

Check Register by Date Range

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Derby Public Schools 2018-2019

Fiscal Year 2018 - 2019

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

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
693	Alexander's Hardware, Inc	AP 1-4-19	5	003852858449	1/3/2019	40271	\$827.37 36
8644	All Star Transportation	AP 1-4-19	5	003852858449	1/3/2019	40272	\$58,431.90 36
43427	ATP Assessments	AP 1-4-19	5	003852858449	1/3/2019	40273	\$504.90 36
59073	Billings Sports, Inc.	AP 1-4-19	5	003852858449	1/3/2019	40274	\$327.60 36
69332	Bradford Langridge	AP 1-4-19	5	003852858449	1/3/2019	40275	\$168.95 36
8584	City Stitchers	AP 1-4-19	5	003852858449	1/3/2019	40276	\$96.00 36
43305	Carmine D'Onofrio	AP 1-4-19	5	003852858449	1/3/2019	40277	\$80.66 36
48577	Derby Food Services	AP 1-4-19	5	003852858449	1/3/2019	40278	\$360.00 36
215	Dick Blick	AP 1-4-19	5	003852858449	1/3/2019	40279	\$41.58 36
691	East River Energy	AP 1-4-19	5	003852858449	1/3/2019	40280	\$5,236.08 36
25221	EPS/School Specialty	AP 1-4-19	5	003852858449	1/3/2019	40281	\$600.48 36
38176	Executive Sign Management	AP 1-4-19	5	003852858449	1/3/2019	40282	\$1,089.02 36
43425	Flinn Scientific	AP 1-4-19	5	003852858449	1/3/2019	40283	\$655.81 36
43425	Flinn Scientific	AP 1-4-19	5	003852858449	1/3/2019	40284	\$48.20 36
43443	Follett School Solutions, Inc.	AP 1-4-19	5	003852858449	1/3/2019	40285	\$98.25 36
48645	Frontier Communications	AP 1-4-19	5	003852858449	1/3/2019	40286	\$41.39 36
53786	Infoshred, LLC	AP 1-4-19	5	003852858449	1/3/2019	40287	\$18.00 36
43246	Kelly Services Inc.	AP 1-4-19	5	003852858449	1/3/2019	40288	\$2,300.19 36
48474	Paxton Patterson, LLC	AP 1-4-19	5	003852858449	1/3/2019	40289	\$1,766.38 36
69323	Reading and Language Arts Center, In	AP 1-4-19	5	003852858449	1/3/2019	40290	\$369.60 36
19174	Regional Water Authority	AP 1-4-19	5	003852858449	1/3/2019	40291	\$2,623.42 36
18949	Staples	AP 1-4-19	5	003852858449	1/3/2019	40292	\$268.37 36
53831	The Hearing Center	AP 1-4-19	5	003852858449	1/3/2019	40293	\$527.00 36
602	United Illuminating	AP 1-4-19	5	003852858449	1/3/2019	40294	\$464.14 36
617	Valley Electric Supply Co.	AP 1-4-19	5	003852858449	1/3/2019	40295	\$379.89 36
625	Verizon Wireless	AP 1-4-19	5	003852858449	1/3/2019	40296	\$439.63 36
59106	Winsupply of Shelton Co.	AP 1-4-19	5	003852858449	1/3/2019	40297	\$114.39 36
Total for Bank #: 5						\$77,879.20	
Total for Run #: 36						\$77,879.20	
43206	Amazon.com	AP Amx 12-18	9	37965124361100	1/8/2019	6682	\$931.34 37
43206	Amazon.com	AP Amx 12-18	9	37965124361100	1/8/2019	6683	\$7.99 37
53742	AMEX Misc	AP Amx 12-18	9	37965124361100	1/8/2019	6684	\$177.74 37
43403	CVS Pharmacy	AP Amx 12-18	9	37965124361100	1/8/2019	6685	\$35.07 37
48577	Derby Food Services	AP Amx 12-18	9	37965124361100	1/8/2019	6686	\$377.46 37
53842	Fred Pryor Seminars	AP Amx 12-18	9	37965124361100	1/8/2019	6687	\$128.00 37
53773	Hartford Current	AP Amx 12-18	9	37965124361100	1/8/2019	6688	\$15.15 37
53885	HR Direct	AP Amx 12-18	9	37965124361100	1/8/2019	6689	\$538.81 37
53824	Marriott hotels	AP Amx 12-18	9	37965124361100	1/8/2019	6690	\$621.28 37
59107	National Braille Press	AP Amx 12-18	9	37965124361100	1/8/2019	6691	\$46.97 37
494	Carlos Schweitzer, M.D.	AP Amx 12-18	9	37965124361100	1/8/2019	6692	\$1,100.00 37
43216	Stamps.com Inc.	AP Amx 12-18	9	37965124361100	1/8/2019	6693	\$557.43 37
Total for Bank #: 9						\$4,537.24	
Total for Run #: 37						\$4,537.24	
2113	W. B. Mason	WB AMX 12-18	9	37965124361100	1/8/2019	6694	\$440.27 38
Total for Bank #: 9						\$440.27	
Total for Run #: 38						\$440.27	
2113	W. B. Mason	AMX WB Nov	9	37965124361100	1/8/2019	6695	\$894.75 39
2113	W. B. Mason	AMX WB Nov	9	37965124361100	1/8/2019	6696	\$443.50 39
Total for Bank #: 9						\$1,338.25	
Total for Run #: 39						\$1,338.25	
16	ACES	AP 1-11-19	5	003852858449	1/10/2019	40298	\$53,179.00 40
16	ACES	AP 1-11-19	5	003852858449	1/10/2019	40299	\$29,397.20 40

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16	ACES	AP 1-11-19	5	003852858449	1/10/2019	40300	\$30,890.00	40
38189	ADMIN Partners LLC	AP 1-11-19	5	003852858449	1/10/2019	40301	\$137.50	40
8644	All Star Transportation	AP 1-11-19	5	003852858449	1/10/2019	40302	\$3,126.06	40
30246	B-G Mechanical Service, Inc	AP 1-11-19	5	003852858449	1/10/2019	40303	\$880.00	40
92	CABE	AP 1-11-19	5	003852858449	1/10/2019	40304	\$1,460.00	40
759	City of Derby	AP 1-11-19	5	003852858449	1/10/2019	40305	\$255.60	40
53712	CMEA	AP 1-11-19	5	003852858449	1/10/2019	40306	\$25.00	40
58970	CompuClaim	AP 1-11-19	5	003852858449	1/10/2019	40307	\$1,003.16	40
48577	Derby Food Services	AP 1-11-19	5	003852858449	1/10/2019	40308	\$658.00	40
69312	The Eagle Leasing Company	AP 1-11-19	5	003852858449	1/10/2019	40309	\$119.00	40
48690	Eversource	AP 1-11-19	5	003852858449	1/10/2019	40310	\$2,919.23	40
53725	F. Pepe Construction, LLC	AP 1-11-19	5	003852858449	1/10/2019	40311	\$3,103.98	40
43443	Follett School Solutions, Inc.	AP 1-11-19	5	003852858449	1/10/2019	40312	\$211.16	40
43443	Follett School Solutions, Inc.	AP 1-11-19	5	003852858449	1/10/2019	40313	\$61.62	40
69308	Generation Genius, Inc.	AP 1-11-19	5	003852858449	1/10/2019	40314	\$495.00	40
276	Gopher	AP 1-11-19	5	003852858449	1/10/2019	40315	\$138.93	40
69290	Harmony Hill School	AP 1-11-19	5	003852858449	1/10/2019	40316	\$42,687.00	40
53733	Horace Mann	AP 1-11-19	5	003852858449	1/10/2019	40317	\$20.25	40
43246	Kelly Services Inc.	AP 1-11-19	5	003852858449	1/10/2019	40318	\$103.50	40
19152	Angela Lillemoe	AP 1-11-19	5	003852858449	1/10/2019	40319	\$320.95	40
25071	Little River Power Equipment	AP 1-11-19	5	003852858449	1/10/2019	40320	\$563.58	40
64217	Milestones Behavioral Services	AP 1-11-19	5	003852858449	1/10/2019	40321	\$35,000.00	40
48474	Paxton Patterson, LLC	AP 1-11-19	5	003852858449	1/10/2019	40322	\$1,165.73	40
19174	Regional Water Authority	AP 1-11-19	5	003852858449	1/10/2019	40323	\$592.96	40
43216	Stamps.com Inc.	AP 1-11-19	5	003852858449	1/10/2019	40324	\$134.94	40
69326	Tang Company LLC	AP 1-11-19	5	003852858449	1/10/2019	40325	\$595.00	40
30249	Tec Control Systems Inc.	AP 1-11-19	5	003852858449	1/10/2019	40326	\$186.25	40
38126	The Institute of Professional Practice,	AP 1-11-19	5	003852858449	1/10/2019	40327	\$23,100.00	40
59045	Treasurer-State of Connecticut (CEN)	AP 1-11-19	5	003852858449	1/10/2019	40328	\$3,600.00	40
67	Troy Industrial Solutions	AP 1-11-19	5	003852858449	1/10/2019	40329	\$1,255.80	40
617	Valley Electric Supply Co.	AP 1-11-19	5	003852858449	1/10/2019	40330	\$339.62	40
59106	Winsupply of Shelton Co.	AP 1-11-19	5	003852858449	1/10/2019	40331	\$29.26	40
Total for Bank #: 5							\$237,755.28	
Total for Run #: 40							\$237,755.28	
8644	All Star Transportation	AP 01-18-19	5	003852858449	1/17/2019	40332	\$15,945.08	41
73	Banner Systems, Inc.	AP 01-18-19	5	003852858449	1/17/2019	40333	\$6,150.00	41
43388	Bullseye Telecom, Inc.	AP 01-18-19	5	003852858449	1/17/2019	40334	\$12,201.51	41
92	CABE	AP 01-18-19	5	003852858449	1/17/2019	40335	\$75.00	41
759	City of Derby	AP 01-18-19	5	003852858449	1/17/2019	40336	\$255.60	41
19076	Department of Labor	AP 01-18-19	5	003852858449	1/17/2019	40337	\$6,041.00	41
43246	Kelly Services Inc.	AP 01-18-19	5	003852858449	1/17/2019	40338	\$1,365.20	41
48620	KidSense Therapy Group	AP 01-18-19	5	003852858449	1/17/2019	40339	\$18,000.00	41
19152	Angela Lillemoe	AP 01-18-19	5	003852858449	1/17/2019	40340	\$106.80	41
36122	Marylou Minolaio	AP 01-18-19	5	003852858449	1/17/2019	40341	\$45.44	41
401	Nutmeg Time Inc.	AP 01-18-19	5	003852858449	1/17/2019	40342	\$260.00	41
69333	Martin Pascale	AP 01-18-19	5	003852858449	1/17/2019	40343	\$156.70	41
69289	Pat Mahoney Electric	AP 01-18-19	5	003852858449	1/17/2019	40344	\$3,550.00	41
48474	Paxton Patterson, LLC	AP 01-18-19	5	003852858449	1/17/2019	40345	\$633.06	41
24453	People to Places, Inc.	AP 01-18-19	5	003852858449	1/17/2019	40346	\$6,225.00	41
48529	Riddell/All American Sports Corp.	AP 01-18-19	5	003852858449	1/17/2019	40347	\$6,062.29	41
491	School Nurse Supply Inc.	AP 01-18-19	5	003852858449	1/17/2019	40348	\$310.59	41
59046	Sheehan Athletics	AP 01-18-19	5	003852858449	1/17/2019	40349	\$330.00	41
64128	Spark Energy Gas, LLC	AP 01-18-19	5	003852858449	1/17/2019	40350	\$9,262.56	41
602	United Illuminating	AP 01-18-19	5	003852858449	1/17/2019	40351	\$33,286.42	41
2172	Willco Sales	AP 01-18-19	5	003852858449	1/17/2019	40352	\$1,020.14	41

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59106	Winsupply of Shelton Co.	AP 01-18-19	5	003852858449	1/17/2019	40353	\$29.26	41
Total for Bank #: 5							\$121,311.65	
Total for Run #: 41							\$121,311.65	
53742	AMEX Misc	AM Ap 11-18	9	37965124361100	1/23/2019	6697	\$1,541.42	42
53774	Best Buy	AM Ap 11-18	9	37965124361100	1/23/2019	6698	\$95.68	42
53905	Heavenly Donuts	AM Ap 11-18	9	37965124361100	1/23/2019	6699	\$21.50	42
53824	Marriott hotels	AM Ap 11-18	9	37965124361100	1/23/2019	6700	\$1,231.65	42
48596	Premier Software User Group Events,	AM Ap 11-18	9	37965124361100	1/23/2019	6701	\$798.00	42
59032	Smore.com	AM Ap 11-18	9	37965124361100	1/23/2019	6702	\$79.00	42
Total for Bank #: 9							\$3,767.25	
Total for Run #: 42							\$3,767.25	
53742	AMEX Misc	AP Amx Oct18	9	37965124361100	1/23/2019	6703	\$3,805.00	43
Total for Bank #: 9							\$3,805.00	
Total for Run #: 43							\$3,805.00	
43206	Amazon.com	AP Amx Dc 18	9	37965124361100	1/23/2019	6704	\$35.80	44
53742	AMEX Misc	AP Amx Dc 18	9	37965124361100	1/23/2019	6705	\$374.01	44
48539	Staples	AP Amx Dc 18	9	37965124361100	1/23/2019	6706	\$53.16	44
Total for Bank #: 9							\$462.97	
Total for Run #: 44							\$462.97	
8644	All Star Transportation	AP 1-25-19	5	003852858449	1/24/2019	40354	\$1,573.33	45
43223	Atlantic Computing Technology Corpor	AP 1-25-19	5	003852858449	1/24/2019	40355	\$1,171.20	45
73	Banner Systems, Inc.	AP 1-25-19	5	003852858449	1/24/2019	40356	\$6,150.00	45
36138	ChimeNet Inc.	AP 1-25-19	5	003852858449	1/24/2019	40357	\$5,900.00	45
43289	CIAC	AP 1-25-19	5	003852858449	1/24/2019	40358	\$435.00	45
759	City of Derby	AP 1-25-19	5	003852858449	1/24/2019	40359	\$511.20	45
119	Cooperative Education. Services	AP 1-25-19	5	003852858449	1/24/2019	40360	\$73,643.00	45
53726	Country Septic Service, LLC	AP 1-25-19	5	003852858449	1/24/2019	40361	\$400.00	45
25191	Advanced Corporate Networking, Inc.	AP 1-25-19	5	003852858449	1/24/2019	40362	\$612.50	45
69312	The Eagle Leasing Company	AP 1-25-19	5	003852858449	1/24/2019	40363	\$228.00	45
43407	East Haven Builders Supply	AP 1-25-19	5	003852858449	1/24/2019	40364	\$997.25	45
691	East River Energy	AP 1-25-19	5	003852858449	1/24/2019	40365	\$6,160.47	45
64150	Gateway Community College	AP 1-25-19	5	003852858449	1/24/2019	40366	\$14,750.00	45
266	General Muffler & Auto Supply Inc	AP 1-25-19	5	003852858449	1/24/2019	40367	\$139.49	45
48530	Hamden Public Schools	AP 1-25-19	5	003852858449	1/24/2019	40368	\$150.00	45
298	Home Depot	AP 1-25-19	5	003852858449	1/24/2019	40369	\$1,080.20	45
43350	Ideal Engine and Mower Service, LLC	AP 1-25-19	5	003852858449	1/24/2019	40370	\$143.40	45
43246	Kelly Services Inc.	AP 1-25-19	5	003852858449	1/24/2019	40371	\$3,090.57	45
343	Lamotex Inc.	AP 1-25-19	5	003852858449	1/24/2019	40372	\$148.00	45
69338	New England Computer for Forensic	AP 1-25-19	5	003852858449	1/24/2019	40373	\$300.00	45
69342	OVERHEAD DOOR Services, LLC	AP 1-25-19	5	003852858449	1/24/2019	40374	\$355.00	45
53974	PowerSchool Group LLC	AP 1-25-19	5	003852858449	1/24/2019	40375	\$8,475.00	45
25011	Shelton Printing LLC	AP 1-25-19	5	003852858449	1/24/2019	40376	\$866.00	45
64128	Spark Energy Gas, LLC	AP 1-25-19	5	003852858449	1/24/2019	40377	\$124.77	45
59038	Stoll Enterprises, LLC	AP 1-25-19	5	003852858449	1/24/2019	40378	\$300.00	45
2557	TEAM, Inc	AP 1-25-19	5	003852858449	1/24/2019	40379	\$26,812.58	45
48486	US Bank Equipment Finance	AP 1-25-19	5	003852858449	1/24/2019	40380	\$4,883.00	45
617	Valley Electric Supply Co.	AP 1-25-19	5	003852858449	1/24/2019	40381	\$111.52	45
48662	Valley Regional Adult Education	AP 1-25-19	5	003852858449	1/24/2019	40382	\$144,403.00	45
59106	Winsupply of Shelton Co.	AP 1-25-19	5	003852858449	1/24/2019	40383	\$643.27	45
36202	YALE	AP 1-25-19	5	003852858449	1/24/2019	40384	\$150.00	45
Total for Bank #: 5							\$304,707.75	

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Total for Run #: 45						\$304,707.75	
48662	Valley Regional Adult Education	AP Re 1-2019	5	003852858449	1/25/2019	40385	\$144,403.00
Total for Bank #: 5						\$144,403.00	
Total for Run #: 46						\$144,403.00	
58959	BSN Sports	AP 2-1-2019	5	003852858449	1/31/2019	40386	\$468.95
93	Calvert Safe & Lock	AP 2-1-2019	5	003852858449	1/31/2019	40387	\$478.40
43373	CASBO	AP 2-1-2019	5	003852858449	1/31/2019	40388	\$85.00
759	City of Derby	AP 2-1-2019	5	003852858449	1/31/2019	40389	\$511.20
119	Cooperative Education. Services	AP 2-1-2019	5	003852858449	1/31/2019	40390	\$40,500.00
38118	Dr. Matthew Conway	AP 2-1-2019	5	003852858449	1/31/2019	40391	\$1,512.00
53786	Infoshred, LLC	AP 2-1-2019	5	003852858449	1/31/2019	40392	\$18.00
343	Lamotex Inc.	AP 2-1-2019	5	003852858449	1/31/2019	40393	\$74.00
402	Nutty Company Inc.	AP 2-1-2019	5	003852858449	1/31/2019	40394	\$59.18
53715	Paychex of New York LLC	AP 2-1-2019	5	003852858449	1/31/2019	40395	\$4,768.83
59027	Rocky Hill High School	AP 2-1-2019	5	003852858449	1/31/2019	40396	\$150.00
43442	Shelley Sheridan	AP 2-1-2019	5	003852858449	1/31/2019	40397	\$8.00
38055	Standard Insurance Company	AP 2-1-2019	5	003852858449	1/31/2019	40398	\$1,455.89
Total for Bank #: 5						\$50,089.45	
Total for Run #: 47						\$50,089.45	
48620	KidSense Therapy Group	AP KS 1-2019	5	003852858449	1/31/2019	40399	\$7,875.00
Total for Bank #: 5						\$7,875.00	
Total for Run #: 48						\$7,875.00	
64145	American Chaircar Services, LLC	AP AC 1-2019	5	003852858449	1/31/2019	40400	\$10,550.00
Total for Bank #: 5						\$10,550.00	
Total for Run #: 49						\$10,550.00	
Total:						\$968,922.31	

CHECK TOTALS BY FUND WITHIN DATE RANGE

01	General Fund	\$701,480.75
02	Federal Grants - Current Year	\$61,235.97
03	State Grants	\$53,025.58
05	Food Service Funds	\$377.46
12	Federal Grants - Carry-Over Year	\$1,784.95
GRAND TOTAL		\$817,904.71