

Check Register by Date Range

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Derby Public Schools 2018-2019

Fiscal Year 2018 - 2019

Checks from 11/1/2018 through 11/30/2018

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
2113	W. B. Mason	AMEX WB 8-18	9	37965124361100	11/2/2018	6618	\$1,013.83	18
2113	W. B. Mason	AMEX WB 8-18	9	37965124361100	11/2/2018	6619	\$115.49	18
Total for Bank #: 9						\$1,129.32		
Total for Run #: 18						\$1,129.32		
16	ACES	AP 11-9-18	5	003852858449	11/9/2018	40003	\$81,490.00	19
16	ACES	AP 11-9-18	5	003852858449	11/9/2018	40004	\$30,890.00	19
693	Alexander's Hardware, Inc	AP 11-9-18	5	003852858449	11/9/2018	40005	\$850.57	19
73	Banner Systems, Inc.	AP 11-9-18	5	003852858449	11/9/2018	40006	\$176.40	19
24454	Boys & Girls Village, Inc.	AP 11-9-18	5	003852858449	11/9/2018	40007	\$56,550.00	19
189	CREC / Capitol Region Ed Council	AP 11-9-18	5	003852858449	11/9/2018	40008	\$42,770.00	19
215	Dick Blick	AP 11-9-18	5	003852858449	11/9/2018	40009	\$25.03	19
25191	Advanced Corporate Networking, Inc.	AP 11-9-18	5	003852858449	11/9/2018	40010	\$750.00	19
38118	Dr. Matthew Conway	AP 11-9-18	5	003852858449	11/9/2018	40011	\$500.00	19
59009	Educators Publishing Service	AP 11-9-18	5	003852858449	11/9/2018	40012	\$198.18	19
43357	Electronic Security & Controls Inc.	AP 11-9-18	5	003852858449	11/9/2018	40013	\$3,050.75	19
48690	Eversource	AP 11-9-18	5	003852858449	11/9/2018	40014	\$1,276.06	19
53725	F. Pepe Construction, LLC	AP 11-9-18	5	003852858449	11/9/2018	40015	\$450.00	19
2054	Chester Glodek	AP 11-9-18	5	003852858449	11/9/2018	40016	\$50.00	19
53727	GovConnection, Inc.	AP 11-9-18	5	003852858449	11/9/2018	40017	\$2,494.00	19
298	Home Depot	AP 11-9-18	5	003852858449	11/9/2018	40018	\$907.76	19
53786	Infoshred, LLC	AP 11-9-18	5	003852858449	11/9/2018	40019	\$18.00	19
2528	Intergrated Systems Service	AP 11-9-18	5	003852858449	11/9/2018	40020	\$537.48	19
64271	K & S Distributors, Inc.	AP 11-9-18	5	003852858449	11/9/2018	40021	\$1,582.00	19
382	NASCO	AP 11-9-18	5	003852858449	11/9/2018	40022	\$15.25	19
492	School Specialty	AP 11-9-18	5	003852858449	11/9/2018	40023	\$104.94	19
604	Shelton Winnelson/Winsupply Shelton	AP 11-9-18	5	003852858449	11/9/2018	40024	\$492.68	19
38055	Standard Insurance Company	AP 11-9-18	5	003852858449	11/9/2018	40025	\$1,194.92	19
18949	Staples Biz Advantage	AP 11-9-18	5	003852858449	11/9/2018	40026	\$36.38	19
30249	Tec Control Systems Inc.	AP 11-9-18	5	003852858449	11/9/2018	40027	\$300.00	19
53831	The Hearing Center	AP 11-9-18	5	003852858449	11/9/2018	40028	\$69.99	19
24269	TRC Lockbox	AP 11-9-18	5	003852858449	11/9/2018	40029	\$4,035.00	19
67	Troy Industrial Solutions	AP 11-9-18	5	003852858449	11/9/2018	40030	\$215.97	19
602	United Illuminating	AP 11-9-18	5	003852858449	11/9/2018	40031	\$37,300.58	19
64286	VanEtten Plumbing & Heating	AP 11-9-18	5	003852858449	11/9/2018	40032	\$370.00	19
48462	Woodwind Brasswind	AP 11-9-18	5	003852858449	11/9/2018	40033	\$144.86	19
Total for Bank #: 5						\$268,846.80		
Total for Run #: 19						\$268,846.80		
16	ACES	AP 11-16-18	5	003852858449	11/16/2018	40034	\$15,811.70	20
16	ACES	AP 11-16-18	5	003852858449	11/16/2018	40035	\$3,773.88	20
43	Alert Alarms	AP 11-16-18	5	003852858449	11/16/2018	40036	\$731.00	20
693	Alexander's Hardware, Inc	AP 11-16-18	5	003852858449	11/16/2018	40037	\$443.70	20
8644	All Star Transportation	AP 11-16-18	5	003852858449	11/16/2018	40038	\$2,464.28	20
30246	B-G Mechanical Service, Inc	AP 11-16-18	5	003852858449	11/16/2018	40039	\$1,695.00	20
73	Banner Systems, Inc.	AP 11-16-18	5	003852858449	11/16/2018	40040	\$684.80	20
69307	James F. Burns	AP 11-16-18	5	003852858449	11/16/2018	40041	\$2,300.00	20
2204	Connecticut Library Consortium	AP 11-16-18	5	003852858449	11/16/2018	40042	\$130.00	20
43305	Carmine D'Onofrio	AP 11-16-18	5	003852858449	11/16/2018	40043	\$111.18	20
215	Dick Blick	AP 11-16-18	5	003852858449	11/16/2018	40044	\$587.88	20
691	East River Energy	AP 11-16-18	5	003852858449	11/16/2018	40045	\$2,221.14	20
43357	Electronic Security & Controls Inc.	AP 11-16-18	5	003852858449	11/16/2018	40046	\$2,625.00	20
48690	Eversource	AP 11-16-18	5	003852858449	11/16/2018	40047	\$1,475.20	20
38176	Executive Sign Management	AP 11-16-18	5	003852858449	11/16/2018	40048	\$212.70	20
43425	Flinn Scientific	AP 11-16-18	5	003852858449	11/16/2018	40049	\$543.95	20
58965	Fountainhead foodservice group	AP 11-16-18	5	003852858449	11/16/2018	40050	\$15,000.00	20

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
53752	Frontline Technologies Group, LLC	AP 11-16-18	5	003852858449	11/16/2018	40051	\$4,652.77	20
266	General Muffler & Auto Supply Inc	AP 11-16-18	5	003852858449	11/16/2018	40052	\$18.00	20
64226	Houghton Mifflin Harcourt	AP 11-16-18	5	003852858449	11/16/2018	40053	\$76.45	20
43246	Kelly Services Inc.	AP 11-16-18	5	003852858449	11/16/2018	40054	\$9,365.66	20
48650	Kiddie Kabz, LLC	AP 11-16-18	5	003852858449	11/16/2018	40055	\$2,550.00	20
59162	M&F Reis Inc.	AP 11-16-18	5	003852858449	11/16/2018	40056	\$1,576.18	20
24360	Antoni Mazan	AP 11-16-18	5	003852858449	11/16/2018	40057	\$25.00	20
19092	David M. Nardone	AP 11-16-18	5	003852858449	11/16/2018	40058	\$524.60	20
36135	New England Masonry & Roofing	AP 11-16-18	5	003852858449	11/16/2018	40059	\$1,650.00	20
53715	Paychex of New York LLC	AP 11-16-18	5	003852858449	11/16/2018	40060	\$764.24	20
492	School Specialty	AP 11-16-18	5	003852858449	11/16/2018	40061	\$443.44	20
604	Shelton Winnelson/Winsupply Shelton	AP 11-16-18	5	003852858449	11/16/2018	40062	\$417.85	20
64128	Spark Energy Gas, LLC	AP 11-16-18	5	003852858449	11/16/2018	40063	\$826.10	20
38055	Standard Insurance Company	AP 11-16-18	5	003852858449	11/16/2018	40064	\$166.47	20
64260	State of CT Dept of Admin Svc	AP 11-16-18	5	003852858449	11/16/2018	40065	\$240.00	20
19149	Statewide Locksmith Inc	AP 11-16-18	5	003852858449	11/16/2018	40066	\$2,850.00	20
30249	Tec Control Systems Inc.	AP 11-16-18	5	003852858449	11/16/2018	40067	\$350.00	20
38126	The Institute of Professional Practice,	AP 11-16-18	5	003852858449	11/16/2018	40068	\$11,200.00	20
36036	Trane U.S. Inc.	AP 11-16-18	5	003852858449	11/16/2018	40069	\$1,001.00	20
24269	TRC Lockbox	AP 11-16-18	5	003852858449	11/16/2018	40070	\$1,949.00	20
67	Troy Industrial Solutions	AP 11-16-18	5	003852858449	11/16/2018	40071	\$1,272.10	20
48486	US Bank Equipment Finance	AP 11-16-18	5	003852858449	11/16/2018	40072	\$4,883.00	20
64286	VanEtten Plumbing & Heating	AP 11-16-18	5	003852858449	11/16/2018	40073	\$250.00	20
25017	Walsh Fence LLC	AP 11-16-18	5	003852858449	11/16/2018	40074	\$257.50	20
59106	Winsupply of Shelton Co.	AP 11-16-18	5	003852858449	11/16/2018	40075	\$211.21	20
3128	Deborah Zaleha	AP 11-16-18	5	003852858449	11/16/2018	40076	\$379.00	20
Total for Bank #: 5						\$98,710.98		
Total for Run #: 20						\$98,710.98		
16	ACES	AP 11-21-18	5	003852858449	11/20/2018	40077	\$30.00	21
38189	ADMIN Partners LLC	AP 11-21-18	5	003852858449	11/20/2018	40078	\$37.50	21
8644	All Star Transportation	AP 11-21-18	5	003852858449	11/20/2018	40079	\$27,424.23	21
8644	All Star Transportation	AP 11-21-18	5	003852858449	11/20/2018	40080	\$777.65	21
30246	B-G Mechanical Service, Inc	AP 11-21-18	5	003852858449	11/20/2018	40081	\$310.50	21
73	Banner Systems, Inc.	AP 11-21-18	5	003852858449	11/20/2018	40082	\$524.00	21
43388	Bullseye Telecom, Inc.	AP 11-21-18	5	003852858449	11/20/2018	40083	\$11,467.10	21
69287	Carolina Biological Supply Company	AP 11-21-18	5	003852858449	11/20/2018	40084	\$1,153.65	21
759	City of Derby	AP 11-21-18	5	003852858449	11/20/2018	40085	\$319.50	21
8584	City Stitchers	AP 11-21-18	5	003852858449	11/20/2018	40086	\$3,400.00	21
58970	CompuClaim	AP 11-21-18	5	003852858449	11/20/2018	40087	\$130.91	21
64232	CPI	AP 11-21-18	5	003852858449	11/20/2018	40088	\$1,276.80	21
24340	CTAHPERD	AP 11-21-18	5	003852858449	11/20/2018	40089	\$125.00	21
19076	Department of Labor	AP 11-21-18	5	003852858449	11/20/2018	40090	\$9,151.00	21
48577	Derby Food Services	AP 11-21-18	5	003852858449	11/20/2018	40091	\$2,141.70	21
215	Dick Blick	AP 11-21-18	5	003852858449	11/20/2018	40092	\$24.18	21
25191	Advanced Corporate Networking, Inc.	AP 11-21-18	5	003852858449	11/20/2018	40093	\$591.50	21
3143	Disabililty Resource Network	AP 11-21-18	5	003852858449	11/20/2018	40094	\$7,500.00	21
30416	Discount School Supply	AP 11-21-18	5	003852858449	11/20/2018	40095	\$104.10	21
69312	The Eagle Leasing Company	AP 11-21-18	5	003852858449	11/20/2018	40096	\$768.00	21
691	East River Energy	AP 11-21-18	5	003852858449	11/20/2018	40097	\$6,482.86	21
958	EastConn	AP 11-21-18	5	003852858449	11/20/2018	40098	\$1,350.00	21
252	Frey Scientific Co.	AP 11-21-18	5	003852858449	11/20/2018	40099	\$193.83	21
252	Frey Scientific Co.	AP 11-21-18	5	003852858449	11/20/2018	40100	\$122.54	21
64195	Gina Bonfietti, LLC	AP 11-21-18	5	003852858449	11/20/2018	40101	\$150.00	21
43246	Kelly Services Inc.	AP 11-21-18	5	003852858449	11/20/2018	40102	\$3,031.93	21
48650	Kiddie Kabz, LLC	AP 11-21-18	5	003852858449	11/20/2018	40103	\$650.00	21

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
59151	NORCOM	AP 11-21-18	5	003852858449	11/20/2018	40104	\$2,315.00	21
24453	People to Places, Inc.	AP 11-21-18	5	003852858449	11/20/2018	40105	\$13,254.00	21
48604	RnB Enterprises, Inc.	AP 11-21-18	5	003852858449	11/20/2018	40106	\$140.00	21
69313	Deborah Schmidt	AP 11-21-18	5	003852858449	11/20/2018	40107	\$220.61	21
492	School Specialty	AP 11-21-18	5	003852858449	11/20/2018	40108	\$21.75	21
25011	Shelton Printing LLC	AP 11-21-18	5	003852858449	11/20/2018	40109	\$70.00	21
43442	Shelley Sheridan	AP 11-21-18	5	003852858449	11/20/2018	40110	\$107.37	21
43216	Stamps.com Inc.	AP 11-21-18	5	003852858449	11/20/2018	40111	\$134.94	21
2557	TEAM, Inc	AP 11-21-18	5	003852858449	11/20/2018	40112	\$25,325.26	21
25050	The Children's Center of Hamden	AP 11-21-18	5	003852858449	11/20/2018	40113	\$11,550.00	21
59106	Winsupply of Shelton Co.	AP 11-21-18	5	003852858449	11/20/2018	40114	\$648.79	21
48462	Woodwind Brasswind	AP 11-21-18	5	003852858449	11/20/2018	40115	\$135.86	21
36202	YALE	AP 11-21-18	5	003852858449	11/20/2018	40116	\$600.00	21
Total for Bank #: 5						\$133,762.06		
Total for Run #: 21						\$133,762.06		
36187	Richard Abelli	AP 11-30-18	5	003852858449	11/30/2018	40117	\$43.60	22
16	ACES	AP 11-30-18	5	003852858449	11/30/2018	40118	\$4,575.80	22
43	Alert Alarms	AP 11-30-18	5	003852858449	11/30/2018	40119	\$346.90	22
8644	All Star Transportation	AP 11-30-18	5	003852858449	11/30/2018	40120	\$58,431.90	22
24404	Ansonia Board of Education	AP 11-30-18	5	003852858449	11/30/2018	40121	\$512.00	22
73	Banner Systems, Inc.	AP 11-30-18	5	003852858449	11/30/2018	40122	\$398.75	22
24316	Bridgeport Public Schools (BOE)	AP 11-30-18	5	003852858449	11/30/2018	40123	\$12,000.00	22
69307	James F. Burns	AP 11-30-18	5	003852858449	11/30/2018	40124	\$230.00	22
36138	ChimeNet Inc.	AP 11-30-18	5	003852858449	11/30/2018	40125	\$5,900.00	22
8584	City Stitchers	AP 11-30-18	5	003852858449	11/30/2018	40126	\$160.00	22
119	Cooperative Education. Services	AP 11-30-18	5	003852858449	11/30/2018	40127	\$40,500.00	22
43357	Electronic Security & Controls Inc.	AP 11-30-18	5	003852858449	11/30/2018	40128	\$182.00	22
48645	Frontier Communications	AP 11-30-18	5	003852858449	11/30/2018	40129	\$41.39	22
69317	Michelle Han	AP 11-30-18	5	003852858449	11/30/2018	40130	\$201.30	22
2118	Hillyard Rovic Inc	AP 11-30-18	5	003852858449	11/30/2018	40131	\$876.52	22
298	Home Depot	AP 11-30-18	5	003852858449	11/30/2018	40132	\$437.03	22
53733	Horace Mann	AP 11-30-18	5	003852858449	11/30/2018	40133	\$22.50	22
43350	Ideal Engine and Mower Service, LLC	AP 11-30-18	5	003852858449	11/30/2018	40134	\$2,786.36	22
64271	K & S Distributors, Inc.	AP 11-30-18	5	003852858449	11/30/2018	40135	\$513.30	22
43246	Kelly Services Inc.	AP 11-30-18	5	003852858449	11/30/2018	40136	\$4,682.18	22
48620	KidSense Therapy Group	AP 11-30-18	5	003852858449	11/30/2018	40137	\$50,062.50	22
64274	Klingberg Family Centers, Inc.	AP 11-30-18	5	003852858449	11/30/2018	40138	\$13,260.06	22
69318	Donna Lupacchino	AP 11-30-18	5	003852858449	11/30/2018	40139	\$45.00	22
69316	Nicole Mastroianni	AP 11-30-18	5	003852858449	11/30/2018	40140	\$60.71	22
8431	New Haven Public Schools	AP 11-30-18	5	003852858449	11/30/2018	40141	\$20,469.00	22
64187	Novus Insight, Inc.	AP 11-30-18	5	003852858449	11/30/2018	40142	\$1,376.00	22
53760	Nuzzo, David	AP 11-30-18	5	003852858449	11/30/2018	40143	\$80.00	22
53723	Playground Medic	AP 11-30-18	5	003852858449	11/30/2018	40144	\$4,675.00	22
69319	Jessica Pratt	AP 11-30-18	5	003852858449	11/30/2018	40145	\$45.00	22
69310	Rogers Athletic Company	AP 11-30-18	5	003852858449	11/30/2018	40146	\$710.00	22
485	Schindler Elevator Corporation	AP 11-30-18	5	003852858449	11/30/2018	40147	\$505.59	22
13776	Jennifer Shea	AP 11-30-18	5	003852858449	11/30/2018	40148	\$73.47	22
43442	Shelley Sheridan	AP 11-30-18	5	003852858449	11/30/2018	40149	\$52.87	22
38055	Standard Insurance Company	AP 11-30-18	5	003852858449	11/30/2018	40150	\$1,473.92	22
18949	Staples	AP 11-30-18	5	003852858449	11/30/2018	40151	\$77.85	22
19149	Statewide Locksmith Inc	AP 11-30-18	5	003852858449	11/30/2018	40152	\$3,745.00	22
48479	Supreme Storage Trailer Co.	AP 11-30-18	5	003852858449	11/30/2018	40153	\$475.00	22
64137	Teacher Synergy LLC	AP 11-30-18	5	003852858449	11/30/2018	40154	\$32.99	22
38126	The Institute of Professional Practice,	AP 11-30-18	5	003852858449	11/30/2018	40155	\$31,500.00	22
617	Valley Electric Supply Co.	AP 11-30-18	5	003852858449	11/30/2018	40156	\$329.96	22

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59106	Winsupply of Shelton Co.	AP 11-30-18	5	003852858449	11/30/2018	40157	\$517.01	22
59070	Zangari Cohn Cuthbertson Duhl & Grell	AP 11-30-18	5	003852858449	11/30/2018	40158	\$12,449.96	22
Total for Bank #: 5						\$274,858.42		
Total for Run #: 22						\$274,858.42		
43206	Amazon.com	AMEX 8-18	9	37965124361100	11/30/2018	6620	\$651.10	24
43206	Amazon.com	AMEX 8-18	9	37965124361100	11/30/2018	6621	\$31.80	24
53742	AMEX Misc	AMEX 8-18	9	37965124361100	11/30/2018	6622	\$401.35	24
64276	Audible, Inc	AMEX 8-18	9	37965124361100	11/30/2018	6623	\$15.10	24
48499	BJ's	AMEX 8-18	9	37965124361100	11/30/2018	6624	\$176.64	24
64204	Dunkin Donuts	AMEX 8-18	9	37965124361100	11/30/2018	6625	\$35.99	24
53773	Hartford Current	AMEX 8-18	9	37965124361100	11/30/2018	6626	\$30.30	24
298	Home Depot	AMEX 8-18	9	37965124361100	11/30/2018	6627	\$907.64	24
69283	InkHead, Inc.	AMEX 8-18	9	37965124361100	11/30/2018	6628	\$203.16	24
64166	Intuit QB ONLINE	AMEX 8-18	9	37965124361100	11/30/2018	6629	\$60.60	24
43440	Italian Pavilion	AMEX 8-18	9	37965124361100	11/30/2018	6630	\$68.00	24
25061	Lowe's Commercial Services	AMEX 8-18	9	37965124361100	11/30/2018	6631	\$468.88	24
69309	P.C. Richards & Sons	AMEX 8-18	9	37965124361100	11/30/2018	6632	\$1,357.20	24
59096	Platt Grocers	AMEX 8-18	9	37965124361100	11/30/2018	6633	\$259.00	24
843	Really Good Stuff Inc	AMEX 8-18	9	37965124361100	11/30/2018	6634	\$56.94	24
59032	Smore.com	AMEX 8-18	9	37965124361100	11/30/2018	6635	\$158.00	24
43216	Stamps.com Inc.	AMEX 8-18	9	37965124361100	11/30/2018	6636	\$15.99	24
18949	Staples	AMEX 8-18	9	37965124361100	11/30/2018	6637	\$64.44	24
59099	Stop & Shop	AMEX 8-18	9	37965124361100	11/30/2018	6638	\$63.94	24
58992	Taylor Rental Center	AMEX 8-18	9	37965124361100	11/30/2018	6639	\$1,593.06	24
64250	Tipsy Tomato	AMEX 8-18	9	37965124361100	11/30/2018	6640	\$42.16	24
Total for Bank #: 9						\$6,661.29		
Total for Run #: 24						\$6,661.29		
43206	Amazon.com	AMEX 9-18	9	37965124361100	11/30/2018	6641	\$1,931.90	25
43206	Amazon.com	AMEX 9-18	9	37965124361100	11/30/2018	6642	\$290.44	25
53742	AMEX Misc	AMEX 9-18	9	37965124361100	11/30/2018	6643	\$1,266.75	25
53742	AMEX Misc	AMEX 9-18	9	37965124361100	11/30/2018	6644	\$914.31	25
25061	Lowe's Commercial Services	AMEX 9-18	9	37965124361100	11/30/2018	6645	\$109.72	25
43363	Oriental Trading	AMEX 9-18	9	37965124361100	11/30/2018	6646	\$510.63	25
843	Really Good Stuff Inc	AMEX 9-18	9	37965124361100	11/30/2018	6647	\$10.99	25
43216	Stamps.com Inc.	AMEX 9-18	9	37965124361100	11/30/2018	6648	\$859.99	25
Total for Bank #: 9						\$5,894.73		
Total for Run #: 25						\$5,894.73		
Total:						\$789,863.60		

CHECK TOTALS BY FUND WITHIN DATE RANGE

01	General Fund	\$680,340.89
02	Federal Grants - Current Year	\$90,341.44
03	State Grants	\$8,663.26
05	Food Service Funds	\$2,563.27
12	Federal Grants - Carry-Over Year	\$4,912.06
GRAND TOTAL		\$786,820.92