

Checks By Date Range

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Derby Public Schools 2017-2018
6/30/2018 through 8/13/2018

Check #	Check Date	Vendor Name	Bank	Bank Acct #	Check Amount
38599	6/30/2018	64145 - American Chaircar Services, LLC	AP 7-6-19	5 003852858449	\$12,870.00
38600	6/30/2018	625 - Verizon Wireless	AP 7-6-19	5 003852858449	\$485.16
38601	6/30/2018	8644 - All Star Transportation	AP 7-13-18	5 003852858449	\$1,648.00
38602	6/30/2018	73 - Banner Systems, Inc.	AP 7-13-18	5 003852858449	\$4,450.80
38603	6/30/2018	24454 - Boys & Girls Village, Inc.	AP 7-13-18	5 003852858449	\$29,900.00
38604	6/30/2018	98 - CAPSS	AP 7-13-18	5 003852858449	\$2,500.00
38605	6/30/2018	13873 - Constellation New Energy	AP 7-13-18	5 003852858449	\$87.48
38606	6/30/2018	48577 - Derby Food Services	AP 7-13-18	5 003852858449	\$977.00
38607	6/30/2018	30416 - Discount School Supply	AP 7-13-18	5 003852858449	\$1,150.51
38608	6/30/2018	30416 - Discount School Supply	AP 7-13-18	5 003852858449	\$1,028.95
38609	6/30/2018	30416 - Discount School Supply	AP 7-13-18	5 003852858449	\$1,588.94
38610	6/30/2018	30416 - Discount School Supply	AP 7-13-18	5 003852858449	\$345.32
38611	6/30/2018	43357 - Electronic Security & Controls Inc.	AP 7-13-18	5 003852858449	\$1,855.00
38612	6/30/2018	48690 - Eversource	AP 7-13-18	5 003852858449	\$1,662.29
38613	6/30/2018	266 - General Muffler & Auto Supply Inc	AP 7-13-18	5 003852858449	\$449.80
38614	6/30/2018	298 - Home Depot	AP 7-13-18	5 003852858449	\$978.10
38615	6/30/2018	53733 - Horace Mann	AP 7-13-18	5 003852858449	\$20.25
38616	6/30/2018	43350 - Ideal Engine and Mower Service, LLC	AP 7-13-18	5 003852858449	\$142.73
38617	6/30/2018	2528 - Intergrated Systems Service	AP 7-13-18	5 003852858449	\$361.23
38618	6/30/2018	43246 - Kelly Services Inc.	AP 7-13-18	5 003852858449	\$16,761.21
38619	6/30/2018	64272 - Lifetouch Workshop	AP 7-13-18	5 003852858449	\$110.00
38620	6/30/2018	36122 - Marylou Minolaio	AP 7-13-18	5 003852858449	\$324.71
38621	6/30/2018	19092 - David M. Nardone	AP 7-13-18	5 003852858449	\$325.68
38622	6/30/2018	18907 - NCS Pearson	AP 7-13-18	5 003852858449	\$241.68
38623	6/30/2018	64268 - THE NIXON COMPANY, INC	AP 7-13-18	5 003852858449	\$224.25
38624	6/30/2018	64187 - Novus Insight, Inc.	AP 7-13-18	5 003852858449	\$4,987.00
38625	6/30/2018	53715 - Paychex	AP 7-13-18	5 003852858449	\$682.52
38626	6/30/2018	24453 - People to Places, Inc.	AP 7-13-18	5 003852858449	\$13,270.00
38627	6/30/2018	59137 - Relia Transportation LLC	AP 7-13-18	5 003852858449	\$1,900.00
38628	6/30/2018	492 - School Specialty	AP 7-13-18	5 003852858449	\$449.75
38629	6/30/2018	492 - School Specialty	AP 7-13-18	5 003852858449	\$362.77
38630	6/30/2018	43442 - Shelley Sheridan	AP 7-13-18	5 003852858449	\$122.93
38631	6/30/2018	64155 - Michelle Springer	AP 7-13-18	5 003852858449	\$47.96
38632	6/30/2018	18949 - Staples	AP 7-13-18	5 003852858449	\$404.61
38633	6/30/2018	2557 - TEAM, Inc	AP 7-13-18	5 003852858449	\$3,881.00
38634	6/30/2018	30249 - Tec Control Systems Inc.	AP 7-13-18	5 003852858449	\$142.50
38635	6/30/2018	25050 - The Children's Center of Hamden	AP 7-13-18	5 003852858449	\$7,875.00
38636	6/30/2018	64151 - The Children's Community Programs of	AP 7-13-18	5 003852858449	\$2,974.50
38637	6/30/2018	38126 - The Institute of Professional Practice,	AP 7-13-18	5 003852858449	\$31,850.00
38638	6/30/2018	602 - United Illuminating	AP 7-13-18	5 003852858449	\$29,361.67
38639	6/30/2018	48480 - VEECO Inc.	AP 7-13-18	5 003852858449	\$262.50
38640	6/30/2018	64126 - W. B. Mason - Maintenance	AP 7-13-18	5 003852858449	\$5,922.60
38641	6/30/2018	693 - Alexander's Hardware, Inc	AP 7-13-18	5 003852858449	\$314.46
38642	6/30/2018	8644 - All Star Transportation	AP 7-13-18	5 003852858449	\$14,312.20
38643	6/30/2018	13878 - CAS Scholar-Leader	AP 7-13-18	5 003852858449	\$350.00
38644	6/30/2018	759 - City of Derby	AP 7-13-18	5 003852858449	\$1,022.40
38645	6/30/2018	58970 - CompuClaim	AP 7-13-18	5 003852858449	\$2,195.42
38646	6/30/2018	48577 - Derby Food Services	AP 7-13-18	5 003852858449	\$1,648.10
38647	6/30/2018	30416 - Discount School Supply	AP 7-13-18	5 003852858449	\$30.69
38648	6/30/2018	25221 - EPS/School Specialty	AP 7-13-18	5 003852858449	\$155.50
38649	6/30/2018	25221 - EPS/School Specialty	AP 7-13-18	5 003852858449	\$95.40
38650	6/30/2018	1023 - Follett Library Resources	AP 7-13-18	5 003852858449	\$412.80
38651	6/30/2018	43350 - Ideal Engine and Mower Service, LLC	AP 7-13-18	5 003852858449	\$53.50
38652	6/30/2018	58978 - JC Music	AP 7-13-18	5 003852858449	\$44.78

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Check #	Check Date	Vendor Name	Bank	Bank Acct #	Check Amount
38653	6/30/2018	64252 - Jumpstart	AP 7-13-18-	5 003852858449	\$252.72
38654	6/30/2018	48650 - Kiddie Kabz, LLC	AP 7-13-18-	5 003852858449	\$2,200.00
38655	6/30/2018	64279 - Tiffany Montesione	AP 7-13-18-	5 003852858449	\$215.82
38656	6/30/2018	64262 - Naugatuvk Valley Com College	AP 7-13-18-	5 003852858449	\$420.00
38657	6/30/2018	64281 - Racheal Raucci	AP 7-13-18-	5 003852858449	\$264.87
38658	6/30/2018	64238 - Scholastic Education	AP 7-13-18-	5 003852858449	\$3,482.55
38659	6/30/2018	64282 - Holly Smith	AP 7-13-18-	5 003852858449	\$245.25
38660	6/30/2018	64137 - Teacher Synergy LLC	AP 7-13-18-	5 003852858449	\$345.77
38661	6/30/2018	25050 - The Children's Center of Hamden	AP 7-13-18-	5 003852858449	\$4,200.00
38662	6/30/2018	38126 - The Institute of Professional Practice,	AP 7-13-18-	5 003852858449	\$39,990.00
38663	6/30/2018	64280 - Ivory Urban	AP 7-13-18-	5 003852858449	\$163.50
38664	6/30/2018	48462 - Woodwind Brasswind	AP 7-13-18-	5 003852858449	\$150.39
38665	6/30/2018	38189 - ADMIN Partners LLC	AP 7-19-18	5 003852858449	\$35.00
38666	6/30/2018	8644 - All Star Transportation	AP 7-19-18	5 003852858449	\$440.00
38667	6/30/2018	13672 - Applause Learning Resources	AP 7-19-18	5 003852858449	\$316.05
38668	6/30/2018	73 - Banner Systems, Inc.	AP 7-19-18	5 003852858449	\$2,276.90
38669	6/30/2018	80 - Blanchette Sporting Goods	AP 7-19-18	5 003852858449	\$156.00
38670	6/30/2018	48511 - CBS	AP 7-19-18	5 003852858449	\$7,988.31
38671	6/30/2018	8584 - City Stitchers	AP 7-19-18	5 003852858449	\$2,000.00
38672	6/30/2018	763 - Classroom Direct	AP 7-19-18	5 003852858449	\$36.90
38673	6/30/2018	58970 - CompuClaim	AP 7-19-18	5 003852858449	\$215.06
38674	6/30/2018	59047 - COMPUCONN Computer Connections	AP 7-19-18	5 003852858449	\$386.00
38675	6/30/2018	36061 - Continental Book Company	AP 7-19-18	5 003852858449	\$119.66
38676	6/30/2018	58979 - Crawford Door of Stratford, Inc	AP 7-19-18	5 003852858449	\$290.00
38677	6/30/2018	43305 - Carmine D'Onofrio	AP 7-19-18	5 003852858449	\$75.21
38678	6/30/2018	25191 - Advanced Corporate Networking, Inc.	AP 7-19-18	5 003852858449	\$6,900.00
38679	6/30/2018	43356 - Dugmore & Duncan Inc.	AP 7-19-18	5 003852858449	\$72.14
38680	6/30/2018	43443 - Follett School Solutions, Inc.	AP 7-19-18	5 003852858449	\$3,848.24
38681	6/30/2018	53786 - Infoshred, LLC	AP 7-19-18	5 003852858449	\$15.00
38682	6/30/2018	1025 - J.W. Pepper & Son Inc	AP 7-19-18	5 003852858449	\$240.68
38683	6/30/2018	43246 - Kelly Services Inc.	AP 7-19-18	5 003852858449	\$500.00
38684	6/30/2018	24360 - Antoni Mazan	AP 7-19-18	5 003852858449	\$25.00
38685	6/30/2018	36166 - Naviance, Inc.	AP 7-19-18	5 003852858449	\$3,460.85
38686	6/30/2018	59141 - No Tears Learning, Inc.	AP 7-19-18	5 003852858449	\$2,586.37
38687	6/30/2018	64128 - Spark Energy Gas, LLC	AP 7-19-18	5 003852858449	\$277.60
38688	6/30/2018	18949 - Staples	AP 7-19-18	5 003852858449	\$156.99
38689	6/30/2018	19149 - Statewide Locksmith Inc	AP 7-19-18	5 003852858449	\$1,205.00
38690	6/30/2018	2557 - TEAM, Inc	AP 7-19-18	5 003852858449	\$10,152.58
38691	6/30/2018	64189 - Treasurer State of CT (Fingerprints)	AP 7-19-18	5 003852858449	\$10.75
38692	6/30/2018	64189 - Treasurer State of CT (Fingerprints)	AP 7-19-18	5 003852858449	\$50.00
38693	6/30/2018	617 - Valley Electric Supply Co.	AP 7-19-18	5 003852858449	\$238.14
38694	6/30/2018	48462 - Woodwind Brasswind	AP 7-19-18	5 003852858449	\$220.89
38695	6/30/2018	24454 - Boys & Girls Village, Inc.	AP 7-27-18	5 003852858449	\$23,850.00
38696	6/30/2018	59124 - Cherry Hill Glass Co. Inc.	AP 7-27-18	5 003852858449	\$300,000.00
38697	6/30/2018	64225 - Delta T-Group Hartford, Inc.	AP 7-27-18	5 003852858449	\$660.56
38698	6/30/2018	19076 - Department of Labor	AP 7-27-18	5 003852858449	\$8,591.00
38699	6/30/2018	64269 - Domus Kids, Inc.	AP 7-27-18	5 003852858449	\$3,432.00
38700	6/30/2018	43356 - Dugmore & Duncan Inc.	AP 7-27-18	5 003852858449	\$6,960.36
38701	6/30/2018	1023 - Follett Library Resources	AP 7-27-18	5 003852858449	\$3,617.09
38702	6/30/2018	301 - Houghton Mifflin Company	AP 7-27-18	5 003852858449	\$12,735.21
38703	6/30/2018	301 - Houghton Mifflin Company	AP 7-27-18	5 003852858449	\$2,333.00
38704	6/30/2018	48516 - Nicky's Wholesale Folders	AP 7-27-18	5 003852858449	\$531.25
38705	6/30/2018	30256 - Promoco	AP 7-27-18	5 003852858449	\$255.00
38706	6/30/2018	492 - School Specialty	AP 7-27-18	5 003852858449	\$28.21

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38707	6/30/2018	2557 - TEAM, Inc	AP 7-27-18	5 003852858449	\$17,507.00
38708	6/30/2018	602 - United Illuminating	AP 7-27-18	5 003852858449	\$41.72
38709	6/30/2018	617 - Valley Electric Supply Co.	AP 7-27-18	5 003852858449	\$751.70
38710	6/30/2018	2113 - W. B. Mason	AP 7-27-18	5 003852858449	\$91.20
38711	6/30/2018	16 - ACES	AP 8-3-18	5 003852858449	\$29,204.00
38712	6/30/2018	16 - ACES	AP 8-3-18	5 003852858449	\$7,522.00
38713	6/30/2018	53724 - ACTION Agendas	AP 8-3-18	5 003852858449	\$1,569.05
38714	6/30/2018	693 - Alexander's Hardware, Inc	AP 8-3-18	5 003852858449	\$2,231.50
38715	6/30/2018	8644 - All Star Transportation	AP 8-3-18	5 003852858449	\$1,432.00
38716	6/30/2018	64145 - American Chaircar Services, LLC	AP 8-3-18	5 003852858449	\$9,470.00
38717	6/30/2018	38006 - Automated Building Systems Inc.	AP 8-3-18	5 003852858449	\$312.50
38718	6/30/2018	73 - Banner Systems, Inc.	AP 8-3-18	5 003852858449	\$1,524.00
38719	6/30/2018	25037 - CDW Government Incorporated	AP 8-3-18	5 003852858449	\$8,566.58
38720	6/30/2018	43218 - City Carting	AP 8-3-18	5 003852858449	\$802.60
38721	6/30/2018	119 - Cooperative Education. Services	AP 8-3-18	5 003852858449	\$7,190.33
38722	6/30/2018	189 - CREC / Capitol Region Ed Council	AP 8-3-18	5 003852858449	\$6,210.00
38723	6/30/2018	43356 - Dugmore & Duncan Inc.	AP 8-3-18	5 003852858449	\$1,419.55
38724	6/30/2018	43357 - Electronic Security & Controls Inc.	AP 8-3-18	5 003852858449	\$886.50
38725	6/30/2018	25221 - EPS/School Specialty	AP 8-3-18	5 003852858449	\$22.10
38726	6/30/2018	1023 - Follett Library Resources	AP 8-3-18	5 003852858449	\$108.29
38727	6/30/2018	58965 - Fountainhead foodservice group	AP 8-3-18	5 003852858449	\$445.00
38728	6/30/2018	2118 - Hillyard Rovic Inc	AP 8-3-18	5 003852858449	\$455.10
38729	6/30/2018	64271 - K & S Distributors, Inc.	AP 8-3-18	5 003852858449	\$5,017.01
38730	6/30/2018	48650 - Kiddie Kabz, LLC	AP 8-3-18	5 003852858449	\$1,300.00
38731	6/30/2018	401 - Nutmeg Time Inc.	AP 8-3-18	5 003852858449	\$1,945.00
38732	6/30/2018	53974 - PowerSchool Group LLC	AP 8-3-18	5 003852858449	\$630.00
38733	6/30/2018	64283 - Princeton Staffing Solutions LLC	AP 8-3-18	5 003852858449	\$6,552.00
38734	6/30/2018	843 - Really Good Stuff Inc	AP 8-3-18	5 003852858449	\$333.86
38735	6/30/2018	64255 - Stratford Board of Education	AP 8-3-18	5 003852858449	\$19,380.72
38736	6/30/2018	30249 - Tec Control Systems Inc.	AP 8-3-18	5 003852858449	\$100.00
38737	6/30/2018	64151 - The Children's Community Programs of	AP 8-3-18	5 003852858449	\$5,288.00
38738	6/30/2018	38126 - The Institute of Professional Practice,	AP 8-3-18	5 003852858449	\$13,340.00
38739	6/30/2018	617 - Valley Electric Supply Co.	AP 8-3-18	5 003852858449	\$238.14
38740	6/30/2018	64286 - VanEtten Plumbing & Heating	AP 8-3-18	5 003852858449	\$1,250.00
38741	6/30/2018	59106 - Winsupply of Shelton Co.	AP 8-3-18	5 003852858449	\$1,497.54
38742	6/30/2018	64289 - Chatfield Rentals	AP 8-10-18	5 003852858449	\$777.00
38743	6/30/2018	48533 - Dalene Hardwood Flooring Co., Inc.	AP 8-10-18	5 003852858449	\$21,730.00
38744	6/30/2018	53725 - F. Pepe Construction, LLC	AP 8-10-18	5 003852858449	\$1,606.04
38745	6/30/2018	48584 - IXL Learning	AP 8-10-18	5 003852858449	\$10,100.00
38746	6/30/2018	58998 - Level Data, Inc	AP 8-10-18	5 003852858449	\$1,575.00
38747	6/30/2018	38077 - Limelight Productions Inc.	AP 8-10-18	5 003852858449	\$1,069.84
5617	6/30/2018	2113 - W. B. Mason	AMEX WB	9 3796512436110	\$4,644.82
5618	6/30/2018	2113 - W. B. Mason	AMEX WB	9 3796512436110	\$1,154.89
5619	6/30/2018	2113 - W. B. Mason	AMEX WB	9 3796512436110	\$2,052.26
5620	6/30/2018	2113 - W. B. Mason	AMEX WB	9 3796512436110	\$578.01
5621	6/30/2018	2113 - W. B. Mason	AMEX WB	9 3796512436110	\$5,468.85
5622	6/30/2018	64230 - ACCO Brands USA LLC	AMEX APR	9 3796512436110	\$37.74
5623	6/30/2018	43206 - Amazon.com	AMEX APR	9 3796512436110	\$1,525.11
5624	6/30/2018	43206 - Amazon.com	AMEX APR	9 3796512436110	\$5.37
5625	6/30/2018	53742 - AMEX Misc	AMEX APR	9 3796512436110	\$54.91
5626	6/30/2018	64276 - Audible, Inc	AMEX APR	9 3796512436110	\$15.10
5627	6/30/2018	48499 - BJ's	AMEX APR	9 3796512436110	\$43.55
5628	6/30/2018	215 - Dick Blick	AMEX APR	9 3796512436110	\$532.44
5629	6/30/2018	64204 - Dunkin Donuts	AMEX APR	9 3796512436110	\$34.99

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5630	6/30/2018	298 - Home Depot	AMEX APR	9 3796512436110	\$983.29
5631	6/30/2018	64166 - Intuit QB ONLINE	AMEX APR	9 3796512436110	\$50.50
5632	6/30/2018	43440 - Italian Pavilion	AMEX APR	9 3796512436110	\$50.00
5633	6/30/2018	25061 - Lowe's Commercial Services	AMEX APR	9 3796512436110	\$31.85
5634	6/30/2018	58988 - NASSP/NHS	AMEX APR	9 3796512436110	\$87.60
5635	6/30/2018	59096 - Platt Grocers	AMEX APR	9 3796512436110	\$55.30
5636	6/30/2018	64278 - Restaurant Depot	AMEX APR	9 3796512436110	\$178.35
5637	6/30/2018	64277 - School Nutrition Association	AMEX APR	9 3796512436110	\$190.50
5638	6/30/2018	494 - Carlos Schweitzer, M.D.	AMEX APR	9 3796512436110	\$1,100.00
5639	6/30/2018	53913 - Senior Class Graduation Products, LLC	AMEX APR	9 3796512436110	\$100.75
5640	6/30/2018	59032 - Smore.com	AMEX APR	9 3796512436110	\$149.00
5641	6/30/2018	43216 - Stamps.com Inc.	AMEX APR	9 3796512436110	\$473.87
5642	6/30/2018	59099 - Stop & Shop	AMEX APR	9 3796512436110	\$259.04
5643	6/30/2018	43348 - Target	AMEX APR	9 3796512436110	\$478.42
5644	6/30/2018	25117 - USPS	AMEX APR	9 3796512436110	\$24.70
5645	6/30/2018	59119 - Vimeo, Inc.	AMEX APR	9 3796512436110	\$59.95
5646	6/30/2018	64275 - Woodchuck USA	AMEX APR	9 3796512436110	\$62.84
5647	6/30/2018	59070 - Zangari Cohn Cuthbertson Duhl & Grello	AMEX APR	9 3796512436110	\$2,593.50
5648	6/30/2018	43206 - Amazon.com	AMEX AP M	9 3796512436110	\$2,642.57
5649	6/30/2018	43206 - Amazon.com	AMEX AP M	9 3796512436110	\$37.88
5650	6/30/2018	53742 - AMEX Misc	AMEX AP M	9 3796512436110	\$1,111.30
5651	6/30/2018	64276 - Audible, Inc	AMEX AP M	9 3796512436110	\$15.10
5652	6/30/2018	38165 - Baudville	AMEX AP M	9 3796512436110	\$134.13
5653	6/30/2018	48499 - BJ's	AMEX AP M	9 3796512436110	\$116.25
5654	6/30/2018	64285 - Charles Hotel	AMEX AP M	9 3796512436110	\$867.52
5655	6/30/2018	901 - CSBGA, Inc.	AMEX AP M	9 3796512436110	\$40.00
5656	6/30/2018	298 - Home Depot	AMEX AP M	9 3796512436110	\$341.91
5657	6/30/2018	64284 - Homewood Suites	AMEX AP M	9 3796512436110	\$1,349.00
5658	6/30/2018	64166 - Intuit QB ONLINE	AMEX AP M	9 3796512436110	\$50.50
5659	6/30/2018	25061 - Lowe's Commercial Services	AMEX AP M	9 3796512436110	\$141.87
5660	6/30/2018	48637 - Mattei's Deli	AMEX AP M	9 3796512436110	\$240.00
5661	6/30/2018	59096 - Platt Grocers	AMEX AP M	9 3796512436110	\$88.27
5662	6/30/2018	494 - Carlos Schweitzer, M.D.	AMEX AP M	9 3796512436110	\$1,100.00
5663	6/30/2018	53800 - Shoprite	AMEX AP M	9 3796512436110	\$39.96
5664	6/30/2018	43216 - Stamps.com Inc.	AMEX AP M	9 3796512436110	\$817.01
5665	6/30/2018	59160 - Wonder Media	AMEX AP M	9 3796512436110	\$98.00
5666	6/30/2018	59070 - Zangari Cohn Cuthbertson Duhl & Grello	AMEX AP M	9 3796512436110	\$643.50
5667	6/30/2018	2113 - W. B. Mason	AMEX WB J	9 3796512436110	\$2,206.17
5668	6/30/2018	2113 - W. B. Mason	AMEX WB J	9 3796512436110	\$1,167.27
5669	6/30/2018	2113 - W. B. Mason	AMEX WB J	9 3796512436110	\$3,533.52
5670	6/30/2018	2113 - W. B. Mason	AMEX WB J	9 3796512436110	\$83.29
5671	6/30/2018	43206 - Amazon.com	AMEX AP J	9 3796512436110	\$914.29
5672	6/30/2018	43206 - Amazon.com	AMEX AP J	9 3796512436110	\$466.78
5673	6/30/2018	53742 - AMEX Misc	AMEX AP J	9 3796512436110	\$194.70
5674	6/30/2018	64276 - Audible, Inc	AMEX AP J	9 3796512436110	\$15.10
5675	6/30/2018	53762 - Better Lawns & Gardens, LLC	AMEX AP J	9 3796512436110	\$299.00
5676	6/30/2018	48499 - BJ's	AMEX AP J	9 3796512436110	\$63.89
5677	6/30/2018	93 - Calvert Safe & Lock	AMEX AP J	9 3796512436110	\$180.00
5678	6/30/2018	64204 - Dunkin Donuts	AMEX AP J	9 3796512436110	\$7.65
5679	6/30/2018	59110 - Educational Testing Service	AMEX AP J	9 3796512436110	\$1,020.00
5680	6/30/2018	48464 - Expedia	AMEX AP J	9 3796512436110	\$1.32
5681	6/30/2018	266 - General Muffler & Auto Supply Inc	AMEX AP J	9 3796512436110	\$350.00
5682	6/30/2018	53751 - Guitar Center	AMEX AP J	9 3796512436110	\$41.41
5683	6/30/2018	298 - Home Depot	AMEX AP J	9 3796512436110	\$2,714.28

Checks By Date Range

8/14/2018 4:34:13 PM

Derby Public Schools 2017-2018
6/30/2018 through 8/13/2018

Check #	Check Date	Vendor Name	Bank	Bank Acct #	Check Amount
5684	6/30/2018	64287 - HRFoodSafe.com	AMEX AP J	9 3796512436110	\$1,114.95
5685	6/30/2018	43350 - Ideal Engine and Mower Service, LLC	AMEX AP J	9 3796512436110	\$3,751.50
5686	6/30/2018	64166 - Intuit QB ONLINE	AMEX AP J	9 3796512436110	\$50.50
5687	6/30/2018	64203 - JetBlue	AMEX AP J	9 3796512436110	\$117.20
5688	6/30/2018	64264 - Joann Fabrics	AMEX AP J	9 3796512436110	\$5.24
5689	6/30/2018	25061 - Lowe's Commercial Services	AMEX AP J	9 3796512436110	\$151.58
5690	6/30/2018	59107 - National Braille Press	AMEX AP J	9 3796512436110	\$20.00
5691	6/30/2018	64258 - Panera Bread	AMEX AP J	9 3796512436110	\$192.75
5692	6/30/2018	59096 - Platt Grocers	AMEX AP J	9 3796512436110	\$54.24
5693	6/30/2018	494 - Carlos Schweitzer, M.D.	AMEX AP J	9 3796512436110	\$1,100.00
5694	6/30/2018	53800 - Shoprite	AMEX AP J	9 3796512436110	\$25.91
5695	6/30/2018	59109 - SolarWinds	AMEX AP J	9 3796512436110	\$55.00
5696	6/30/2018	43216 - Stamps.com Inc.	AMEX AP J	9 3796512436110	\$915.99
5697	6/30/2018	59099 - Stop & Shop	AMEX AP J	9 3796512436110	\$167.71
5698	6/30/2018	64250 - Topsy Tomato	AMEX AP J	9 3796512436110	\$106.33
5699	6/30/2018	58993 - U-Haul Rental	AMEX AP J	9 3796512436110	\$188.03
5700	6/30/2018	59139 - United Airlines	AMEX AP J	9 3796512436110	\$53.20
5701	6/30/2018	64266 - Zani's Pizza	AMEX AP J	9 3796512436110	\$83.00
5702	6/30/2018	2113 - W. B. Mason	AMEX WB 7	9 3796512436110	\$675.26
5703	6/30/2018	2113 - W. B. Mason	AMEX WB 7	9 3796512436110	\$509.56
Total:					\$911,883.28