

Check Register by Date Range

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Derby Public Schools 2018-2019

Fiscal Year 2018 - 2019

Checks from 10/1/2018 through 10/31/2018

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
16	ACES	AP 10-9-18	5 003852858449	10/9/2018	39835	\$14,822.00	13
16	ACES	AP 10-9-18	5 003852858449	10/9/2018	39836	\$38,400.50	13
16	ACES	AP 10-9-18	5 003852858449	10/9/2018	39837	\$44,745.20	13
16	ACES	AP 10-9-18	5 003852858449	10/9/2018	39838	\$70,070.00	13
8644	All Star Transportation	AP 10-9-18	5 003852858449	10/9/2018	39839	\$59,902.23	13
64145	American Chaircar Services, LLC	AP 10-9-18	5 003852858449	10/9/2018	39840	\$3,040.00	13
43415	Arts for Learning Connecticut	AP 10-9-18	5 003852858449	10/9/2018	39841	\$1,470.00	13
30246	B-G Mechanical Service, Inc	AP 10-9-18	5 003852858449	10/9/2018	39842	\$460.00	13
80	Blanchette Sporting Goods	AP 10-9-18	5 003852858449	10/9/2018	39843	\$532.00	13
43388	Bullseye Telecom, Inc.	AP 10-9-18	5 003852858449	10/9/2018	39844	\$35,828.23	13
119	Cooperative Education. Services	AP 10-9-18	5 003852858449	10/9/2018	39845	\$85,037.40	13
53726	Country Septic Service, LLC	AP 10-9-18	5 003852858449	10/9/2018	39846	\$400.00	13
43305	Carmin D'Onofrio	AP 10-9-18	5 003852858449	10/9/2018	39847	\$90.47	13
215	Dick Blick	AP 10-9-18	5 003852858449	10/9/2018	39848	\$1,123.75	13
25221	EPS/School Specialty	AP 10-9-18	5 003852858449	10/9/2018	39849	\$1,412.20	13
48690	Eversource	AP 10-9-18	5 003852858449	10/9/2018	39850	\$1,664.17	13
2054	Chester Glodek	AP 10-9-18	5 003852858449	10/9/2018	39851	\$315.56	13
2118	Hillyard Rovic Inc	AP 10-9-18	5 003852858449	10/9/2018	39852	\$406.80	13
298	Home Depot	AP 10-9-18	5 003852858449	10/9/2018	39853	\$121.77	13
298	Home Depot	AP 10-9-18	5 003852858449	10/9/2018	39854	\$2,141.12	13
298	Home Depot	AP 10-9-18	5 003852858449	10/9/2018	39855	\$111.23	13
1025	J.W. Pepper & Son Inc	AP 10-9-18	5 003852858449	10/9/2018	39856	\$126.18	13
64271	K & S Distributors, Inc.	AP 10-9-18	5 003852858449	10/9/2018	39857	\$432.60	13
43193	Kamco New England	AP 10-9-18	5 003852858449	10/9/2018	39858	\$27.20	13
43246	Kelly Services Inc.	AP 10-9-18	5 003852858449	10/9/2018	39859	\$6,840.76	13
24360	Antoni Mazan	AP 10-9-18	5 003852858449	10/9/2018	39860	\$25.00	13
725	Francie Mengold	AP 10-9-18	5 003852858449	10/9/2018	39861	\$109.00	13
19092	David M. Nardone	AP 10-9-18	5 003852858449	10/9/2018	39862	\$410.70	13
36135	New England Masonry & Roofing	AP 10-9-18	5 003852858449	10/9/2018	39863	\$1,750.00	13
64187	Novus Insight, Inc.	AP 10-9-18	5 003852858449	10/9/2018	39864	\$1,376.00	13
53715	Paychex	AP 10-9-18	5 003852858449	10/9/2018	39865	\$751.31	13
19207	Prestige Landscaping Inc.	AP 10-9-18	5 003852858449	10/9/2018	39866	\$7,100.00	13
64283	Princeton Staffing Solutions LLC	AP 10-9-18	5 003852858449	10/9/2018	39867	\$4,914.00	13
487	Scholastic Inc	AP 10-9-18	5 003852858449	10/9/2018	39868	\$156.59	13
38073	School Fix/Decker Inc.	AP 10-9-18	5 003852858449	10/9/2018	39869	\$161.76	13
489	School Health Corp.	AP 10-9-18	5 003852858449	10/9/2018	39870	\$192.01	13
492	School Specialty	AP 10-9-18	5 003852858449	10/9/2018	39871	\$218.65	13
25011	Shelton Printing LLC	AP 10-9-18	5 003852858449	10/9/2018	39872	\$160.00	13
64128	Spark Energy Gas, LLC	AP 10-9-18	5 003852858449	10/9/2018	39873	\$204.86	13
64155	Michelle Springer	AP 10-9-18	5 003852858449	10/9/2018	39874	\$79.00	13
38055	Standard Insurance Company	AP 10-9-18	5 003852858449	10/9/2018	39875	\$2,236.54	13
2557	TEAM, Inc	AP 10-9-18	5 003852858449	10/9/2018	39876	\$53,625.16	13
25050	The Children's Center of Hamden	AP 10-9-18	5 003852858449	10/9/2018	39877	\$1,575.00	13
602	United Illuminating	AP 10-9-18	5 003852858449	10/9/2018	39878	\$35,032.68	13
617	Valley Electric Supply Co.	AP 10-9-18	5 003852858449	10/9/2018	39879	\$222.41	13
625	Verizon Wireless	AP 10-9-18	5 003852858449	10/9/2018	39880	\$790.11	13
Total for Bank #: 5						\$480,612.15	
Total for Run #: 13						\$480,612.15	
16	ACES	AP 10-12-18	5 003852858449	10/12/2018	39881	\$53,067.90	14
16	ACES	AP 10-12-18	5 003852858449	10/12/2018	39882	\$35,176.80	14
16	ACES	AP 10-12-18	5 003852858449	10/12/2018	39883	\$42,070.00	14
43	Alert Alarms	AP 10-12-18	5 003852858449	10/12/2018	39884	\$373.00	14
693	Alexander's Hardware, Inc	AP 10-12-18	5 003852858449	10/12/2018	39885	\$1,478.36	14
64145	American Chaircar Services, LLC	AP 10-12-18	5 003852858449	10/12/2018	39886	\$1,060.00	14
30437	Automated Logic Contracting Svcs	AP 10-12-18	5 003852858449	10/12/2018	39887	\$724.00	14

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
30246	B-G Mechanical Service, Inc	AP 10-12-18	5 003852858449	10/12/2018	39888	\$2,800.00	14
73	Banner Systems, Inc.	AP 10-12-18	5 003852858449	10/12/2018	39889	\$142.50	14
64130	Berchem, Moses & Devlin, P.C.	AP 10-12-18	5 003852858449	10/12/2018	39890	\$1,650.00	14
58970	CompuClaim	AP 10-12-18	5 003852858449	10/12/2018	39891	\$141.35	14
189	CREC / Capitol Region Ed Council	AP 10-12-18	5 003852858449	10/12/2018	39892	\$25.00	14
48577	Derby Food Services	AP 10-12-18	5 003852858449	10/12/2018	39893	\$169.00	14
215	Dick Blick	AP 10-12-18	5 003852858449	10/12/2018	39894	\$348.85	14
30416	Discount School Supply	AP 10-12-18	5 003852858449	10/12/2018	39895	\$89.40	14
43425	Flinn Scientific	AP 10-12-18	5 003852858449	10/12/2018	39896	\$335.00	14
64150	Gateway Community College	AP 10-12-18	5 003852858449	10/12/2018	39897	\$14,750.00	14
53786	Infoshred, LLC	AP 10-12-18	5 003852858449	10/12/2018	39898	\$18.00	14
1025	J.W. Pepper & Son Inc	AP 10-12-18	5 003852858449	10/12/2018	39899	\$293.99	14
43246	Kelly Services Inc.	AP 10-12-18	5 003852858449	10/12/2018	39900	\$4,258.73	14
401	Nutmeg Time Inc.	AP 10-12-18	5 003852858449	10/12/2018	39901	\$350.00	14
19174	Regional Water Authority	AP 10-12-18	5 003852858449	10/12/2018	39902	\$362.74	14
38073	School Fix/Decker Inc.	AP 10-12-18	5 003852858449	10/12/2018	39903	\$1,315.87	14
492	School Specialty	AP 10-12-18	5 003852858449	10/12/2018	39904	\$628.79	14
43442	Shelley Sheridan	AP 10-12-18	5 003852858449	10/12/2018	39905	\$48.83	14
19149	Statewide Locksmith Inc	AP 10-12-18	5 003852858449	10/12/2018	39906	\$1,984.00	14
69286	Sweetwater	AP 10-12-18	5 003852858449	10/12/2018	39907	\$999.93	14
67	Troy Industrial Solutions	AP 10-12-18	5 003852858449	10/12/2018	39908	\$20.01	14
48674	Ultra Golden Software LLC	AP 10-12-18	5 003852858449	10/12/2018	39909	\$500.00	14
25067	US Games	AP 10-12-18	5 003852858449	10/12/2018	39910	\$171.35	14
Total for Bank #: 5						\$165,353.40	
Total for Run #: 14						\$165,353.40	
38189	ADMIN Partners LLC	AP 10-17-18	5 003852858449	10/18/2018	39911	\$37.50	15
8644	All Star Transportation	AP 10-17-18	5 003852858449	10/18/2018	39912	\$27,296.56	15
8644	All Star Transportation	AP 10-17-18	5 003852858449	10/18/2018	39913	\$1,483.20	15
30246	B-G Mechanical Service, Inc	AP 10-17-18	5 003852858449	10/18/2018	39914	\$3,750.00	15
73	Banner Systems, Inc.	AP 10-17-18	5 003852858449	10/18/2018	39915	\$1,852.20	15
43388	Bullseye Telecom, Inc.	AP 10-17-18	5 003852858449	10/18/2018	39916	\$12,343.25	15
138	Chronicle Guide Publications Inc	AP 10-17-18	5 003852858449	10/18/2018	39917	\$264.00	15
58970	CompuClaim	AP 10-17-18	5 003852858449	10/18/2018	39918	\$180.58	15
48577	Derby Food Services	AP 10-17-18	5 003852858449	10/18/2018	39919	\$162.00	15
691	East River Energy	AP 10-17-18	5 003852858449	10/18/2018	39920	\$2,656.90	15
48690	Eversource	AP 10-17-18	5 003852858449	10/18/2018	39921	\$184.60	15
266	General Muffler & Auto Supply Inc	AP 10-17-18	5 003852858449	10/18/2018	39922	\$10.50	15
2118	Hillyard Rovic Inc	AP 10-17-18	5 003852858449	10/18/2018	39923	\$31.25	15
43246	Kelly Services Inc.	AP 10-17-18	5 003852858449	10/18/2018	39924	\$5,545.13	15
48620	KidSense Therapy Group	AP 10-17-18	5 003852858449	10/18/2018	39925	\$29,452.50	15
343	Lamotex Inc.	AP 10-17-18	5 003852858449	10/18/2018	39926	\$370.00	15
53979	Lynn Langridge	AP 10-17-18	5 003852858449	10/18/2018	39927	\$65.02	15
64217	Milestones Behavioral Services	AP 10-17-18	5 003852858449	10/18/2018	39928	\$35,000.00	15
53973	Mondo Publishing	AP 10-17-18	5 003852858449	10/18/2018	39929	\$550.00	15
59151	NORCOM	AP 10-17-18	5 003852858449	10/18/2018	39930	\$637.50	15
13815	Northeastern Communications, Inc.	AP 10-17-18	5 003852858449	10/18/2018	39931	\$310.00	15
492	School Specialty	AP 10-17-18	5 003852858449	10/18/2018	39932	\$2,694.70	15
64128	Spark Energy Gas, LLC	AP 10-17-18	5 003852858449	10/18/2018	39933	\$233.55	15
69293	Teachers' School Supply, LLC	AP 10-17-18	5 003852858449	10/18/2018	39934	\$328.09	15
30249	Tec Control Systems Inc.	AP 10-17-18	5 003852858449	10/18/2018	39935	\$250.81	15
25050	The Children's Center of Hamden	AP 10-17-18	5 003852858449	10/18/2018	39936	\$2,850.00	15
48486	US Bank Equipment Finance	AP 10-17-18	5 003852858449	10/18/2018	39937	\$4,883.00	15
617	Valley Electric Supply Co.	AP 10-17-18	5 003852858449	10/18/2018	39938	\$188.89	15
59106	Winsupply of Shelton Co.	AP 10-17-18	5 003852858449	10/18/2018	39939	\$240.92	15
48462	Woodwind Brasswind	AP 10-17-18	5 003852858449	10/18/2018	39940	\$29.10	15

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Fiscal Year 2018 - 2019

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
						Total for Bank #: 5	\$133,881.75	
						Total for Run #: 15	\$133,881.75	
16	ACES	AP 10-26-18	5	003852858449	10/26/2018	39941	\$4,575.80	16
43	Alert Alarms	AP 10-26-18	5	003852858449	10/26/2018	39942	\$1,483.98	16
64145	American Chaircar Services, LLC	AP 10-26-18	5	003852858449	10/26/2018	39943	\$6,790.00	16
73	Banner Systems, Inc.	AP 10-26-18	5	003852858449	10/26/2018	39944	\$745.00	16
43277	Mike Bendzinski	AP 10-26-18	5	003852858449	10/26/2018	39945	\$220.00	16
43289	CIAC	AP 10-26-18	5	003852858449	10/26/2018	39946	\$170.00	16
53793	Connecticut Music Educators Associati	AP 10-26-18	5	003852858449	10/26/2018	39947	\$275.00	16
69301	Ray Coplin	AP 10-26-18	5	003852858449	10/26/2018	39948	\$200.00	16
48577	Derby Food Services	AP 10-26-18	5	003852858449	10/26/2018	39949	\$1,531.30	16
25191	Advanced Corporate Networking, Inc.	AP 10-26-18	5	003852858449	10/26/2018	39950	\$5,454.25	16
3143	Disabililty Resource Network	AP 10-26-18	5	003852858449	10/26/2018	39951	\$7,500.00	16
691	East River Energy	AP 10-26-18	5	003852858449	10/26/2018	39952	\$43,217.50	16
48645	Frontier Communications	AP 10-26-18	5	003852858449	10/26/2018	39953	\$41.39	16
48530	Hamden Public Schools	AP 10-26-18	5	003852858449	10/26/2018	39954	\$75.00	16
53733	Horace Mann	AP 10-26-18	5	003852858449	10/26/2018	39955	\$24.75	16
43246	Kelly Services Inc.	AP 10-26-18	5	003852858449	10/26/2018	39956	\$3,969.08	16
30252	KONE Inc.	AP 10-26-18	5	003852858449	10/26/2018	39957	\$460.00	16
43190	Lexia Learning Foundations Inc.	AP 10-26-18	5	003852858449	10/26/2018	39958	\$8,500.00	16
53897	NAfME Tri-M Music Honor Society	AP 10-26-18	5	003852858449	10/26/2018	39959	\$100.00	16
382	NASCO	AP 10-26-18	5	003852858449	10/26/2018	39960	\$58.42	16
680	New England Maintenance Depot LLC	AP 10-26-18	5	003852858449	10/26/2018	39961	\$1,650.00	16
53715	Paychex	AP 10-26-18	5	003852858449	10/26/2018	39962	\$736.21	16
59052	Reilly, Amy	AP 10-26-18	5	003852858449	10/26/2018	39963	\$195.00	16
38073	School Fix/Decker Inc.	AP 10-26-18	5	003852858449	10/26/2018	39964	\$971.52	16
491	School Nurse Supply Inc.	AP 10-26-18	5	003852858449	10/26/2018	39965	\$690.74	16
492	School Specialty	AP 10-26-18	5	003852858449	10/26/2018	39966	\$225.17	16
25011	Shelton Printing LLC	AP 10-26-18	5	003852858449	10/26/2018	39967	\$160.00	16
43216	Stamps.com Inc.	AP 10-26-18	5	003852858449	10/26/2018	39968	\$134.94	16
18949	Staples Biz Advantage	AP 10-26-18	5	003852858449	10/26/2018	39969	\$117.99	16
19149	Statewide Locksmith Inc	AP 10-26-18	5	003852858449	10/26/2018	39970	\$400.00	16
2557	TEAM, Inc	AP 10-26-18	5	003852858449	10/26/2018	39971	\$25,325.26	16
25050	The Children's Center of Hamden	AP 10-26-18	5	003852858449	10/26/2018	39972	\$7,125.00	16
43254	Trans-Clean Corp.	AP 10-26-18	5	003852858449	10/26/2018	39973	\$1,700.00	16
59045	Treasurer-State of Connecticut (CEN)	AP 10-26-18	5	003852858449	10/26/2018	39974	\$3,600.00	16
59106	Winsupply of Shelton Co.	AP 10-26-18	5	003852858449	10/26/2018	39975	\$31.23	16
36202	YALE	AP 10-26-18	5	003852858449	10/26/2018	39976	\$300.00	16
						Total for Bank #: 5	\$128,754.53	
						Total for Run #: 16	\$128,754.53	
8644	All Star Transportation	AP 10-31-18	5	003852858449	10/31/2018	39977	\$58,431.90	17
73	Banner Systems, Inc.	AP 10-31-18	5	003852858449	10/31/2018	39978	\$112.20	17
69307	James F. Burns	AP 10-31-18	5	003852858449	10/31/2018	39979	\$2,070.00	17
58996	CheerMixAlot, Inc.	AP 10-31-18	5	003852858449	10/31/2018	39980	\$815.00	17
36138	ChimeNet Inc.	AP 10-31-18	5	003852858449	10/31/2018	39981	\$5,900.00	17
19076	Department of Labor	AP 10-31-18	5	003852858449	10/31/2018	39982	\$5,696.00	17
691	East River Energy	AP 10-31-18	5	003852858449	10/31/2018	39983	\$13,684.70	17
81	Home Services & More LLC	AP 10-31-18	5	003852858449	10/31/2018	39984	\$529.57	17
64274	Klingberg Family Centers, Inc.	AP 10-31-18	5	003852858449	10/31/2018	39985	\$16,876.44	17
19152	Angela Lillemoe	AP 10-31-18	5	003852858449	10/31/2018	39986	\$195.94	17
64187	Novus Insight, Inc.	AP 10-31-18	5	003852858449	10/31/2018	39987	\$2,922.00	17
401	Nutmeg Time Inc.	AP 10-31-18	5	003852858449	10/31/2018	39988	\$360.00	17
59020	Pavlik, Susan	AP 10-31-18	5	003852858449	10/31/2018	39989	\$208.21	17
53715	Paychex	AP 10-31-18	5	003852858449	10/31/2018	39990	\$738.37	17

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24453	People to Places, Inc.	AP 10-31-18	5	003852858449	10/31/2018	39991	\$14,308.00	17
53723	Playground Medic	AP 10-31-18	5	003852858449	10/31/2018	39992	\$595.00	17
825	Regional School District #14	AP 10-31-18	5	003852858449	10/31/2018	39993	\$3,411.40	17
492	School Specialty	AP 10-31-18	5	003852858449	10/31/2018	39994	\$379.28	17
170	Seton	AP 10-31-18	5	003852858449	10/31/2018	39995	\$35.52	17
25011	Shelton Printing LLC	AP 10-31-18	5	003852858449	10/31/2018	39996	\$780.50	17
19149	Statewide Locksmith Inc	AP 10-31-18	5	003852858449	10/31/2018	39997	\$7,085.00	17
30249	Tec Control Systems Inc.	AP 10-31-18	5	003852858449	10/31/2018	39998	\$1,950.00	17
38126	The Institute of Professional Practice,	AP 10-31-18	5	003852858449	10/31/2018	39999	\$54,600.00	17
617	Valley Electric Supply Co.	AP 10-31-18	5	003852858449	10/31/2018	40000	\$426.49	17
625	Verizon Wireless	AP 10-31-18	5	003852858449	10/31/2018	40001	\$310.46	17
59070	Zangari Cohn Cuthbertson Duhl & Grell	AP 10-31-18	5	003852858449	10/31/2018	40002	\$10,499.96	17
						Total for Bank #: 5	\$202,921.94	
						Total for Run #: 17	\$202,921.94	
						Total:	\$1,111,523.77	

CHECK TOTALS BY FUND WITHIN DATE RANGE

01	General Fund	\$908,284.21
02	Federal Grants - Current Year	\$129,214.65
03	State Grants	\$28,964.42
12	Federal Grants - Carry-Over Year	\$192.99
GRAND TOTAL		\$1,066,656.27