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Derby Public Schools 2017-2018

Fiscal Year 2017 - 2018

Checks from 5/1/2018 through 5/31/2018

Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
43	Alert Alarms	AP 5-9-18	5	003852858449	5/10/2018	38285	$1,892.00	63
693	Alexander's Hardware, Inc	AP 5-9-18	5	003852858449	5/10/2018	38286	$921.33	63
8644	All Star Transportation	AP 5-9-18	5	003852858449	5/10/2018	38287	$2,160.00	63
64193	Correctional Enterprises of CT	AP 5-9-18	5	003852858449	5/10/2018	38288	$5,742.00	63
64236	CT Assoc Builders & Contractors, Inc.	AP 5-9-18	5	003852858449	5/10/2018	38289	$100.00	63
169	Ct Basement Systems Radon, Inc	AP 5-9-18	5	003852858449	5/10/2018	38290	$1,395.00	63
43305	Carmine D'Onofrio	AP 5-9-18	5	003852858449	5/10/2018	38291	$90.47	63
48577	Derby Food Services	AP 5-9-18	5	003852858449	5/10/2018	38292	$902.70	63
38118	Dr. Matthew Conway	AP 5-9-18	5	003852858449	5/10/2018	38293	$1,000.00	63
43356	Dugmore & Duncan Inc.	AP 5-9-18	5	003852858449	5/10/2018	38294	$740.88	63
691	East River Energy	AP 5-9-18	5	003852858449	5/10/2018	38295	$3,331.89	63
48690	Eversource	AP 5-9-18	5	003852858449	5/10/2018	38296	$2,268.68	63
53725	F. Pepe Construction, LLC	AP 5-9-18	5	003852858449	5/10/2018	38297	$375.00	63
266	General Muffler & Auto Supply Inc	AP 5-9-18	5	003852858449	5/10/2018	38298	$19.36	63
64223	Global Equipment Co.	AP 5-9-18	5	003852858449	5/10/2018	38299	$361.71	63
298	Home Depot	AP 5-9-18	5	003852858449	5/10/2018	38300	$1,683.66	63
298	Home Depot	AP 5-9-18	5	003852858449	5/10/2018	38301	$1,131.54	63
43350	Ideal Engine and Mower Service, LLC	AP 5-9-18	5	003852858449	5/10/2018	38302	$53.88	63
2528	Intergrated Systems Service	AP 5-9-18	5	003852858449	5/10/2018	38303	$15,949.43	63
330	Jostens	AP 5-9-18	5	003852858449	5/10/2018	38304	$408.37	63
43246	Kelly Services Inc.	AP 5-9-18	5	003852858449	5/10/2018	38305	$336.09	63
48650	Kiddie Kabz, LLC	AP 5-9-18	5	003852858449	5/10/2018	38306	$1,900.00	63
59162	M&F Reis Inc.	AP 5-9-18	5	003852858449	5/10/2018	38307	$400.00	63
64149	Jonathan Mercado	AP 5-9-18	5	003852858449	5/10/2018	38308	$295.00	63
64217	Milestones Behavioral Services	AP 5-9-18	5	003852858449	5/10/2018	38309	$20,000.00	63
59151	NORCOM	AP 5-9-18	5	003852858449	5/10/2018	38310	$1,062.50	63
64242	Parent Child Resource Ctr	AP 5-9-18	5	003852858449	5/10/2018	38311	$9,018.75	63
53715	Paychex	AP 5-9-18	5	003852858449	5/10/2018	38312	$725.43	63
48604	RnB Enterprises, Inc.	AP 5-9-18	5	003852858449	5/10/2018	38313	$32,488.20	63
492	School Specialty	AP 5-9-18	5	003852858449	5/10/2018	38314	$226.83	63
492	School Specialty	AP 5-9-18	5	003852858449	5/10/2018	38315	$34.40	63
19149	Statewide Locksmith Inc	AP 5-9-18	5	003852858449	5/10/2018	38316	$415.00	63
48479	Supreme Storage Trailer Co.	AP 5-9-18	5	003852858449	5/10/2018	38317	$170.00	63
30249	Tec Control Systems Inc.	AP 5-9-18	5	003852858449	5/10/2018	38318	$4,851.80	63
36036	Trane U.S. Inc.	AP 5-9-18	5	003852858449	5/10/2018	38319	$2,098.50	63
517	U.S. Postal Service	AP 5-9-18	5	003852858449	5/10/2018	38320	$290.30	63
602	United Illuminating	AP 5-9-18	5	003852858449	5/10/2018	38321	$39,330.41	63
48480	VEECO Inc.	AP 5-9-18	5	003852858449	5/10/2018	38322	$2,159.00	63
64219	Village for Families & Children, Inc.	AP 5-9-18	5	003852858449	5/10/2018	38323	$4,070.00	63
64243	Villanova Educational Leadership Asso	AP 5-9-18	5	003852858449	5/10/2018	38324	$3,000.00	63
64231	W.V.C.ED	AP 5-9-18	5	003852858449	5/10/2018	38325	$528.00	63
59106	Winsupply of Shelton Co.	AP 5-9-18	5	003852858449	5/10/2018	38326	$334.50	63
					Total for Bank #: 5		**$164,262.61**	
					Total for Run #: 63		**$164,262.61**	
8644	All Star Transportation	AP 5-17-18	5	003852858449	5/18/2018	38327	$60,646.46	64
44	Allen's Plumbing Supply Co.	AP 5-17-18	5	003852858449	5/18/2018	38328	$52.37	64
30437	Automated Logic Contracting Svcs	AP 5-17-18	5	003852858449	5/18/2018	38329	$995.50	64
64176	Kenya Barrett	AP 5-17-18	5	003852858449	5/18/2018	38330	$62.71	64
43277	Mike Bendzinski	AP 5-17-18	5	003852858449	5/18/2018	38331	$200.00	64
59073	Billings Sports, Inc.	AP 5-17-18	5	003852858449	5/18/2018	38332	$511.00	64
80	Blanchette Sporting Goods	AP 5-17-18	5	003852858449	5/18/2018	38333	$225.00	64
24454	Boys & Girls Village, Inc.	AP 5-17-18	5	003852858449	5/18/2018	38334	$25,650.00	64
43388	Bullseye Telecom, Inc.	AP 5-17-18	5	003852858449	5/18/2018	38335	$12,002.29	64
8584	City Stitchers	AP 5-17-18	5	003852858449	5/18/2018	38336	$800.00	64
48576	Conway, Alison	AP 5-17-18	5	003852858449	5/18/2018	38337	$116.77	64

Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
169	Ct Basement Systems Radon, Inc	AP 5-17-18	5	003852858449	5/18/2018	38338	$1,459.00	64
48693	CT Teacher's Retirement Board	AP 5-17-18	5	003852858449	5/18/2018	38339	$58.76	64
64239	Dreyfuss Tarshis Media Inc.	AP 5-17-18	5	003852858449	5/18/2018	38340	$1,750.00	64
43356	Dugmore & Duncan Inc.	AP 5-17-18	5	003852858449	5/18/2018	38341	$26.85	64
691	East River Energy	AP 5-17-18	5	003852858449	5/18/2018	38342	$4,146.28	64
958	EastConn	AP 5-17-18	5	003852858449	5/18/2018	38343	$660.00	64
43357	Electronic Security & Controls Inc.	AP 5-17-18	5	003852858449	5/18/2018	38344	$5,069.32	64
48690	Eversource	AP 5-17-18	5	003852858449	5/18/2018	38345	$198.21	64
64234	Fisher Science Education	AP 5-17-18	5	003852858449	5/18/2018	38346	$36.65	64
2054	Chester Glodek	AP 5-17-18	5	003852858449	5/18/2018	38347	$381.98	64
81	Home Services & More LLC	AP 5-17-18	5	003852858449	5/18/2018	38348	$889.05	64
43246	Kelly Services Inc.	AP 5-17-18	5	003852858449	5/18/2018	38349	$5,647.01	64
19152	Angela Lillemoe	AP 5-17-18	5	003852858449	5/18/2018	38350	$27.76	64
30258	Literacy How, Inc.	AP 5-17-18	5	003852858449	5/18/2018	38351	$1,000.00	64
24360	Antoni Mazan	AP 5-17-18	5	003852858449	5/18/2018	38352	$90.40	64
19092	David M. Nardone	AP 5-17-18	5	003852858449	5/18/2018	38353	$388.73	64
53715	Paychex	AP 5-17-18	5	003852858449	5/18/2018	38354	$755.84	64
492	School Specialty	AP 5-17-18	5	003852858449	5/18/2018	38355	$159.06	64
2138	Shelton Winair Company	AP 5-17-18	5	003852858449	5/18/2018	38356	$2,172.83	64
43442	Shelley Sheridan	AP 5-17-18	5	003852858449	5/18/2018	38357	$94.98	64
30249	Tec Control Systems Inc.	AP 5-17-18	5	003852858449	5/18/2018	38358	$3,350.00	64
48486	US Bank Equipment Finance	AP 5-17-18	5	003852858449	5/18/2018	38359	$4,883.00	64
617	Valley Electric Supply Co.	AP 5-17-18	5	003852858449	5/18/2018	38360	$289.55	64
53797	West Interactive Services Corporation	AP 5-17-18	5	003852858449	5/18/2018	38361	$1,897.00	64
59106	Winsupply of Shelton Co.	AP 5-17-18	5	003852858449	5/18/2018	38362	$317.31	64
					Total for Bank #: 5		**$137,011.67**	
					Total for Run #: 64		**$137,011.67**	
16	ACES	AP 5-24-18	5	003852858449	5/25/2018	38363	$18,277.00	65
38007	ACES/SCASA	AP 5-24-18	5	003852858449	5/25/2018	38364	$880.00	65
64214	Adelbrook, Inc.	AP 5-24-18	5	003852858449	5/25/2018	38365	$13,072.00	65
38189	ADMIN Partners LLC	AP 5-24-18	5	003852858449	5/25/2018	38366	$35.00	65
8644	All Star Transportation	AP 5-24-18	5	003852858449	5/25/2018	38367	$19,911.80	65
884	American School for the Deaf	AP 5-24-18	5	003852858449	5/25/2018	38368	$900.00	65
159	AP Exam	AP 5-24-18	5	003852858449	5/25/2018	38369	$3,785.00	65
92	CABE	AP 5-24-18	5	003852858449	5/25/2018	38370	$75.00	65
25037	CDW Government Incoporated	AP 5-24-18	5	003852858449	5/25/2018	38371	$3,135.50	65
36138	ChimeNet Inc.	AP 5-24-18	5	003852858449	5/25/2018	38372	$5,900.00	65
763	Classroom Direct	AP 5-24-18	5	003852858449	5/25/2018	38373	$124.35	65
58970	CompuClaim	AP 5-24-18	5	003852858449	5/25/2018	38374	$690.82	65
64193	Correctional Enterprises of CT	AP 5-24-18	5	003852858449	5/25/2018	38375	$5,742.00	65
189	CREC / Capitol Region Ed Council	AP 5-24-18	5	003852858449	5/25/2018	38376	$1,400.00	65
215	Dick Blick	AP 5-24-18	5	003852858449	5/25/2018	38377	$139.86	65
25191	Advanced Corporate Networking, Inc.	AP 5-24-18	5	003852858449	5/25/2018	38378	$621.25	65
64134	Dynamic Math Solutions	AP 5-24-18	5	003852858449	5/25/2018	38379	$2,866.77	65
43407	East Haven Builders Supply	AP 5-24-18	5	003852858449	5/25/2018	38380	$261.72	65
25221	EPS/School Specialty	AP 5-24-18	5	003852858449	5/25/2018	38381	$341.54	65
48645	Frontier Communications	AP 5-24-18	5	003852858449	5/25/2018	38382	$40.02	65
2118	Hillyard Rovic Inc	AP 5-24-18	5	003852858449	5/25/2018	38383	$197.50	65
53733	Horace Mann	AP 5-24-18	5	003852858449	5/25/2018	38384	$164.25	65
43350	Ideal Engine and Mower Service, LLC	AP 5-24-18	5	003852858449	5/25/2018	38385	$59.84	65
53786	Infoshred, LLC	AP 5-24-18	5	003852858449	5/25/2018	38386	$15.00	65
48679	Izzo, Mark G.	AP 5-24-18	5	003852858449	5/25/2018	38387	$13.08	65
58978	JC Music	AP 5-24-18	5	003852858449	5/25/2018	38388	$269.00	65
48620	KidSense Therapy Group	AP 5-24-18	5	003852858449	5/25/2018	38389	$20,182.50	65
343	Lamotex Inc.	AP 5-24-18	5	003852858449	5/25/2018	38390	$97.95	65

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Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
19152	Angela Lillemoe	AP 5-24-18	5	003852858449	5/25/2018	38391	$94.21	65
30398	Angela Lillemoe	AP 5-24-18	5	003852858449	5/25/2018	38392	$112.59	65
53979	Lynn Langridge	AP 5-24-18	5	003852858449	5/25/2018	38393	$28.89	65
30315	MacGill Discount School Nurse Supplie	AP 5-24-18	5	003852858449	5/25/2018	38394	$141.12	65
36122	Marylou Minolaio	AP 5-24-18	5	003852858449	5/25/2018	38395	$146.32	65
24453	People to Places, Inc.	AP 5-24-18	5	003852858449	5/25/2018	38396	$4,400.00	65
439	Pro-Ed Inc.	AP 5-24-18	5	003852858449	5/25/2018	38397	$649.00	65
492	School Specialty	AP 5-24-18	5	003852858449	5/25/2018	38398	$489.44	65
492	School Specialty	AP 5-24-18	5	003852858449	5/25/2018	38399	$212.81	65
492	School Specialty	AP 5-24-18	5	003852858449	5/25/2018	38400	$291.20	65
492	School Specialty	AP 5-24-18	5	003852858449	5/25/2018	38401	$361.14	65
43442	Shelley Sheridan	AP 5-24-18	5	003852858449	5/25/2018	38402	$49.70	65
43216	Stamps.com Inc.	AP 5-24-18	5	003852858449	5/25/2018	38403	$192.74	65
38055	Standard Insurance Company	AP 5-24-18	5	003852858449	5/25/2018	38404	$444.85	65
18949	Staples	AP 5-24-18	5	003852858449	5/25/2018	38405	$660.98	65
18949	Staples	AP 5-24-18	5	003852858449	5/25/2018	38406	$18.20	65
43249	STOPware, Inc.	AP 5-24-18	5	003852858449	5/25/2018	38407	$2,600.00	65
2557	TEAM, Inc	AP 5-24-18	5	003852858449	5/25/2018	38408	$28,169.58	65
38126	The Institute of Professional Practice,	AP 5-24-18	5	003852858449	5/25/2018	38409	$45,019.30	65
617	Valley Electric Supply Co.	AP 5-24-18	5	003852858449	5/25/2018	38410	$68.38	65
48480	VEECO Inc.	AP 5-24-18	5	003852858449	5/25/2018	38411	$466.20	65
64219	Village for Families & Children, Inc.	AP 5-24-18	5	003852858449	5/25/2018	38412	$2,960.00	65
2113	W. B. Mason	AP 5-24-18	5	003852858449	5/25/2018	38413	$629.99	65
64126	W. B. Mason - Maintenance	AP 5-24-18	5	003852858449	5/25/2018	38414	$490.62	65
						Total for Bank #: 5	**$187,896.01**	
						Total for Run #: 65	**$187,896.01**	
80	Blanchette Sporting Goods	AP 5-31-18	5	003852858449	5/30/2018	38415	$50.00	66
93	Calvert Safe & Lock	AP 5-31-18	5	003852858449	5/30/2018	38416	$21.00	66
25037	CDW Government Incoporated	AP 5-31-18	5	003852858449	5/30/2018	38417	$1,100.24	66
59163	CDW Government LLC	AP 5-31-18	5	003852858449	5/30/2018	38418	$7,220.00	66
59124	Cherry Hill Glass Co. Inc.	AP 5-31-18	5	003852858449	5/30/2018	38419	$100,000.00	66
1022	Connecticut Association of Schools	AP 5-31-18	5	003852858449	5/30/2018	38420	$95.00	66
64193	Correctional Enterprises of CT	AP 5-31-18	5	003852858449	5/30/2018	38421	$11,484.00	66
58979	Crawford Door of Stratford, Inc	AP 5-31-18	5	003852858449	5/30/2018	38422	$1,111.15	66
19076	Department of Labor	AP 5-31-18	5	003852858449	5/30/2018	38423	$3,476.00	66
958	EastConn	AP 5-31-18	5	003852858449	5/30/2018	38424	$500.00	66
43425	Flinn Scientific	AP 5-31-18	5	003852858449	5/30/2018	38425	$96.75	66
64211	Hexug.com Innovation First Labs	AP 5-31-18	5	003852858449	5/30/2018	38426	$1,199.60	66
64254	Jahnke Architecture	AP 5-31-18	5	003852858449	5/30/2018	38427	$500.00	66
58978	JC Music	AP 5-31-18	5	003852858449	5/30/2018	38428	$59.42	66
43438	Jones School Supply	AP 5-31-18	5	003852858449	5/30/2018	38429	$16.65	66
330	Jostens	AP 5-31-18	5	003852858449	5/30/2018	38430	$9.85	66
43246	Kelly Services Inc.	AP 5-31-18	5	003852858449	5/30/2018	38431	$5,326.85	66
53973	Mondo Publishing	AP 5-31-18	5	003852858449	5/30/2018	38432	$550.00	66
380	Moore Medical, LLC	AP 5-31-18	5	003852858449	5/30/2018	38433	$291.48	66
64248	NIAAA	AP 5-31-18	5	003852858449	5/30/2018	38434	$550.00	66
401	Nutmeg Time Inc.	AP 5-31-18	5	003852858449	5/30/2018	38435	$1,609.50	66
43461	RSP Systems	AP 5-31-18	5	003852858449	5/30/2018	38436	$6,500.00	66
492	School Specialty	AP 5-31-18	5	003852858449	5/30/2018	38437	$280.59	66
492	School Specialty	AP 5-31-18	5	003852858449	5/30/2018	38438	$271.79	66
53936	Select Physical Therapy, Inc	AP 5-31-18	5	003852858449	5/30/2018	38439	$13,000.00	66
						Total for Bank #: 5	**$155,319.87**	
						Total for Run #: 66	**$155,319.87**	
64253	Academic Advisors	AP 6-7-18	5	003852858449	5/31/2018	38440	$9,000.00	67

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Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
16	ACES	AP 6-7-18	5	003852858449	5/31/2018	38441	$68,738.70	67
16	ACES	AP 6-7-18	5	003852858449	5/31/2018	38442	$15,271.10	67
16	ACES	AP 6-7-18	5	003852858449	5/31/2018	38443	$44,980.00	67
693	Alexander's Hardware, Inc	AP 6-7-18	5	003852858449	5/31/2018	38444	$144.04	67
8644	All Star Transportation	AP 6-7-18	5	003852858449	5/31/2018	38445	$58,231.96	67
73	Banner Systems, Inc.	AP 6-7-18	5	003852858449	5/31/2018	38446	$2,130.20	67
48646	BESTBLANKS	AP 6-7-18	5	003852858449	5/31/2018	38447	$123.50	67
59048	Bevilacqua, James	AP 6-7-18	5	003852858449	5/31/2018	38448	$87.94	67
59073	Billings Sports, Inc.	AP 6-7-18	5	003852858449	5/31/2018	38449	$561.75	67
64261	Bounce Party Express	AP 6-7-18	5	003852858449	5/31/2018	38450	$225.25	67
25037	CDW Government Incoporated	AP 6-7-18	5	003852858449	5/31/2018	38451	$196.00	67
64193	Correctional Enterprises of CT	AP 6-7-18	5	003852858449	5/31/2018	38452	$5,742.00	67
64225	Delta T-Group Hartford, Inc.	AP 6-7-18	5	003852858449	5/31/2018	38453	$1,596.47	67
36147	Veronica Dilullo	AP 6-7-18	5	003852858449	5/31/2018	38454	$80.01	67
298	Home Depot	AP 6-7-18	5	003852858449	5/31/2018	38455	$1,904.11	67
298	Home Depot	AP 6-7-18	5	003852858449	5/31/2018	38456	$881.60	67
43246	Kelly Services Inc.	AP 6-7-18	5	003852858449	5/31/2018	38457	$6,194.39	67
8431	New Haven Public Schools	AP 6-7-18	5	003852858449	5/31/2018	38458	$5,009.43	67
59075	Post University, Inc.	AP 6-7-18	5	003852858449	5/31/2018	38459	$500.00	67
492	School Specialty	AP 6-7-18	5	003852858449	5/31/2018	38460	$460.81	67
492	School Specialty	AP 6-7-18	5	003852858449	5/31/2018	38461	$234.66	67
492	School Specialty	AP 6-7-18	5	003852858449	5/31/2018	38462	$269.44	67
492	School Specialty	AP 6-7-18	5	003852858449	5/31/2018	38463	$192.77	67
170	Seton	AP 6-7-18	5	003852858449	5/31/2018	38464	$265.55	67
2138	Shelton Winair Company	AP 6-7-18	5	003852858449	5/31/2018	38465	$363.56	67
64128	Spark Energy Gas, LLC	AP 6-7-18	5	003852858449	5/31/2018	38466	$132.79	67
38055	Standard Insurance Company	AP 6-7-18	5	003852858449	5/31/2018	38467	$986.54	67
18949	Staples	AP 6-7-18	5	003852858449	5/31/2018	38468	$124.57	67
64260	State of CT Dept of Admin Svc	AP 6-7-18	5	003852858449	5/31/2018	38469	$240.00	67
48678	The Graduation Place	AP 6-7-18	5	003852858449	5/31/2018	38470	$87.00	67
38126	The Institute of Professional Practice,	AP 6-7-18	5	003852858449	5/31/2018	38471	$56,610.00	67
59045	Treasurer-State of Connecticut (CEN)	AP 6-7-18	5	003852858449	5/31/2018	38472	$3,600.00	67
602	United Illuminating	AP 6-7-18	5	003852858449	5/31/2018	38473	$39.88	67
617	Valley Electric Supply Co.	AP 6-7-18	5	003852858449	5/31/2018	38474	$958.91	67
2113	W. B. Mason	AP 6-7-18	5	003852858449	5/31/2018	38475	$170.00	67
						Total for Bank #: 5	**$286,334.93**	
						Total for Run #: 67	**$286,334.93**	
						Total:	**$930,825.09**	

CHECK TOTALS BY FUND WITHIN DATE RANGE

01	General Fund	$571,793.80
02	Federal Grants - Current Year	$203,614.86
03	State Grants	$154,186.58
12	Federal Grants - Carry-Over Year	$1,229.85
GRAND TOTAL		$930,825.09