Check Register by Date Range

3/12/2018 2:29:54 PM

Derby Public Schools 2017-2018

Fiscal Year 2017 - 2018

Checks from 2/1/2018 through 2/28/2018

Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
43	Alert Alarms	AP 2-8-18	5	003852858449	2/8/2018	37828	$255.00	44
693	Alexander's Hardware, Inc	AP 2-8-18	5	003852858449	2/8/2018	37829	$710.03	44
8644	All Star Transportation	AP 2-8-18	5	003852858449	2/8/2018	37830	$3,960.00	44
43388	Bullseye Telecom, Inc.	AP 2-8-18	5	003852858449	2/8/2018	37831	$12,584.86	44
25037	CDW Government Incoporated	AP 2-8-18	5	003852858449	2/8/2018	37832	$16,412.87	44
759	City of Derby	AP 2-8-18	5	003852858449	2/8/2018	37833	$766.80	44
119	Cooperative Education. Services	AP 2-8-18	5	003852858449	2/8/2018	37834	$26,000.00	44
43305	Carmine D'Onofrio	AP 2-8-18	5	003852858449	2/8/2018	37835	$81.75	44
48577	Derby Food Services	AP 2-8-18	5	003852858449	2/8/2018	37836	$487.50	44
48471	Derby Glass	AP 2-8-18	5	003852858449	2/8/2018	37837	$152.00	44
691	East River Energy	AP 2-8-18	5	003852858449	2/8/2018	37838	$1,925.64	44
958	EastConn	AP 2-8-18	5	003852858449	2/8/2018	37839	$8,925.00	44
43357	Electronic Security & Controls Inc.	AP 2-8-18	5	003852858449	2/8/2018	37840	$28,080.00	44
53725	F. Pepe Construction, LLC	AP 2-8-18	5	003852858449	2/8/2018	37841	$12,990.00	44
24411	FedEx	AP 2-8-18	5	003852858449	2/8/2018	37842	$28.34	44
2054	Chester Glodek	AP 2-8-18	5	003852858449	2/8/2018	37843	$285.51	44
64198	GMR Gymnastics Sales, Inc/By GMR	AP 2-8-18	5	003852858449	2/8/2018	37844	$806.80	44
64212	Tyler Hamilton	AP 2-8-18	5	003852858449	2/8/2018	37845	$147.66	44
81	Home Services & More LLC	AP 2-8-18	5	003852858449	2/8/2018	37846	$1,225.00	44
43350	Ideal Engine and Mower Service, LLC	AP 2-8-18	5	003852858449	2/8/2018	37847	$21.99	44
53786	Infoshred, LLC	AP 2-8-18	5	003852858449	2/8/2018	37848	$15.00	44
48650	Kiddie Kabz, LLC	AP 2-8-18	5	003852858449	2/8/2018	37849	$3,000.00	44
48620	KidSense Therapy Group	AP 2-8-18	5	003852858449	2/8/2018	37850	$19,305.00	44
24360	Antoni Mazan	AP 2-8-18	5	003852858449	2/8/2018	37851	$25.00	44
19092	David M. Nardone	AP 2-8-18	5	003852858449	2/8/2018	37852	$337.65	44
48604	RnB Enterprises, Inc.	AP 2-8-18	5	003852858449	2/8/2018	37853	$824.00	44
492	School Specialty	AP 2-8-18	5	003852858449	2/8/2018	37854	$127.00	44
25011	Shelton Printing LLC	AP 2-8-18	5	003852858449	2/8/2018	37855	$262.00	44
604	Shelton Winnelson	AP 2-8-18	5	003852858449	2/8/2018	37856	$227.59	44
64210	Shoreline Principals	AP 2-8-18	5	003852858449	2/8/2018	37857	$300.00	44
64128	Spark Energy, LLC	AP 2-8-18	5	003852858449	2/8/2018	37858	$14,020.32	44
517	Stamp Fulfilllment Service	AP 2-8-18	5	003852858449	2/8/2018	37859	$290.30	44
19149	Statewide Locksmith Inc	AP 2-8-18	5	003852858449	2/8/2018	37860	$175.00	44
30249	Tec Control Systems Inc.	AP 2-8-18	5	003852858449	2/8/2018	37861	$3,868.35	44
53946	Torrco	AP 2-8-18	5	003852858449	2/8/2018	37862	$471.81	44
588	Tower Equipment Company Inc.	AP 2-8-18	5	003852858449	2/8/2018	37863	$454.88	44
36036	Trane U.S. Inc.	AP 2-8-18	5	003852858449	2/8/2018	37864	$2,098.50	44
602	United Illuminating	AP 2-8-18	5	003852858449	2/8/2018	37865	$56,286.30	44
64126	W. B. Mason - Maintenance	AP 2-8-18	5	003852858449	2/8/2018	37866	$1,362.20	44
						Total for Bank #: 5	**$219,297.65**	
						Total for Run #: 44	**$219,297.65**	
16	ACES	AP 2-15-18	5	003852858449	2/16/2018	37867	$77,272.50	45
16	ACES	AP 2-15-18	5	003852858449	2/16/2018	37868	$34,390.00	45
43	Alert Alarms	AP 2-15-18	5	003852858449	2/16/2018	37869	$1,115.05	45
44	Allen's Plumbing Supply Co.	AP 2-15-18	5	003852858449	2/16/2018	37870	$71.98	45
64145	American Chaircar Services, LLC	AP 2-15-18	5	003852858449	2/16/2018	37871	$1,275.00	45
48513	Amplify	AP 2-15-18	5	003852858449	2/16/2018	37872	$807.45	45
30300	Apple, Inc.	AP 2-15-18	5	003852858449	2/16/2018	37873	$400.00	45
73	Banner Systems, Inc.	AP 2-15-18	5	003852858449	2/16/2018	37874	$626.80	45
24454	Boys & Girls Village, Inc.	AP 2-15-18	5	003852858449	2/16/2018	37875	$8,150.00	45
43388	Bullseye Telecom, Inc.	AP 2-15-18	5	003852858449	2/16/2018	37876	$11,395.30	45
36170	Delta Education	AP 2-15-18	5	003852858449	2/16/2018	37877	$527.89	45
36170	Delta Education	AP 2-15-18	5	003852858449	2/16/2018	37878	$21.20	45
30379	Derby Fire Department	AP 2-15-18	5	003852858449	2/16/2018	37879	$160.00	45
48577	Derby Food Services	AP 2-15-18	5	003852858449	2/16/2018	37880	$1,159.30	45

Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
215	Dick Blick	AP 2-15-18	5	003852858449	2/16/2018	37881	$233.73	45
43356	Dugmore & Duncan Inc.	AP 2-15-18	5	003852858449	2/16/2018	37882	$90.60	45
691	East River Energy	AP 2-15-18	5	003852858449	2/16/2018	37883	$6,788.42	45
43357	Electronic Security & Controls Inc.	AP 2-15-18	5	003852858449	2/16/2018	37884	$1,467.00	45
48690	Eversource	AP 2-15-18	5	003852858449	2/16/2018	37885	$204.73	45
25004	Filter Sales and Service, Inc.	AP 2-15-18	5	003852858449	2/16/2018	37886	$1,080.76	45
266	General Muffler & Auto Supply Inc	AP 2-15-18	5	003852858449	2/16/2018	37887	$44.94	45
2	Dina Gotowala	AP 2-15-18	5	003852858449	2/16/2018	37888	$60.00	45
1025	J.W. Pepper & Son Inc	AP 2-15-18	5	003852858449	2/16/2018	37889	$204.24	45
64208	Jameco Electronics	AP 2-15-18	5	003852858449	2/16/2018	37890	$894.05	45
330	Jostens	AP 2-15-18	5	003852858449	2/16/2018	37891	$702.99	45
43193	Kamco New England	AP 2-15-18	5	003852858449	2/16/2018	37892	$588.31	45
43246	Kelly Services Inc.	AP 2-15-18	5	003852858449	2/16/2018	37893	$12,058.18	45
48650	Kiddie Kabz, LLC	AP 2-15-18	5	003852858449	2/16/2018	37894	$1,750.00	45
343	Lamotex Inc.	AP 2-15-18	5	003852858449	2/16/2018	37895	$148.00	45
53866	Natures Classroom	AP 2-15-18	5	003852858449	2/16/2018	37896	$10,000.00	45
18907	NCS Pearson	AP 2-15-18	5	003852858449	2/16/2018	37897	$747.57	45
24453	People to Places, Inc.	AP 2-15-18	5	003852858449	2/16/2018	37898	$17,872.00	45
491	School Nurse Supply Inc.	AP 2-15-18	5	003852858449	2/16/2018	37899	$54.00	45
19149	Statewide Locksmith Inc	AP 2-15-18	5	003852858449	2/16/2018	37900	$4,194.00	45
48486	US Bank Equipment Finance	AP 2-15-18	5	003852858449	2/16/2018	37901	$4,883.00	45
617	Valley Electric Supply Co.	AP 2-15-18	5	003852858449	2/16/2018	37902	$1,620.09	45
48480	VEECO Inc.	AP 2-15-18	5	003852858449	2/16/2018	37903	$967.20	45
48462	Woodwind Brasswind	AP 2-15-18	5	003852858449	2/16/2018	37904	$152.25	45
36202	YALE	AP 2-15-18	5	003852858449	2/16/2018	37905	$150.00	45
					Total for Bank #: 5		**$204,328.53**	
					Total for Run #: 45		**$204,328.53**	
16	ACES	AP 2-22-18	5	003852858449	2/22/2018	37906	$14,185.80	48
16	ACES	AP 2-22-18	5	003852858449	2/22/2018	37907	$2,898.94	48
64214	Adelbrook, Inc.	AP 2-22-18	5	003852858449	2/22/2018	37908	$16,276.00	48
38189	ADMIN Partners LLC	AP 2-22-18	5	003852858449	2/22/2018	37909	$35.00	48
8644	All Star Transportation	AP 2-22-18	5	003852858449	2/22/2018	37910	$20,448.90	48
64145	American Chaircar Services, LLC	AP 2-22-18	5	003852858449	2/22/2018	37911	$6,595.00	48
43223	Atlantic Computing Technology Corpor	AP 2-22-18	5	003852858449	2/22/2018	37912	$4,427.22	48
73	Banner Systems, Inc.	AP 2-22-18	5	003852858449	2/22/2018	37913	$1,735.30	48
1048	Bureau of Education and Research	AP 2-22-18	5	003852858449	2/22/2018	37914	$259.00	48
36138	ChimeNet Inc.	AP 2-22-18	5	003852858449	2/22/2018	37915	$5,900.00	48
759	City of Derby	AP 2-22-18	5	003852858449	2/22/2018	37916	$255.60	48
8584	City Stitchers	AP 2-22-18	5	003852858449	2/22/2018	37917	$1,600.00	48
189	CREC / Capitol Region Ed Council	AP 2-22-18	5	003852858449	2/22/2018	37918	$300.00	48
19076	Department of Labor	AP 2-22-18	5	003852858449	2/22/2018	37919	$164.00	48
25191	Advanced Corporate Networking, Inc.	AP 2-22-18	5	003852858449	2/22/2018	37920	$596.75	48
30323	Diversified Non-Profit Services LLC	AP 2-22-18	5	003852858449	2/22/2018	37921	$555.55	48
43356	Dugmore & Duncan Inc.	AP 2-22-18	5	003852858449	2/22/2018	37922	$445.30	48
64134	Dynamic Math Solutions	AP 2-22-18	5	003852858449	2/22/2018	37923	$2,866.77	48
691	East River Energy	AP 2-22-18	5	003852858449	2/22/2018	37924	$11,139.48	48
53725	F. Pepe Construction, LLC	AP 2-22-18	5	003852858449	2/22/2018	37925	$8,350.00	48
25004	Filter Sales and Service, Inc.	AP 2-22-18	5	003852858449	2/22/2018	37926	$83.53	48
252	Frey Scientific Co.	AP 2-22-18	5	003852858449	2/22/2018	37927	$386.23	48
252	Frey Scientific Co.	AP 2-22-18	5	003852858449	2/22/2018	37928	$246.91	48
53752	Frontline Technologies Group, LLC	AP 2-22-18	5	003852858449	2/22/2018	37929	$597.00	48
59127	Johnson Controls, Inc.	AP 2-22-18	5	003852858449	2/22/2018	37930	$2,250.00	48
43193	Kamco New England	AP 2-22-18	5	003852858449	2/22/2018	37931	$1,572.48	48
43246	Kelly Services Inc.	AP 2-22-18	5	003852858449	2/22/2018	37932	$5,666.59	48
343	Lamotex Inc.	AP 2-22-18	5	003852858449	2/22/2018	37933	$370.00	48

Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
380	Moore Medical, LLC	AP 2-22-18	5	003852858449	2/22/2018	37934	$209.96	48
380	Moore Medical, LLC	AP 2-22-18	5	003852858449	2/22/2018	37935	$243.66	48
59151	NORCOM	AP 2-22-18	5	003852858449	2/22/2018	37936	$235.00	48
843	Really Good Stuff Inc	AP 2-22-18	5	003852858449	2/22/2018	37937	$2,107.87	48
489	School Health Corp.	AP 2-22-18	5	003852858449	2/22/2018	37938	$57.73	48
492	School Specialty	AP 2-22-18	5	003852858449	2/22/2018	37939	$149.51	48
43216	Stamps.com Inc.	AP 2-22-18	5	003852858449	2/22/2018	37940	$134.94	48
38055	Standard Insurance Company	AP 2-22-18	5	003852858449	2/22/2018	37941	$1,721.87	48
18949	Staples	AP 2-22-18	5	003852858449	2/22/2018	37942	$86.97	48
19149	Statewide Locksmith Inc	AP 2-22-18	5	003852858449	2/22/2018	37943	$446.00	48
48479	Supreme Storage Trailer Co.	AP 2-22-18	5	003852858449	2/22/2018	37944	$175.66	48
2557	TEAM, Inc	AP 2-22-18	5	003852858449	2/22/2018	37945	$28,069.58	48
30249	Tec Control Systems Inc.	AP 2-22-18	5	003852858449	2/22/2018	37946	$190.00	48
25050	The Children's Center of Hamden	AP 2-22-18	5	003852858449	2/22/2018	37947	$3,000.00	48
64151	The Children's Community Programs of	AP 2-22-18	5	003852858449	2/22/2018	37948	$6,279.50	48
38126	The Institute of Professional Practice,	AP 2-22-18	5	003852858449	2/22/2018	37949	$31,850.00	48
30253	Tracy's Garage, Inc.	AP 2-22-18	5	003852858449	2/22/2018	37950	$874.60	48
59045	Treasurer-State of Connecticut (CEN)	AP 2-22-18	5	003852858449	2/22/2018	37951	$3,600.00	48
607	University of Bridgeport	AP 2-22-18	5	003852858449	2/22/2018	37952	$7,500.00	48
48480	VEECO Inc.	AP 2-22-18	5	003852858449	2/22/2018	37953	$408.90	48
						Total for Bank #: 5	**$197,549.10**	
						Total for Run #: 48	**$197,549.10**	
43206	Amazon.com	AMEX JAN	9	37965124361100	2/28/2018	5550	$412.04	49
53978	American Airlines	AMEX JAN	9	37965124361100	2/28/2018	5551	$324.50	49
53774	Best Buy	AMEX JAN	9	37965124361100	2/28/2018	5552	$42.53	49
64158	Commercial Glass	AMEX JAN	9	37965124361100	2/28/2018	5553	$1,375.00	49
59059	Dollar Tree	AMEX JAN	9	37965124361100	2/28/2018	5554	$27.28	49
48581	Eastern Fire Door Co, Inc.	AMEX JAN	9	37965124361100	2/28/2018	5555	$630.32	49
59094	Harbor Freight Tools	AMEX JAN	9	37965124361100	2/28/2018	5556	$198.80	49
59154	Hotels.com	AMEX JAN	9	37965124361100	2/28/2018	5557	$121.13	49
53772	Hyatt Hotels	AMEX JAN	9	37965124361100	2/28/2018	5558	$75.00	49
43350	Ideal Engine and Mower Service, LLC	AMEX JAN	9	37965124361100	2/28/2018	5559	$4,129.49	49
64166	Intuit QB ONLINE	AMEX JAN	9	37965124361100	2/28/2018	5560	$39.39	49
43440	Italian Pavilion	AMEX JAN	9	37965124361100	2/28/2018	5561	$276.00	49
36052	Learning A-Z	AMEX JAN	9	37965124361100	2/28/2018	5562	$239.85	49
48601	NAEYC	AMEX JAN	9	37965124361100	2/28/2018	5563	$150.00	49
64196	News In Slow Italian	AMEX JAN	9	37965124361100	2/28/2018	5564	$179.90	49
43363	Oriental Trading	AMEX JAN	9	37965124361100	2/28/2018	5565	$411.48	49
59096	Platt Grocers	AMEX JAN	9	37965124361100	2/28/2018	5566	$35.10	49
494	Carlos Schweitzer, M.D.	AMEX JAN	9	37965124361100	2/28/2018	5567	$2,200.00	49
43216	Stamps.com Inc.	AMEX JAN	9	37965124361100	2/28/2018	5568	$723.87	49
59099	Stop & Shop	AMEX JAN	9	37965124361100	2/28/2018	5569	$57.17	49
2113	W. B. Mason	AMEX JAN	9	37965124361100	2/28/2018	5570	$784.31	49
2113	W. B. Mason	AMEX JAN	9	37965124361100	2/28/2018	5571	$214.29	49
59070	Zangari Cohn Cuthbertson Duhl & Grell	AMEX JAN	9	37965124361100	2/28/2018	5572	$3,255.02	49
						Total for Bank #: 9	**$15,902.47**	
						Total for Run #: 49	**$15,902.47**	
43	Alert Alarms	AP 3-1-18	5	003852858449	2/28/2018	37954	$444.00	50
693	Alexander's Hardware, Inc	AP 3-1-18	5	003852858449	2/28/2018	37955	$948.15	50
8644	All Star Transportation	AP 3-1-18	5	003852858449	2/28/2018	37956	$57,721.96	50
30437	Automated Logic Contracting Svcs	AP 3-1-18	5	003852858449	2/28/2018	37957	$700.00	50
73	Banner Systems, Inc.	AP 3-1-18	5	003852858449	2/28/2018	37958	$3,087.00	50
80	Blanchette Sporting Goods	AP 3-1-18	5	003852858449	2/28/2018	37959	$210.00	50
24454	Boys & Girls Village, Inc.	AP 3-1-18	5	003852858449	2/28/2018	37960	$19,900.00	50

Check Register by Date Range

3/12/2018 2:29:55 PM

Derby Public Schools 2017-2018

Fiscal Year 2017 - 2018

Checks from 2/1/2018 through 2/28/2018

Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
759	City of Derby	AP 3-1-18	5	003852858449	2/28/2018	37961	$255.60	50
58970	CompuClaim	AP 3-1-18	5	003852858449	2/28/2018	37962	$275.22	50
53726	Country Septic Service, LLC	AP 3-1-18	5	003852858449	2/28/2018	37963	$400.00	50
48577	Derby Food Services	AP 3-1-18	5	003852858449	2/28/2018	37964	$102.00	50
215	Dick Blick	AP 3-1-18	5	003852858449	2/28/2018	37965	$58.38	50
38118	Dr. Matthew Conway	AP 3-1-18	5	003852858449	2/28/2018	37966	$19.10	50
43357	Electronic Security & Controls Inc.	AP 3-1-18	5	003852858449	2/28/2018	37967	$375.00	50
43349	Emergency Medical Group LLC	AP 3-1-18	5	003852858449	2/28/2018	37968	$1,864.95	50
48690	Eversource	AP 3-1-18	5	003852858449	2/28/2018	37969	$4,559.75	50
53725	F. Pepe Construction, LLC	AP 3-1-18	5	003852858449	2/28/2018	37970	$5,400.00	50
48645	Frontier Communications	AP 3-1-18	5	003852858449	2/28/2018	37971	$39.99	50
298	Home Depot	AP 3-1-18	5	003852858449	2/28/2018	37972	$424.97	50
298	Home Depot	AP 3-1-18	5	003852858449	2/28/2018	37973	$1,773.26	50
298	Home Depot	AP 3-1-18	5	003852858449	2/28/2018	37974	$432.79	50
53786	Infoshred, LLC	AP 3-1-18	5	003852858449	2/28/2018	37975	$15.00	50
43246	Kelly Services Inc.	AP 3-1-18	5	003852858449	2/28/2018	37976	$4,406.51	50
19092	David M. Nardone	AP 3-1-18	5	003852858449	2/28/2018	37977	$111.21	50
64187	Novus Insight, Inc.	AP 3-1-18	5	003852858449	2/28/2018	37978	$1,376.00	50
53715	Paychex	AP 3-1-18	5	003852858449	2/28/2018	37979	$5,951.41	50
25170	Sacred Heart University	AP 3-1-18	5	003852858449	2/28/2018	37980	$15,600.00	50
492	School Specialty	AP 3-1-18	5	003852858449	2/28/2018	37981	$4,722.00	50
53936	Select Physical Therapy, Inc	AP 3-1-18	5	003852858449	2/28/2018	37982	$14,000.00	50
25050	The Children's Center of Hamden	AP 3-1-18	5	003852858449	2/28/2018	37983	$15,000.00	50
38126	The Institute of Professional Practice,	AP 3-1-18	5	003852858449	2/28/2018	37984	$40,904.92	50
67	Troy Industrial Solutions	AP 3-1-18	5	003852858449	2/28/2018	37985	$536.53	50
25067	US Games	AP 3-1-18	5	003852858449	2/28/2018	37986	$109.76	50
617	Valley Electric Supply Co.	AP 3-1-18	5	003852858449	2/28/2018	37987	$6,067.26	50
64126	W. B. Mason - Maintenance	AP 3-1-18	5	003852858449	2/28/2018	37988	$3,451.20	50
59106	Winsupply of Shelton Co.	AP 3-1-18	5	003852858449	2/28/2018	37989	$106.21	50
						Total for Bank #: 5	**$211,350.13**	
						Total for Run #: 50	**$211,350.13**	
						Total:	**$848,427.88**	

CHECK TOTALS BY FUND WITHIN DATE RANGE

01	General Fund	$630,843.24
02	Federal Grants - Current Year	$177,488.00
03	State Grants	$38,230.58
05	Food Service Funds	$431.53
12	Federal Grants - Carry-Over Year	$1,434.53
GRAND TOTAL		$848,427.88