

**Check Register by Date Range**

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Derby Public Schools 2018-2019

Fiscal Year 2018 - 2019

Checks from 6/1/2019 through 6/30/2019

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
24454	Boys & Girls Village, Inc.	Reverse PO	5 003852858449	6/4/2019	40886	\$0.00	81
<b>Total for Bank #: 5</b>						<b>\$0.00</b>	
<b>Total for Run #: 81</b>						<b>\$0.00</b>	
43216	Stamps.com Inc.	AMX Rev Tran	9 37965124361100	6/4/2019	6779	\$285.00	82
<b>Total for Bank #: 9</b>						<b>\$285.00</b>	
<b>Total for Run #: 82</b>						<b>\$285.00</b>	
2113	W. B. Mason	WB Mas Amx	9 37965124361100	6/5/2019	6780	\$599.85	83
<b>Total for Bank #: 9</b>						<b>\$599.85</b>	
<b>Total for Run #: 83</b>						<b>\$599.85</b>	
16	ACES	AP 6-5-19	5 003852858449	6/6/2019	40887	\$562.50	84
43392	ACES	AP 6-5-19	5 003852858449	6/6/2019	40888	\$450.00	84
159	AP Exam	AP 6-5-19	5 003852858449	6/6/2019	40889	\$2,465.00	84
36018	Kathy Brown	AP 6-5-19	5 003852858449	6/6/2019	40890	\$420.00	84
43388	Bullseye Telecom, Inc.	AP 6-5-19	5 003852858449	6/6/2019	40891	\$12,163.37	84
48576	Conway, Alison	AP 6-5-19	5 003852858449	6/6/2019	40892	\$200.00	84
43305	Carmine D'Onofrio	AP 6-5-19	5 003852858449	6/6/2019	40893	\$94.54	84
43407	East Haven Builders Supply	AP 6-5-19	5 003852858449	6/6/2019	40894	\$126.85	84
691	East River Energy	AP 6-5-19	5 003852858449	6/6/2019	40895	\$4,985.34	84
298	Home Depot	AP 6-5-19	5 003852858449	6/6/2019	40896	\$1,093.62	84
298	Home Depot	AP 6-5-19	5 003852858449	6/6/2019	40897	\$986.91	84
43246	Kelly Services Inc.	AP 6-5-19	5 003852858449	6/6/2019	40898	\$3,197.73	84
48620	KidSense Therapy Group	AP 6-5-19	5 003852858449	6/6/2019	40899	\$52,167.50	84
43229	On Time	AP 6-5-19	5 003852858449	6/6/2019	40900	\$150.00	84
53715	Paychex of New York LLC	AP 6-5-19	5 003852858449	6/6/2019	40901	\$765.45	84
439	Pro-Ed Inc.	AP 6-5-19	5 003852858449	6/6/2019	40902	\$51.70	84
489	School Health Corp.	AP 6-5-19	5 003852858449	6/6/2019	40903	\$15.52	84
492	School Specialty	AP 6-5-19	5 003852858449	6/6/2019	40904	\$119.17	84
53913	Senior Class Graduation Products, LLC	AP 6-5-19	5 003852858449	6/6/2019	40905	\$121.07	84
<b>Total for Bank #: 5</b>						<b>\$80,136.27</b>	
<b>Total for Run #: 84</b>						<b>\$80,136.27</b>	
16	ACES	AP 6-14-19	5 003852858449	6/13/2019	40906	\$18,390.55	85
43392	ACES	AP 6-14-19	5 003852858449	6/13/2019	40907	\$8,704.50	85
38189	ADMIN Partners LLC	AP 6-14-19	5 003852858449	6/13/2019	40908	\$32.50	85
69380	Advance Security Integration LLC	AP 6-14-19	5 003852858449	6/13/2019	40909	\$5,005.54	85
43	Alert Alarms	AP 6-14-19	5 003852858449	6/13/2019	40910	\$6,296.58	85
693	Alexander's Hardware, Inc	AP 6-14-19	5 003852858449	6/13/2019	40911	\$170.49	85
8644	All Star Transportation	AP 6-14-19	5 003852858449	6/13/2019	40912	\$4,588.65	85
30246	B-G Mechanical Service, Inc	AP 6-14-19	5 003852858449	6/13/2019	40913	\$6,474.30	85
59073	Billings Sports, Inc.	AP 6-14-19	5 003852858449	6/13/2019	40914	\$973.00	85
24454	Boys & Girls Village, Inc.	AP 6-14-19	5 003852858449	6/13/2019	40915	\$31,230.00	85
53926	Catapoult Learning/SESI	AP 6-14-19	5 003852858449	6/13/2019	40916	\$11,642.26	85
8584	City Stitchers	AP 6-14-19	5 003852858449	6/13/2019	40917	\$255.00	85
58970	CompuClaim	AP 6-14-19	5 003852858449	6/13/2019	40918	\$1,410.87	85
119	Cooperative Education. Services	AP 6-14-19	5 003852858449	6/13/2019	40919	\$33,298.00	85
19076	Department of Labor	AP 6-14-19	5 003852858449	6/13/2019	40920	\$573.40	85
48577	Derby Food Services	AP 6-14-19	5 003852858449	6/13/2019	40921	\$1,746.00	85
25191	Advanced Corporate Networking, Inc.	AP 6-14-19	5 003852858449	6/13/2019	40922	\$635.25	85
69312	The Eagle Leasing Company	AP 6-14-19	5 003852858449	6/13/2019	40923	\$109.00	85
43443	Follett School Solutions, Inc.	AP 6-14-19	5 003852858449	6/13/2019	40924	\$2,169.22	85
53945	Jostens	AP 6-14-19	5 003852858449	6/13/2019	40925	\$130.00	85
69369	Kaplan Early Learning Company	AP 6-14-19	5 003852858449	6/13/2019	40926	\$898.67	85
343	Lamotex Inc.	AP 6-14-19	5 003852858449	6/13/2019	40927	\$76.00	85

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
30398	Angela Lillemoe	AP 6-14-19	5	003852858449	6/13/2019	40928	\$131.57	85
59055	Mfathletic	AP 6-14-19	5	003852858449	6/13/2019	40929	\$80.00	85
53866	Natures Classroom	AP 6-14-19	5	003852858449	6/13/2019	40930	\$2,200.00	85
64262	Naugatuvk Valley Com College	AP 6-14-19	5	003852858449	6/13/2019	40931	\$700.00	85
53974	PowerSchool Group LLC	AP 6-14-19	5	003852858449	6/13/2019	40932	\$1,875.00	85
30249	Tec Control Systems Inc.	AP 6-14-19	5	003852858449	6/13/2019	40933	\$200.00	85
25050	The Children's Center of Hamden	AP 6-14-19	5	003852858449	6/13/2019	40934	\$12,725.97	85
67	Troy Industrial Solutions	AP 6-14-19	5	003852858449	6/13/2019	40935	\$81.00	85
602	United Illuminating	AP 6-14-19	5	003852858449	6/13/2019	40936	\$25,754.46	85
617	Valley Electric Supply Co.	AP 6-14-19	5	003852858449	6/13/2019	40937	\$341.95	85
59106	Winsupply of Shelton Co.	AP 6-14-19	5	003852858449	6/13/2019	40938	\$72.79	85
36202	YALE	AP 6-14-19	5	003852858449	6/13/2019	40939	\$900.00	85
59070	Zangari Cohn Cuthbertson Duhl & Grell	AP 6-14-19	5	003852858449	6/13/2019	40940	\$16,282.93	85
						<b>Total for Bank #: 5</b>	<b>\$196,155.45</b>	
						<b>Total for Run #: 85</b>	<b>\$196,155.45</b>	
2113	W. B. Mason	Apr Amx Wb M	9	37965124361100	6/14/2019	6781	\$1,928.27	86
2113	W. B. Mason	Apr Amx Wb M	9	37965124361100	6/14/2019	6782	\$508.06	86
64126	W. B. Mason - Maintenance	Apr Amx Wb M	9	37965124361100	6/14/2019	6783	\$7,936.14	86
						<b>Total for Bank #: 9</b>	<b>\$10,372.47</b>	
						<b>Total for Run #: 86</b>	<b>\$10,372.47</b>	
2113	W. B. Mason	WB Amx AP My	9	37965124361100	6/17/2019	6784	\$1,342.08	87
2113	W. B. Mason	WB Amx AP My	9	37965124361100	6/17/2019	6785	\$53.58	87
64126	W. B. Mason - Maintenance	WB Amx AP My	9	37965124361100	6/17/2019	6786	\$2,437.76	87
						<b>Total for Bank #: 9</b>	<b>\$3,833.42</b>	
						<b>Total for Run #: 87</b>	<b>\$3,833.42</b>	
43206	Amazon.com	AP Amex 5-19	9	37965124361100	6/19/2019	6787	\$1,009.30	88
43206	Amazon.com	AP Amex 5-19	9	37965124361100	6/19/2019	6788	\$74.29	88
53742	AMEX Misc	AP Amex 5-19	9	37965124361100	6/19/2019	6789	\$141.19	88
48499	BJ's	AP Amex 5-19	9	37965124361100	6/19/2019	6790	\$127.56	88
43340	Edible Arrangements	AP Amex 5-19	9	37965124361100	6/19/2019	6791	\$63.79	88
48588	GCS Computer LLC	AP Amex 5-19	9	37965124361100	6/19/2019	6792	\$169.00	88
64166	Intuit QB ONLINE	AP Amex 5-19	9	37965124361100	6/19/2019	6793	\$60.60	88
43440	Italian Pavilion	AP Amex 5-19	9	37965124361100	6/19/2019	6794	\$168.00	88
25061	Lowe's Commercial Services	AP Amex 5-19	9	37965124361100	6/19/2019	6795	\$37.28	88
58988	NASSP/NHS	AP Amex 5-19	9	37965124361100	6/19/2019	6796	\$242.00	88
59107	National Braille Press	AP Amex 5-19	9	37965124361100	6/19/2019	6797	\$6.99	88
59096	Platt Grocers	AP Amex 5-19	9	37965124361100	6/19/2019	6798	\$50.00	88
53850	Quill Corporation	AP Amex 5-19	9	37965124361100	6/19/2019	6799	\$269.92	88
43216	Stamps.com Inc.	AP Amex 5-19	9	37965124361100	6/19/2019	6800	\$200.00	88
48539	Staples	AP Amex 5-19	9	37965124361100	6/19/2019	6801	\$49.74	88
59099	Stop & Shop	AP Amex 5-19	9	37965124361100	6/19/2019	6802	\$274.10	88
69300	SurveyMonkey Inc.	AP Amex 5-19	9	37965124361100	6/19/2019	6803	\$37.37	88
43348	Target	AP Amex 5-19	9	37965124361100	6/19/2019	6804	\$74.66	88
64250	Tipsy Tomato	AP Amex 5-19	9	37965124361100	6/19/2019	6805	\$95.48	88
						<b>Total for Bank #: 9</b>	<b>\$3,151.27</b>	
						<b>Total for Run #: 88</b>	<b>\$3,151.27</b>	
36187	Richard Abelli	AP 6-21-19	5	003852858449	6/20/2019	40941	\$22.85	89
16	ACES	AP 6-21-19	5	003852858449	6/20/2019	40942	\$67,942.70	89
16	ACES	AP 6-21-19	5	003852858449	6/20/2019	40943	\$14,749.90	89
16	ACES	AP 6-21-19	5	003852858449	6/20/2019	40944	\$47,660.00	89
43392	ACES	AP 6-21-19	5	003852858449	6/20/2019	40945	\$11,940.00	89
8644	All Star Transportation	AP 6-21-19	5	003852858449	6/20/2019	40946	\$81,306.10	89

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
64145	American Chaircar Services, LLC	AP 6-21-19	5	003852858449	6/20/2019	40947	\$26,295.00	89
69392	Rachel Caggiano	AP 6-21-19	5	003852858449	6/20/2019	40948	\$27.84	89
53926	Catapoult Learning/SESI	AP 6-21-19	5	003852858449	6/20/2019	40949	\$6,486.67	89
8584	City Stitchers	AP 6-21-19	5	003852858449	6/20/2019	40950	\$600.00	89
58970	CompuClaim	AP 6-21-19	5	003852858449	6/20/2019	40951	\$1,000.00	89
43227	Connecticut Center for School Change	AP 6-21-19	5	003852858449	6/20/2019	40952	\$3,450.00	89
119	Cooperative Education. Services	AP 6-21-19	5	003852858449	6/20/2019	40953	\$14,720.24	89
48577	Derby Food Services	AP 6-21-19	5	003852858449	6/20/2019	40954	\$1,668.20	89
48471	Derby Glass	AP 6-21-19	5	003852858449	6/20/2019	40955	\$378.00	89
3143	Disabililty Resource Network	AP 6-21-19	5	003852858449	6/20/2019	40956	\$7,500.00	89
691	East River Energy	AP 6-21-19	5	003852858449	6/20/2019	40957	\$3,078.01	89
48690	Eversource	AP 6-21-19	5	003852858449	6/20/2019	40958	\$1,644.91	89
53786	Infoshred, LLC	AP 6-21-19	5	003852858449	6/20/2019	40959	\$18.00	89
2528	Intergrated Systems Service	AP 6-21-19	5	003852858449	6/20/2019	40960	\$1,413.50	89
48620	KidSense Therapy Group	AP 6-21-19	5	003852858449	6/20/2019	40961	\$25,530.00	89
69332	Bradford Langridge	AP 6-21-19	5	003852858449	6/20/2019	40962	\$156.60	89
64187	Novus Insight, Inc.	AP 6-21-19	5	003852858449	6/20/2019	40963	\$1,286.00	89
69351	Numotion	AP 6-21-19	5	003852858449	6/20/2019	40964	\$3,651.90	89
69351	Numotion	AP 6-21-19	5	003852858449	6/20/2019	40965	\$740.00	89
48474	Paxton Patterson, LLC	AP 6-21-19	5	003852858449	6/20/2019	40966	\$951.43	89
53715	Paychex of New York LLC	AP 6-21-19	5	003852858449	6/20/2019	40967	\$801.68	89
24453	People to Places, Inc.	AP 6-21-19	5	003852858449	6/20/2019	40968	\$14,440.00	89
53736	Resources for Educators	AP 6-21-19	5	003852858449	6/20/2019	40969	\$354.00	89
491	School Nurse Supply Inc.	AP 6-21-19	5	003852858449	6/20/2019	40970	\$175.11	89
492	School Specialty	AP 6-21-19	5	003852858449	6/20/2019	40971	\$873.38	89
43216	Stamps.com Inc.	AP 6-21-19	5	003852858449	6/20/2019	40972	\$134.94	89
2557	TEAM, Inc	AP 6-21-19	5	003852858449	6/20/2019	40973	\$19,312.58	89
38126	The Institute of Professional Practice,	AP 6-21-19	5	003852858449	6/20/2019	40974	\$68,165.00	89
48486	US Bank Equipment Finance	AP 6-21-19	5	003852858449	6/20/2019	40975	\$4,883.00	89
48527	Corrinne Van Hise	AP 6-21-19	5	003852858449	6/20/2019	40976	\$176.12	89
						<b>Total for Bank #: 5</b>	<b>\$433,533.66</b>	
						<b>Total for Run #: 89</b>	<b>\$433,533.66</b>	
16	ACES	AP Rev Aces	5	003852858449	6/25/2019	40977	\$0.00	90
						<b>Total for Bank #: 5</b>	<b>\$0.00</b>	
						<b>Total for Run #: 90</b>	<b>\$0.00</b>	
16	ACES	AP 6-27-19	5	003852858449	6/27/2019	40978	\$14,026.10	91
43392	ACES	AP 6-27-19	5	003852858449	6/27/2019	40979	\$900.00	91
8644	All Star Transportation	AP 6-27-19	5	003852858449	6/27/2019	40980	\$92.70	91
13672	Applause Learning Resources	AP 6-27-19	5	003852858449	6/27/2019	40981	\$340.00	91
13672	Applause Learning Resources	AP 6-27-19	5	003852858449	6/27/2019	40982	\$59.80	91
43427	ATP Assessments	AP 6-27-19	5	003852858449	6/27/2019	40983	\$1,585.10	91
36138	ChimeNet Inc.	AP 6-27-19	5	003852858449	6/27/2019	40984	\$5,900.00	91
759	City of Derby	AP 6-27-19	5	003852858449	6/27/2019	40985	\$1,022.40	91
119	Cooperative Education. Services	AP 6-27-19	5	003852858449	6/27/2019	40986	\$29,440.48	91
69395	Craftmaster Hardware, LLC	AP 6-27-19	5	003852858449	6/27/2019	40987	\$65.85	91
48577	Derby Food Services	AP 6-27-19	5	003852858449	6/27/2019	40988	\$186.00	91
69312	The Eagle Leasing Company	AP 6-27-19	5	003852858449	6/27/2019	40989	\$119.00	91
48690	Eversource	AP 6-27-19	5	003852858449	6/27/2019	40990	\$94.78	91
48645	Frontier Communications	AP 6-27-19	5	003852858449	6/27/2019	40991	\$43.24	91
266	General Muffler & Auto Supply Inc	AP 6-27-19	5	003852858449	6/27/2019	40992	\$237.00	91
2054	Chester Glodek	AP 6-27-19	5	003852858449	6/27/2019	40993	\$1,664.76	91
2528	Intergrated Systems Service	AP 6-27-19	5	003852858449	6/27/2019	40994	\$1,394.40	91
69370	Charles Joaquim	AP 6-27-19	5	003852858449	6/27/2019	40995	\$163.56	91
43246	Kelly Services Inc.	AP 6-27-19	5	003852858449	6/27/2019	40996	\$4,487.34	91

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
64274	Klingberg Family Centers, Inc.	AP 6-27-19	5 003852858449	6/27/2019	40997	\$27,725.58	91
30252	KONE Inc.	AP 6-27-19	5 003852858449	6/27/2019	40998	\$230.00	91
69393	Matthew Cunningham	AP 6-27-19	5 003852858449	6/27/2019	40999	\$82.19	91
53866	Natures Classroom	AP 6-27-19	5 003852858449	6/27/2019	41000	\$2,200.00	91
401	Nutmeg Time Inc.	AP 6-27-19	5 003852858449	6/27/2019	41001	\$450.00	91
402	Nutty Company Inc.	AP 6-27-19	5 003852858449	6/27/2019	41002	\$23.73	91
69346	Ride Along Transportation Services	AP 6-27-19	5 003852858449	6/27/2019	41003	\$13,625.00	91
492	School Specialty	AP 6-27-19	5 003852858449	6/27/2019	41004	\$554.46	91
492	School Specialty	AP 6-27-19	5 003852858449	6/27/2019	41005	\$2,934.40	91
30249	Tec Control Systems Inc.	AP 6-27-19	5 003852858449	6/27/2019	41006	\$875.00	91
25050	The Children's Center of Hamden	AP 6-27-19	5 003852858449	6/27/2019	41007	\$11,550.00	91
38126	The Institute of Professional Practice,	AP 6-27-19	5 003852858449	6/27/2019	41008	\$31,500.00	91
38011	Schulz Electric Co.	AP 6-27-19	5 003852858449	6/27/2019	41009	\$375.00	91
67	Troy Industrial Solutions	AP 6-27-19	5 003852858449	6/27/2019	41010	\$144.84	91
617	Valley Electric Supply Co.	AP 6-27-19	5 003852858449	6/27/2019	41011	\$328.43	91
59070	Zangari Cohn Cuthbertson Duhl & Grell	AP 6-27-19	5 003852858449	6/27/2019	41012	\$23,408.11	91
<b>Total for Bank #: 5</b>						<b>\$177,829.25</b>	
<b>Total for Run #: 91</b>						<b>\$177,829.25</b>	
38189	ADMIN Partners LLC	AP 06-28-19	5 003852858449	6/30/2019	41013	\$32.50	92
8644	All Star Transportation	AP 06-28-19	5 003852858449	6/30/2019	41014	\$13,048.40	92
64145	American Chaircar Services, LLC	AP 06-28-19	5 003852858449	6/30/2019	41015	\$7,720.00	92
19076	Department of Labor	AP 06-28-19	5 003852858449	6/30/2019	41016	\$2,284.00	92
48577	Derby Food Services	AP 06-28-19	5 003852858449	6/30/2019	41017	\$165.00	92
30416	Discount School Supply	AP 06-28-19	5 003852858449	6/30/2019	41018	\$550.96	92
30416	Discount School Supply	AP 06-28-19	5 003852858449	6/30/2019	41019	\$588.24	92
30416	Discount School Supply	AP 06-28-19	5 003852858449	6/30/2019	41020	\$453.73	92
30416	Discount School Supply	AP 06-28-19	5 003852858449	6/30/2019	41021	\$774.77	92
30416	Discount School Supply	AP 06-28-19	5 003852858449	6/30/2019	41022	\$396.49	92
30416	Discount School Supply	AP 06-28-19	5 003852858449	6/30/2019	41023	\$382.85	92
30416	Discount School Supply	AP 06-28-19	5 003852858449	6/30/2019	41024	\$152.28	92
48690	Eversource	AP 06-28-19	5 003852858449	6/30/2019	41025	\$79.49	92
298	Home Depot	AP 06-28-19	5 003852858449	6/30/2019	41026	\$922.19	92
43350	Ideal Engine and Mower Service, LLC	AP 06-28-19	5 003852858449	6/30/2019	41027	\$81.70	92
53974	PowerSchool Group LLC	AP 06-28-19	5 003852858449	6/30/2019	41028	\$41.76	92
489	School Health Corp.	AP 06-28-19	5 003852858449	6/30/2019	41029	\$245.30	92
58992	Taylor Rental Center	AP 06-28-19	5 003852858449	6/30/2019	41030	\$2,092.00	92
38126	The Institute of Professional Practice,	AP 06-28-19	5 003852858449	6/30/2019	41031	\$31,500.00	92
625	Verizon Wireless	AP 06-28-19	5 003852858449	6/30/2019	41032	\$501.92	92
<b>Total for Bank #: 5</b>						<b>\$62,013.58</b>	
<b>Total for Run #: 92</b>						<b>\$62,013.58</b>	
53742	AMEX Misc	Amx 4-2019	9 37965124361100	6/30/2019	6806	\$806.87	93
64276	Audible, Inc	Amx 4-2019	9 37965124361100	6/30/2019	6807	\$15.10	93
59016	Big-Y	Amx 4-2019	9 37965124361100	6/30/2019	6808	\$17.85	93
48499	BJ's	Amx 4-2019	9 37965124361100	6/30/2019	6809	\$158.77	93
53773	Hartford Current	Amx 4-2019	9 37965124361100	6/30/2019	6810	\$20.16	93
43348	Target	Amx 4-2019	9 37965124361100	6/30/2019	6811	\$89.50	93
59148	Uber	Amx 4-2019	9 37965124361100	6/30/2019	6812	\$7.79	93
59119	Vimeo, Inc.	Amx 4-2019	9 37965124361100	6/30/2019	6813	\$59.95	93
<b>Total for Bank #: 9</b>						<b>\$1,175.99</b>	
<b>Total for Run #: 93</b>						<b>\$1,175.99</b>	
43206	Amazon.com	Amex 5-2019	9 37965124361100	6/30/2019	6814	\$127.52	94
53742	AMEX Misc	Amex 5-2019	9 37965124361100	6/30/2019	6815	\$48.41	94
64276	Audible, Inc	Amex 5-2019	9 37965124361100	6/30/2019	6816	\$15.10	94

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
59110	Educational Testing Service	Amex 5-2019	9	37965124361100	6/30/2019	6817	\$87.00	94
53773	Hartford Current	Amex 5-2019	9	37965124361100	6/30/2019	6818	\$20.16	94
59148	Uber	Amex 5-2019	9	37965124361100	6/30/2019	6819	\$6.92	94
<b>Total for Bank #: 9</b>						<b>\$305.11</b>		
<b>Total for Run #: 94</b>						<b>\$305.11</b>		
43206	Amazon.com	AP Amex 6-30	9	37965124361100	6/30/2019	6820	\$1,349.15	95
53978	American Airlines	AP Amex 6-30	9	37965124361100	6/30/2019	6821	\$570.59	95
53742	AMEX Misc	AP Amex 6-30	9	37965124361100	6/30/2019	6822	\$728.00	95
64276	Audible, Inc	AP Amex 6-30	9	37965124361100	6/30/2019	6823	\$15.10	95
48499	BJ's	AP Amex 6-30	9	37965124361100	6/30/2019	6824	\$115.87	95
69395	Craftmaster Hardware, LLC	AP Amex 6-30	9	37965124361100	6/30/2019	6825	\$65.85	95
901	CSBGA, Inc.	AP Amex 6-30	9	37965124361100	6/30/2019	6826	\$300.00	95
59110	Educational Testing Service	AP Amex 6-30	9	37965124361100	6/30/2019	6827	\$1,740.00	95
53773	Hartford Current	AP Amex 6-30	9	37965124361100	6/30/2019	6828	\$20.16	95
64166	Intuit QB ONLINE	AP Amex 6-30	9	37965124361100	6/30/2019	6829	\$60.60	95
64177	Petal Pusher	AP Amex 6-30	9	37965124361100	6/30/2019	6830	\$112.00	95
59096	Platt Grocers	AP Amex 6-30	9	37965124361100	6/30/2019	6831	\$94.00	95
69388	Royal Flush Inc	AP Amex 6-30	9	37965124361100	6/30/2019	6832	\$355.00	95
494	Carlos Schweitzer, M.D.	AP Amex 6-30	9	37965124361100	6/30/2019	6833	\$2,200.00	95
59109	SolarWinds	AP Amex 6-30	9	37965124361100	6/30/2019	6834	\$57.00	95
43216	Stamps.com Inc.	AP Amex 6-30	9	37965124361100	6/30/2019	6835	\$100.00	95
59099	Stop & Shop	AP Amex 6-30	9	37965124361100	6/30/2019	6836	\$59.99	95
43348	Target	AP Amex 6-30	9	37965124361100	6/30/2019	6837	\$99.33	95
64250	Tipsy Tomato	AP Amex 6-30	9	37965124361100	6/30/2019	6838	\$447.08	95
25117	USPS	AP Amex 6-30	9	37965124361100	6/30/2019	6839	\$250.00	95
<b>Total for Bank #: 9</b>						<b>\$8,739.72</b>		
<b>Total for Run #: 95</b>						<b>\$8,739.72</b>		
43392	ACES	AP 6-30	5	003852858449	6/30/2019	41033	\$23,789.50	96
8644	All Star Transportation	AP 6-30	5	003852858449	6/30/2019	41034	\$1,295.23	96
24454	Boys & Girls Village, Inc.	AP 6-30	5	003852858449	6/30/2019	41035	\$43,380.00	96
43388	Bullseye Telecom, Inc.	AP 6-30	5	003852858449	6/30/2019	41036	\$12,157.89	96
53926	Catapoult Learning/SESI	AP 6-30	5	003852858449	6/30/2019	41037	\$1,634.35	96
25037	CDW Government Incorporated	AP 6-30	5	003852858449	6/30/2019	41038	\$829.80	96
48577	Derby Food Services	AP 6-30	5	003852858449	6/30/2019	41039	\$96.00	96
25191	Advanced Corporate Networking, Inc.	AP 6-30	5	003852858449	6/30/2019	41040	\$1,000.00	96
2118	Hillyard Rovic Inc	AP 6-30	5	003852858449	6/30/2019	41041	\$1,053.92	96
43350	Ideal Engine and Mower Service, LLC	AP 6-30	5	003852858449	6/30/2019	41042	\$55.90	96
43246	Kelly Services Inc.	AP 6-30	5	003852858449	6/30/2019	41043	\$2,430.26	96
48620	KidSense Therapy Group	AP 6-30	5	003852858449	6/30/2019	41044	\$7,295.00	96
53715	Paychex of New York LLC	AP 6-30	5	003852858449	6/30/2019	41045	\$791.66	96
24453	People to Places, Inc.	AP 6-30	5	003852858449	6/30/2019	41046	\$6,690.00	96
19174	Regional Water Authority	AP 6-30	5	003852858449	6/30/2019	41047	\$3,801.22	96
69346	Ride Along Transportation Services	AP 6-30	5	003852858449	6/30/2019	41048	\$7,800.00	96
2138	Shelton Winair Company	AP 6-30	5	003852858449	6/30/2019	41049	\$17.45	96
38055	Standard Insurance Company	AP 6-30	5	003852858449	6/30/2019	41050	\$2,117.93	96
18949	Staples	AP 6-30	5	003852858449	6/30/2019	41051	\$50.42	96
25050	The Children's Center of Hamden	AP 6-30	5	003852858449	6/30/2019	41052	\$3,675.00	96
38126	The Institute of Professional Practice,	AP 6-30	5	003852858449	6/30/2019	41053	\$43,380.00	96
59106	Winsupply of Shelton Co.	AP 6-30	5	003852858449	6/30/2019	41054	\$158.98	96
<b>Total for Bank #: 5</b>						<b>\$163,500.51</b>		
<b>Total for Run #: 96</b>						<b>\$163,500.51</b>		

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						<b>Total:</b>	<b>\$1,141,631.55</b>

**CHECK TOTALS BY FUND WITHIN DATE RANGE**

01	General Fund					\$859,209.92	
02	Federal Grants - Current Year					\$267,585.46	
03	State Grants					\$11,196.59	
05	Food Service Funds					\$1,374.37	
12	Federal Grants - Carry-Over Year					\$2,237.37	
<b>GRAND TOTAL</b>						\$1,141,603.71	