$19,506.25	56
24453	People to Places, Inc.	AP 2-22-19	5	003852858449	2/22/2019	40482	\$9,938.75	56
53912	Peoples Transit	AP 2-22-19	5	003852858449	2/22/2019	40483	\$1,470.00	56
64238	Scholastic Education	AP 2-22-19	5	003852858449	2/22/2019	40484	\$864.26	56
491	School Nurse Supply Inc.	AP 2-22-19	5	003852858449	2/22/2019	40485	\$220.04	56
492	School Specialty	AP 2-22-19	5	003852858449	2/22/2019	40486	\$26.60	56
53936	Select Physical Therapy, Inc	AP 2-22-19	5	003852858449	2/22/2019	40487	\$14,000.00	56
43442	Shelley Sheridan	AP 2-22-19	5	003852858449	2/22/2019	40488	\$137.60	56
19107	Social Studies School Service	AP 2-22-19	5	003852858449	2/22/2019	40489	\$35.85	56
38055	Standard Insurance Company	AP 2-22-19	5	003852858449	2/22/2019	40490	\$2,696.57	56
2557	TEAM, Inc	AP 2-22-19	5	003852858449	2/22/2019	40491	\$26,812.58	56
25050	The Children's Center of Hamden	AP 2-22-19	5	003852858449	2/22/2019	40492	\$19,893.93	56
588	Tower Equipment Company Inc.	AP 2-22-19	5	003852858449	2/22/2019	40493	\$197.20	56
67	Troy Industrial Solutions	AP 2-22-19	5	003852858449	2/22/2019	40494	\$225.75	56
48486	US Bank Equipment Finance	AP 2-22-19	5	003852858449	2/22/2019	40495	\$4,883.00	56
617	Valley Electric Supply Co.	AP 2-22-19	5	003852858449	2/22/2019	40496	\$605.80	56
59106	Winsupply of Shelton Co.	AP 2-22-19	5	003852858449	2/22/2019	40497	\$78.18	56
43228	Yale-Child Study Center	AP 2-22-19	5	003852858449	2/22/2019	40498	\$10,725.00	56
59070	Zangari Cohn Cuthbertson Duhl & Grell	AP 2-22-19	5	003852858449	2/22/2019	40499	\$2,828.95	56

Total for Bank #: 5 \$258,921.05

Total for Run #: 56	\$258,921.05
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16	ACES	AP 2-28-19	5	003852858449	2/28/2019	40500	\$67,780.50	57
16	ACES	AP 2-28-19	5	003852858449	2/28/2019	40501	\$15,811.70	57
16	ACES	AP 2-28-19	5	003852858449	2/28/2019	40502	\$53,297.30	57
38189	ADMIN Partners LLC	AP 2-28-19	5	003852858449	2/28/2019	40503	\$37.50	57
80	Blanchette Sporting Goods	AP 2-28-19	5	003852858449	2/28/2019	40504	\$1,412.00	57
24454	Boys & Girls Village, Inc.	AP 2-28-19	5	003852858449	2/28/2019	40505	\$51,030.00	57
43373	CASBO	AP 2-28-19	5	003852858449	2/28/2019	40506	\$85.00	57
69353	Center for Children with Special Needs,	AP 2-28-19	5	003852858449	2/28/2019	40507	\$3,500.00	57
36138	ChimeNet Inc.	AP 2-28-19	5	003852858449	2/28/2019	40508	\$5,900.00	57
59047	COMPUCONN Computer Connections	AP 2-28-19	5	003852858449	2/28/2019	40509	\$4,993.60	57
119	Cooperative Education. Services	AP 2-28-19	5	003852858449	2/28/2019	40510	\$95,675.00	57
36170	Delta Education	AP 2-28-19	5	003852858449	2/28/2019	40511	\$67.14	57
19076	Department of Labor	AP 2-28-19	5	003852858449	2/28/2019	40512	\$11,876.77	57
48577	Derby Food Services	AP 2-28-19	5	003852858449	2/28/2019	40513	\$1,048.00	57
13705	Eric Armin Inc.	AP 2-28-19	5	003852858449	2/28/2019	40514	\$793.23	57
48690	Eversource	AP 2-28-19	5	003852858449	2/28/2019	40515	\$186.82	57
48645	Frontier Communications	AP 2-28-19	5	003852858449	2/28/2019	40516	\$50.82	57
69348	Future Pro Inc.	AP 2-28-19	5	003852858449	2/28/2019	40517	\$330.00	57
276	Gopher	AP 2-28-19	5	003852858449	2/28/2019	40518	\$209.19	57
2	Dina Gotowala	AP 2-28-19	5	003852858449	2/28/2019	40519	\$87.00	57
298	Home Depot	AP 2-28-19	5	003852858449	2/28/2019	40520	\$887.82	57
53786	Infoshred, LLC	AP 2-28-19	5	003852858449	2/28/2019	40521	\$18.00	57
43246	Kelly Services Inc.	AP 2-28-19	5	003852858449	2/28/2019	40522	\$3,096.04	57
30252	KONE Inc.	AP 2-28-19	5	003852858449	2/28/2019	40523	\$230.00	57
343	Lamotex Inc.	AP 2-28-19	5	003852858449	2/28/2019	40524	\$370.00	57
69314	Language Lizard LLC	AP 2-28-19	5	003852858449	2/28/2019	40525	\$499.85	57
53839	LifeBridge Community Services	AP 2-28-19	5	003852858449	2/28/2019	40526	\$150.00	57
19152	Angela Lillemoe	AP 2-28-19	5	003852858449	2/28/2019	40527	\$236.24	57
30258	Literacy How, Inc.	AP 2-28-19	5	003852858449	2/28/2019	40528	\$2,400.00	57
53866	Natures Classroom	AP 2-28-19	5	003852858449	2/28/2019	40529	\$2,800.00	57
64187	Novus Insight, Inc.	AP 2-28-19	5	003852858449	2/28/2019	40530	\$1,376.00	57
401	Nutmeg Time Inc.	AP 2-28-19	5	003852858449	2/28/2019	40531	\$115.00	57
402	Nutty Company Inc.	AP 2-28-19	5	003852858449	2/28/2019	40532	\$115.28	57

Check Register by Date Range

3/18/2019 4:31:53 PM

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
53715	Paychex of New York LLC	AP 2-28-19	5 003852858449	2/28/2019	40533	\$755.62	57
825	Regional School District #14	AP 2-28-19	5 003852858449	2/28/2019	40534	\$3,411.40	57
25170	Sacred Heart University	AP 2-28-19	5 003852858449	2/28/2019	40535	\$7,800.00	57
25011	Shelton Printing LLC	AP 2-28-19	5 003852858449	2/28/2019	40536	\$80.00	57
64128	Spark Energy Gas, LLC	AP 2-28-19	5 003852858449	2/28/2019	40537	\$14,145.77	57
38126	The Institute of Professional Practice,	AP 2-28-19	5 003852858449	2/28/2019	40538	\$29,800.00	57
67	Troy Industrial Solutions	AP 2-28-19	5 003852858449	2/28/2019	40539	\$70.95	57
617	Valley Electric Supply Co.	AP 2-28-19	5 003852858449	2/28/2019	40540	\$489.49	57
Total for Bank #: 5						\$383,019.03	
Total for Run #: 57						\$383,019.03	
Total:						\$1,115,363.52	

CHECK TOTALS BY FUND WITHIN DATE RANGE

01	General Fund	\$931,142.00
02	Federal Grants - Current Year	\$117,655.47
03	State Grants	\$10,150.58
05	Food Service Funds	\$191.24
12	Federal Grants - Carry-Over Year	\$56,224.23
GRAND TOTAL		\$1,115,363.52