

Check Register by Date Range

1/15/2019 10:04:54 AM

Derby Public Schools 2018-2019

Fiscal Year 2018 - 2019

Checks from 12/1/2018 through 12/31/2018

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
16	ACES	AP 12-7-18	5 003852858449	12/6/2018	40159	\$54,240.80	26
16	ACES	AP 12-7-18	5 003852858449	12/6/2018	40160	\$29,475.40	26
16	ACES	AP 12-7-18	5 003852858449	12/6/2018	40161	\$52,235.80	26
693	Alexander's Hardware, Inc	AP 12-7-18	5 003852858449	12/6/2018	40162	\$33.88	26
8644	All Star Transportation	AP 12-7-18	5 003852858449	12/6/2018	40163	\$1,326.13	26
73	Banner Systems, Inc.	AP 12-7-18	5 003852858449	12/6/2018	40164	\$467.44	26
80	Blanchette Sporting Goods	AP 12-7-18	5 003852858449	12/6/2018	40165	\$1,348.40	26
24454	Boys & Girls Village, Inc.	AP 12-7-18	5 003852858449	12/6/2018	40166	\$42,690.00	26
58970	CompuClaim	AP 12-7-18	5 003852858449	12/6/2018	40167	\$374.63	26
43305	Carmine D'Onofrio	AP 12-7-18	5 003852858449	12/6/2018	40168	\$101.37	26
48577	Derby Food Services	AP 12-7-18	5 003852858449	12/6/2018	40169	\$288.00	26
69312	The Eagle Leasing Company	AP 12-7-18	5 003852858449	12/6/2018	40170	\$389.00	26
43357	Electronic Security & Controls Inc.	AP 12-7-18	5 003852858449	12/6/2018	40171	\$1,664.00	26
266	General Muffler & Auto Supply Inc	AP 12-7-18	5 003852858449	12/6/2018	40172	\$18.80	26
2118	Hillyard Rovic Inc	AP 12-7-18	5 003852858449	12/6/2018	40173	\$638.15	26
53786	Infoshred, LLC	AP 12-7-18	5 003852858449	12/6/2018	40174	\$18.00	26
43246	Kelly Services Inc.	AP 12-7-18	5 003852858449	12/6/2018	40175	\$1,578.04	26
53817	Kurtyka, George	AP 12-7-18	5 003852858449	12/6/2018	40176	\$269.21	26
59162	M&F Reis Inc.	AP 12-7-18	5 003852858449	12/6/2018	40177	\$607.00	26
680	New England Maintenance Depot LLC	AP 12-7-18	5 003852858449	12/6/2018	40178	\$1,694.40	26
401	Nutmeg Time Inc.	AP 12-7-18	5 003852858449	12/6/2018	40179	\$149.50	26
53715	Paychex of New York LLC	AP 12-7-18	5 003852858449	12/6/2018	40180	\$744.84	26
48604	RnB Enterprises, Inc.	AP 12-7-18	5 003852858449	12/6/2018	40181	\$314.94	26
492	School Specialty	AP 12-7-18	5 003852858449	12/6/2018	40182	\$253.45	26
53936	Select Physical Therapy, Inc	AP 12-7-18	5 003852858449	12/6/2018	40183	\$13,600.00	26
604	Shelton Winnelson/Winsupply Shelton	AP 12-7-18	5 003852858449	12/6/2018	40184	\$492.68	26
38055	Standard Insurance Company	AP 12-7-18	5 003852858449	12/6/2018	40185	\$720.60	26
19149	Statewide Locksmith Inc	AP 12-7-18	5 003852858449	12/6/2018	40186	\$845.00	26
64137	Teacher Synergy LLC	AP 12-7-18	5 003852858449	12/6/2018	40187	\$32.99	26
30249	Tec Control Systems Inc.	AP 12-7-18	5 003852858449	12/6/2018	40188	\$200.00	26
617	Valley Electric Supply Co.	AP 12-7-18	5 003852858449	12/6/2018	40189	\$347.97	26
625	Verizon Wireless	AP 12-7-18	5 003852858449	12/6/2018	40190	\$490.94	26
59106	Winsupply of Shelton Co.	AP 12-7-18	5 003852858449	12/6/2018	40191	\$54.14	26
Total for Bank #: 5						\$207,705.50	
Total for Run #: 26						\$207,705.50	
2113	W. B. Mason	Amx WB Mas	9 37965124361100	12/7/2018	6649	\$965.30	27
2113	W. B. Mason	Amx WB Mas	9 37965124361100	12/7/2018	6650	\$247.93	27
2113	W. B. Mason	Amx WB Mas	9 37965124361100	12/7/2018	6651	\$414.18	27
Total for Bank #: 9						\$1,627.41	
Total for Run #: 27						\$1,627.41	
2113	W. B. Mason	WB Mas 1018	9 37965124361100	12/12/2018	6652	\$1,520.46	28
2113	W. B. Mason	WB Mas 1018	9 37965124361100	12/12/2018	6653	\$406.51	28
Total for Bank #: 9						\$1,926.97	
Total for Run #: 28						\$1,926.97	
64145	American Chaircar Services, LLC	AP 12-14-18	5 003852858449	12/13/2018	40192	\$8,350.00	29
43415	Arts for Learning Connecticut	AP 12-14-18	5 003852858449	12/13/2018	40193	\$285.00	29
30246	B-G Mechanical Service, Inc	AP 12-14-18	5 003852858449	12/13/2018	40194	\$1,273.06	29
36018	Kathy Brown	AP 12-14-18	5 003852858449	12/13/2018	40195	\$420.00	29
759	City of Derby	AP 12-14-18	5 003852858449	12/13/2018	40196	\$255.60	29
48576	Conway, Alison	AP 12-14-18	5 003852858449	12/13/2018	40197	\$45.00	29
48577	Derby Food Services	AP 12-14-18	5 003852858449	12/13/2018	40198	\$875.30	29
43246	Kelly Services Inc.	AP 12-14-18	5 003852858449	12/13/2018	40199	\$8,896.98	29
43190	Lexia Learning Foundations Inc.	AP 12-14-18	5 003852858449	12/13/2018	40200	\$8,500.00	29

Check Register by Date Range

1/15/2019 10:04:54 AM

Derby Public Schools 2018-2019

Fiscal Year 2018 - 2019

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59055 Mfathletic	AP 12-14-18	5	003852858449	12/13/2018	40201	\$149.00	29
1021	AP 12-14-18	5	003852858449	12/13/2018	40202	\$976.45	29
53715 Paychex of New York LLC	AP 12-14-18	5	003852858449	12/13/2018	40203	\$766.40	29
489 School Health Corp.	AP 12-14-18	5	003852858449	12/13/2018	40204	\$209.38	29
18949 Staples	AP 12-14-18	5	003852858449	12/13/2018	40205	\$7.92	29
543 Subscription Services/America	AP 12-14-18	5	003852858449	12/13/2018	40206	\$351.33	29
38126 The Institute of Professional Practice,	AP 12-14-18	5	003852858449	12/13/2018	40207	\$23,100.00	29
67 Troy Industrial Solutions	AP 12-14-18	5	003852858449	12/13/2018	40208	\$84.22	29
602 United Illuminating	AP 12-14-18	5	003852858449	12/13/2018	40209	\$33,116.82	29
59106 Winsupply of Shelton Co.	AP 12-14-18	5	003852858449	12/13/2018	40210	\$52.05	29
Total for Bank #: 5						\$87,714.51	
Total for Run #: 29						\$87,714.51	
2118 Hillyard Rovic Inc	AP Hillyard	5	003852858449	12/14/2018	40211	\$976.45	30
Total for Bank #: 5						\$976.45	
Total for Run #: 30						\$976.45	
2113 W. B. Mason	WB Amx 10-18	9	37965124361100	12/19/2018	6654	\$1,004.04	31
2113 W. B. Mason	WB Amx 10-18	9	37965124361100	12/19/2018	6655	\$1,098.52	31
2113 W. B. Mason	WB Amx 10-18	9	37965124361100	12/19/2018	6656	\$791.41	31
2113 W. B. Mason	WB Amx 10-18	9	37965124361100	12/19/2018	6657	\$1,095.22	31
2113 W. B. Mason	WB Amx 10-18	9	37965124361100	12/19/2018	6658	\$472.24	31
Total for Bank #: 9						\$4,461.43	
Total for Run #: 31						\$4,461.43	
38189 ADMIN Partners LLC	AP 12-21-18	5	003852858449	12/20/2018	40212	\$37.50	32
8644 All Star Transportation	AP 12-21-18	5	003852858449	12/20/2018	40213	\$21,378.98	32
73 Banner Systems, Inc.	AP 12-21-18	5	003852858449	12/20/2018	40214	\$2,990.00	32
43356 Dugmore & Duncan Inc.	AP 12-21-18	5	003852858449	12/20/2018	40215	\$93.22	32
69312 The Eagle Leasing Company	AP 12-21-18	5	003852858449	12/20/2018	40216	\$228.00	32
691 East River Energy	AP 12-21-18	5	003852858449	12/20/2018	40217	\$6,981.22	32
43246 Kelly Services Inc.	AP 12-21-18	5	003852858449	12/20/2018	40218	\$6,874.04	32
48620 KidSense Therapy Group	AP 12-21-18	5	003852858449	12/20/2018	40219	\$4,050.00	32
30252 KONE Inc.	AP 12-21-18	5	003852858449	12/20/2018	40220	\$737.66	32
18907 NCS Pearson	AP 12-21-18	5	003852858449	12/20/2018	40221	\$422.85	32
401 Nutmeg Time Inc.	AP 12-21-18	5	003852858449	12/20/2018	40222	\$640.00	32
58975 Oldakowski, Antoinette	AP 12-21-18	5	003852858449	12/20/2018	40223	\$46.29	32
53715 Paychex of New York LLC	AP 12-21-18	5	003852858449	12/20/2018	40224	\$20.16	32
53974 PowerSchool Group LLC	AP 12-21-18	5	003852858449	12/20/2018	40225	\$789.24	32
492 School Specialty	AP 12-21-18	5	003852858449	12/20/2018	40226	\$79.61	32
25011 Shelton Printing LLC	AP 12-21-18	5	003852858449	12/20/2018	40227	\$24.00	32
64128 Spark Energy Gas, LLC	AP 12-21-18	5	003852858449	12/20/2018	40228	\$12,941.99	32
43216 Stamps.com Inc.	AP 12-21-18	5	003852858449	12/20/2018	40229	\$134.94	32
18949 Staples	AP 12-21-18	5	003852858449	12/20/2018	40230	\$152.43	32
64137 Teacher Synergy LLC	AP 12-21-18	5	003852858449	12/20/2018	40231	\$32.99	32
2557 TEAM, Inc	AP 12-21-18	5	003852858449	12/20/2018	40232	\$26,812.58	32
25050 The Children's Center of Hamden	AP 12-21-18	5	003852858449	12/20/2018	40233	\$2,850.00	32
588 Tower Equipment Company Inc.	AP 12-21-18	5	003852858449	12/20/2018	40234	\$188.85	32
48486 US Bank Equipment Finance	AP 12-21-18	5	003852858449	12/20/2018	40235	\$4,883.00	32
617 Valley Electric Supply Co.	AP 12-21-18	5	003852858449	12/20/2018	40236	\$5.73	32
Total for Bank #: 5						\$93,395.28	
Total for Run #: 32						\$93,395.28	
43206 Amazon.com	AMEX AP 1118	9	37965124361100	12/27/2018	6659	\$540.80	33
53742 AMEX Misc	AMEX AP 1118	9	37965124361100	12/27/2018	6660	\$316.15	33
48577 Derby Food Services	AMEX AP 1118	9	37965124361100	12/27/2018	6661	\$697.52	33

Check Register by Date Range

1/15/2019 10:04:54 AM

Derby Public Schools 2018-2019

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53773	Hartford Current	AMEX AP 1118	9	37965124361100	12/27/2018	6662	\$15.15	33
298	Home Depot	AMEX AP 1118	9	37965124361100	12/27/2018	6663	\$217.79	33
25061	Lowe's Commercial Services	AMEX AP 1118	9	37965124361100	12/27/2018	6664	\$94.64	33
43363	Oriental Trading	AMEX AP 1118	9	37965124361100	12/27/2018	6665	\$138.03	33
43363	Oriental Trading	AMEX AP 1118	9	37965124361100	12/27/2018	6666	\$107.25	33
69300	SurveyMonkey Inc.	AMEX AP 1118	9	37965124361100	12/27/2018	6667	\$37.00	33
Total for Bank #: 9						\$2,164.33		
Total for Run #: 33						\$2,164.33		
64145	American Chaircar Services, LLC	AP 12-28-18	5	003852858449	12/27/2018	40237	\$7,250.00	34
73	Banner Systems, Inc.	AP 12-28-18	5	003852858449	12/27/2018	40238	\$765.00	34
36138	ChimeNet Inc.	AP 12-28-18	5	003852858449	12/27/2018	40239	\$5,900.00	34
8584	City Stitchers	AP 12-28-18	5	003852858449	12/27/2018	40240	\$600.00	34
30242	Clear Water Ind.	AP 12-28-18	5	003852858449	12/27/2018	40241	\$560.00	34
36170	Delta Education	AP 12-28-18	5	003852858449	12/27/2018	40242	\$76.16	34
19076	Department of Labor	AP 12-28-18	5	003852858449	12/27/2018	40243	\$7,398.00	34
48577	Derby Food Services	AP 12-28-18	5	003852858449	12/27/2018	40244	\$130.00	34
25191	Advanced Corporate Networking, Inc.	AP 12-28-18	5	003852858449	12/27/2018	40245	\$605.50	34
3143	Disability Resource Network	AP 12-28-18	5	003852858449	12/27/2018	40246	\$7,500.00	34
69320	Environmental Group Inc.	AP 12-28-18	5	003852858449	12/27/2018	40247	\$3,350.00	34
38176	Executive Sign Management	AP 12-28-18	5	003852858449	12/27/2018	40248	\$1,483.58	34
43425	Flinn Scientific	AP 12-28-18	5	003852858449	12/27/2018	40249	\$457.51	34
43443	Follett School Solutions, Inc.	AP 12-28-18	5	003852858449	12/27/2018	40250	\$326.30	34
48530	Hamden Public Schools	AP 12-28-18	5	003852858449	12/27/2018	40251	\$225.00	34
298	Home Depot	AP 12-28-18	5	003852858449	12/27/2018	40252	\$959.40	34
53733	Horace Mann	AP 12-28-18	5	003852858449	12/27/2018	40253	\$20.25	34
43246	Kelly Services Inc.	AP 12-28-18	5	003852858449	12/27/2018	40254	\$5,225.95	34
36122	Marylou Minolaio	AP 12-28-18	5	003852858449	12/27/2018	40255	\$55.00	34
64187	Novus Insight, Inc.	AP 12-28-18	5	003852858449	12/27/2018	40256	\$1,376.00	34
402	Nutty Company Inc.	AP 12-28-18	5	003852858449	12/27/2018	40257	\$82.05	34
69328	Oxford Booster Club	AP 12-28-18	5	003852858449	12/27/2018	40258	\$275.00	34
25011	Shelton Printing LLC	AP 12-28-18	5	003852858449	12/27/2018	40259	\$23.99	34
64128	Spark Energy Gas, LLC	AP 12-28-18	5	003852858449	12/27/2018	40260	\$12,941.99	34
38055	Standard Insurance Company	AP 12-28-18	5	003852858449	12/27/2018	40261	\$1,772.87	34
64260	State of CT Dept of Admin Svc	AP 12-28-18	5	003852858449	12/27/2018	40262	\$1,120.00	34
64137	Teacher Synergy LLC	AP 12-28-18	5	003852858449	12/27/2018	40263	\$27.79	34
25050	The Children's Center of Hamden	AP 12-28-18	5	003852858449	12/27/2018	40264	\$7,125.00	34
53831	The Hearing Center	AP 12-28-18	5	003852858449	12/27/2018	40265	\$1,054.00	34
38126	The Institute of Professional Practice,	AP 12-28-18	5	003852858449	12/27/2018	40266	\$31,500.00	34
69327	Treasurer, Town of Oxford	AP 12-28-18	5	003852858449	12/27/2018	40267	\$2,444.00	34
617	Valley Electric Supply Co.	AP 12-28-18	5	003852858449	12/27/2018	40268	\$262.53	34
59106	Winsupply of Shelton Co.	AP 12-28-18	5	003852858449	12/27/2018	40269	\$114.39	34
59070	Zangari Cohn Cuthbertson Duhl & Grell	AP 12-28-18	5	003852858449	12/27/2018	40270	\$8,346.00	34
Total for Bank #: 5						\$111,353.26		
Total for Run #: 34						\$111,353.26		
43206	Amazon.com	AMX AP 11-18	9	37965124361100	12/28/2018	6668	\$454.31	35
53742	AMEX Misc	AMX AP 11-18	9	37965124361100	12/28/2018	6669	\$245.94	35
64232	CPI	AMX AP 11-18	9	37965124361100	12/28/2018	6670	\$3,049.00	35
48577	Derby Food Services	AMX AP 11-18	9	37965124361100	12/28/2018	6671	\$539.80	35
69322	Feirabend Association for Music Educa	AMX AP 11-18	9	37965124361100	12/28/2018	6672	\$60.00	35
53773	Hartford Current	AMX AP 11-18	9	37965124361100	12/28/2018	6673	\$15.15	35
298	Home Depot	AMX AP 11-18	9	37965124361100	12/28/2018	6674	\$306.89	35
64202	Labor Law Center	AMX AP 11-18	9	37965124361100	12/28/2018	6675	\$149.75	35
25061	Lowe's Commercial Services	AMX AP 11-18	9	37965124361100	12/28/2018	6676	\$47.98	35
398	New Haven Register	AMX AP 11-18	9	37965124361100	12/28/2018	6677	\$332.80	35

Check Register by Date Range

Derby Public Schools 2018-2019
Checks from 12/1/2018 through 12/31/2018

1/15/2019 10:04:54 AM

Fiscal Year 2018 - 2019

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69309 P.C. Richards & Sons	AMX AP 11-18	9	37965124361100	12/28/2018	6678	\$1,444.90	35
494 Carlos Schweitzer, M.D.	AMX AP 11-18	9	37965124361100	12/28/2018	6679	\$2,200.00	35
43216 Stamps.com Inc.	AMX AP 11-18	9	37965124361100	12/28/2018	6680	\$500.00	35
18949 Staples	AMX AP 11-18	9	37965124361100	12/28/2018	6681	\$57.97	35
Total for Bank #: 9						\$9,404.49	
Total for Run #: 35						\$9,404.49	
Total:						\$520,729.63	

CHECK TOTALS BY FUND WITHIN DATE RANGE

01	General Fund	\$413,825.64
02	Federal Grants - Current Year	\$89,496.60
03	State Grants	\$10,150.58
05	Food Service Funds	\$1,237.32
12	Federal Grants - Carry-Over Year	\$3,989.04
GRAND TOTAL		\$518,699.18