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5/8/2018 4:25:04 PM

Derby Public Schools 2017-2018

Fiscal Year 2017 - 2018

Checks from 4/1/2018 through 4/30/2018

Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
16	ACES	AP 4-5-18	5	003852858449	4/5/2018	38124	$68,738.70	55
16	ACES	AP 4-5-18	5	003852858449	4/5/2018	38125	$14,243.00	55
16	ACES	AP 4-5-18	5	003852858449	4/5/2018	38126	$46,008.10	55
8644	All Star Transportation	AP 4-5-18	5	003852858449	4/5/2018	38127	$787.00	55
43415	Arts for Learning Connecticut	AP 4-5-18	5	003852858449	4/5/2018	38128	$690.00	55
73	Banner Systems, Inc.	AP 4-5-18	5	003852858449	4/5/2018	38129	$877.56	55
64200	Blake eLearning	AP 4-5-18	5	003852858449	4/5/2018	38130	$175.00	55
24454	Boys & Girls Village, Inc.	AP 4-5-18	5	003852858449	4/5/2018	38131	$19,050.00	55
36018	Kathy Brown	AP 4-5-18	5	003852858449	4/5/2018	38132	$468.00	55
8584	City Stitchers	AP 4-5-18	5	003852858449	4/5/2018	38133	$450.00	55
64193	Correctional Enterprises of CT	AP 4-5-18	5	003852858449	4/5/2018	38134	$15,939.00	55
43305	Carmine D'Onofrio	AP 4-5-18	5	003852858449	4/5/2018	38135	$110.09	55
203	Demco, Inc	AP 4-5-18	5	003852858449	4/5/2018	38136	$65.07	55
48577	Derby Food Services	AP 4-5-18	5	003852858449	4/5/2018	38137	$42.00	55
691	East River Energy	AP 4-5-18	5	003852858449	4/5/2018	38138	$9,857.57	55
252	Frey Scientific Co.	AP 4-5-18	5	003852858449	4/5/2018	38139	$695.50	55
252	Frey Scientific Co.	AP 4-5-18	5	003852858449	4/5/2018	38140	$172.59	55
58978	JC Music	AP 4-5-18	5	003852858449	4/5/2018	38141	$221.57	55
43246	Kelly Services Inc.	AP 4-5-18	5	003852858449	4/5/2018	38142	$4,215.78	55
48620	KidSense Therapy Group	AP 4-5-18	5	003852858449	4/5/2018	38143	$20,745.00	55
64173	Daniel Landino	AP 4-5-18	5	003852858449	4/5/2018	38144	$39.24	55
25089	Diane Marcinowski	AP 4-5-18	5	003852858449	4/5/2018	38145	$50.08	55
24360	Antoni Mazan	AP 4-5-18	5	003852858449	4/5/2018	38146	$25.00	55
48595	Minolaio, Marylou	AP 4-5-18	5	003852858449	4/5/2018	38147	$16.90	55
19092	David M. Nardone	AP 4-5-18	5	003852858449	4/5/2018	38148	$432.50	55
396	New England Association of Schools	AP 4-5-18	5	003852858449	4/5/2018	38149	$200.00	55
59151	NORCOM	AP 4-5-18	5	003852858449	4/5/2018	38150	$109.50	55
64187	Novus Insight, Inc.	AP 4-5-18	5	003852858449	4/5/2018	38151	$1,376.00	55
64216	On Deck Sports	AP 4-5-18	5	003852858449	4/5/2018	38152	$850.96	55
59075	Post University, Inc.	AP 4-5-18	5	003852858449	4/5/2018	38153	$2,500.00	55
491	School Nurse Supply Inc.	AP 4-5-18	5	003852858449	4/5/2018	38154	$312.35	55
491	School Nurse Supply Inc.	AP 4-5-18	5	003852858449	4/5/2018	38155	$68.32	55
492	School Specialty	AP 4-5-18	5	003852858449	4/5/2018	38156	$77.92	55
18949	Staples	AP 4-5-18	5	003852858449	4/5/2018	38157	$55.56	55
19149	Statewide Locksmith Inc	AP 4-5-18	5	003852858449	4/5/2018	38158	$730.00	55
602	United Illuminating	AP 4-5-18	5	003852858449	4/5/2018	38159	$35,471.62	55
48480	VEECO Inc.	AP 4-5-18	5	003852858449	4/5/2018	38160	$2,672.04	55
625	Verizon Wireless	AP 4-5-18	5	003852858449	4/5/2018	38161	$486.49	55
						Total for Bank #: 5	**$249,026.01**	
						Total for Run #: 55	**$249,026.01**	
693	Alexander's Hardware, Inc	AP 4-12-18	5	003852858449	4/12/2018	38162	$1,776.12	56
884	American School for the Deaf	AP 4-12-18	5	003852858449	4/12/2018	38163	$400.00	56
73	Banner Systems, Inc.	AP 4-12-18	5	003852858449	4/12/2018	38164	$3,936.10	56
43388	Bullseye Telecom, Inc.	AP 4-12-18	5	003852858449	4/12/2018	38165	$11,996.05	56
25037	CDW Government Incoporated	AP 4-12-18	5	003852858449	4/12/2018	38166	$485.40	56
138	Chronicle Guide Publications Inc	AP 4-12-18	5	003852858449	4/12/2018	38167	$88.00	56
43289	CIAC	AP 4-12-18	5	003852858449	4/12/2018	38168	$455.00	56
687	City of Derby	AP 4-12-18	5	003852858449	4/12/2018	38169	$150.00	56
48577	Derby Food Services	AP 4-12-18	5	003852858449	4/12/2018	38170	$1,019.30	56
43356	Dugmore & Duncan Inc.	AP 4-12-18	5	003852858449	4/12/2018	38171	$62.51	56
958	EastConn	AP 4-12-18	5	003852858449	4/12/2018	38172	$900.00	56
43357	Electronic Security & Controls Inc.	AP 4-12-18	5	003852858449	4/12/2018	38173	$1,239.50	56
43443	Follett School Solutions, Inc.	AP 4-12-18	5	003852858449	4/12/2018	38174	$165.05	56
43443	Follett School Solutions, Inc.	AP 4-12-18	5	003852858449	4/12/2018	38175	$42.86	56
43193	Kamco New England	AP 4-12-18	5	003852858449	4/12/2018	38176	$48.00	56

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Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
43246	Kelly Services Inc.	AP 4-12-18	5	003852858449	4/12/2018	38177	$11,261.43	56
64135	New Britain High School	AP 4-12-18	5	003852858449	4/12/2018	38178	$95.00	56
53715	Paychex	AP 4-12-18	5	003852858449	4/12/2018	38179	$709.30	56
24453	People to Places, Inc.	AP 4-12-18	5	003852858449	4/12/2018	38180	$6,710.00	56
64162	Porta Phone	AP 4-12-18	5	003852858449	4/12/2018	38181	$649.20	56
492	School Specialty	AP 4-12-18	5	003852858449	4/12/2018	38182	$1,248.38	56
25011	Shelton Printing LLC	AP 4-12-18	5	003852858449	4/12/2018	38183	$466.00	56
19149	Statewide Locksmith Inc	AP 4-12-18	5	003852858449	4/12/2018	38184	$1,820.00	56
					Total for Bank #: 5		**$45,723.20**	
					Total for Run #: 56		**$45,723.20**	
2113	W. B. Mason	AMEX WB FEB	9	37965124361100	4/17/2018	5573	$810.21	57
2113	W. B. Mason	AMEX WB FEB	9	37965124361100	4/17/2018	5574	$1,275.93	57
2113	W. B. Mason	AMEX WB FEB	9	37965124361100	4/17/2018	5575	$320.63	57
2113	W. B. Mason	AMEX WB FEB	9	37965124361100	4/17/2018	5576	$661.92	57
					Total for Bank #: 9		**$3,068.69**	
					Total for Run #: 57		**$3,068.69**	
64214	Adelbrook, Inc.	AP 4-19-18	5	003852858449	4/19/2018	38185	$14,754.00	58
38189	ADMIN Partners LLC	AP 4-19-18	5	003852858449	4/19/2018	38186	$35.00	58
8644	All Star Transportation	AP 4-19-18	5	003852858449	4/19/2018	38187	$22,284.53	58
59113	Apple Store for Education Institution	AP 4-19-18	5	003852858449	4/19/2018	38188	$299.00	58
30437	Automated Logic Contracting Svcs	AP 4-19-18	5	003852858449	4/19/2018	38189	$700.00	58
73	Banner Systems, Inc.	AP 4-19-18	5	003852858449	4/19/2018	38190	$1,459.80	58
8343	Barnes & Noble Inc.	AP 4-19-18	5	003852858449	4/19/2018	38191	$167.70	58
48646	BESTBLANKS	AP 4-19-18	5	003852858449	4/19/2018	38192	$261.15	58
59073	Billings Sports, Inc.	AP 4-19-18	5	003852858449	4/19/2018	38193	$265.00	58
64227	Bridgeport Soundtigers	AP 4-19-18	5	003852858449	4/19/2018	38194	$400.00	58
92	CABE	AP 4-19-18	5	003852858449	4/19/2018	38195	$1,300.00	58
36138	ChimeNet Inc.	AP 4-19-18	5	003852858449	4/19/2018	38196	$5,900.00	58
763	Classroom Direct	AP 4-19-18	5	003852858449	4/19/2018	38197	$228.65	58
58970	CompuClaim	AP 4-19-18	5	003852858449	4/19/2018	38198	$85.03	58
43272	Connecticut Assoc. of Athletic Director	AP 4-19-18	5	003852858449	4/19/2018	38199	$125.00	58
36170	Delta Education	AP 4-19-18	5	003852858449	4/19/2018	38200	$49.45	58
48577	Derby Food Services	AP 4-19-18	5	003852858449	4/19/2018	38201	$72.00	58
215	Dick Blick	AP 4-19-18	5	003852858449	4/19/2018	38202	$596.97	58
30323	Diversified Non-Profit Services LLC	AP 4-19-18	5	003852858449	4/19/2018	38203	$555.55	58
43356	Dugmore & Duncan Inc.	AP 4-19-18	5	003852858449	4/19/2018	38204	$342.33	58
64134	Dynamic Math Solutions	AP 4-19-18	5	003852858449	4/19/2018	38205	$1,433.38	58
48690	Eversource	AP 4-19-18	5	003852858449	4/19/2018	38206	$4,179.77	58
266	General Muffler & Auto Supply Inc	AP 4-19-18	5	003852858449	4/19/2018	38207	$3.95	58
59077	Gilbert School-Student Activities	AP 4-19-18	5	003852858449	4/19/2018	38208	$178.02	58
53713	Hussey Seating Company	AP 4-19-18	5	003852858449	4/19/2018	38209	$4,420.00	58
43246	Kelly Services Inc.	AP 4-19-18	5	003852858449	4/19/2018	38210	$4,928.94	58
725	Francie Mengold	AP 4-19-18	5	003852858449	4/19/2018	38211	$75.00	58
53715	Paychex	AP 4-19-18	5	003852858449	4/19/2018	38212	$715.49	58
24453	People to Places, Inc.	AP 4-19-18	5	003852858449	4/19/2018	38213	$16,382.00	58
64157	PSAT 8/9	AP 4-19-18	5	003852858449	4/19/2018	38214	$1,017.00	58
48604	RnB Enterprises, Inc.	AP 4-19-18	5	003852858449	4/19/2018	38215	$620.38	58
492	School Specialty	AP 4-19-18	5	003852858449	4/19/2018	38216	$126.60	58
43442	Shelley Sheridan	AP 4-19-18	5	003852858449	4/19/2018	38217	$9.48	58
64128	Spark Energy Gas, LLC	AP 4-19-18	5	003852858449	4/19/2018	38218	$11,856.32	58
43216	Stamps.com Inc.	AP 4-19-18	5	003852858449	4/19/2018	38219	$134.94	58
19149	Statewide Locksmith Inc	AP 4-19-18	5	003852858449	4/19/2018	38220	$4,740.00	58
2557	TEAM, Inc	AP 4-19-18	5	003852858449	4/19/2018	38221	$24,169.58	58
30249	Tec Control Systems Inc.	AP 4-19-18	5	003852858449	4/19/2018	38222	$190.00	58

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Checks from 4/1/2018 through 4/30/2018

Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
25050	The Children's Center of Hamden	AP 4-19-18	5	003852858449	4/19/2018	38223	$3,000.00	58
64151	The Children's Community Programs of	AP 4-19-18	5	003852858449	4/19/2018	38224	$5,949.00	58
36036	Trane U.S. Inc.	AP 4-19-18	5	003852858449	4/19/2018	38225	$1,228.00	58
48486	US Bank Equipment Finance	AP 4-19-18	5	003852858449	4/19/2018	38226	$4,883.00	58
617	Valley Electric Supply Co.	AP 4-19-18	5	003852858449	4/19/2018	38227	$304.41	58
64126	W. B. Mason - Maintenance	AP 4-19-18	5	003852858449	4/19/2018	38228	$907.20	58
25017	Walsh Fence LLC	AP 4-19-18	5	003852858449	4/19/2018	38229	$2,155.01	58
59106	Winsupply of Shelton Co.	AP 4-19-18	5	003852858449	4/19/2018	38230	$452.12	58
					Total for Bank #: 5		**$143,940.75**	
					Total for Run #: 58		**$143,940.75**	
43206	Amazon.com	Amex March	9	37965124361100	4/20/2018	5577	$870.71	59
43206	Amazon.com	Amex March	9	37965124361100	4/20/2018	5578	$1,689.60	59
53742	AMEX Misc	Amex March	9	37965124361100	4/20/2018	5579	$94.41	59
58990	Donor's Choose	Amex March	9	37965124361100	4/20/2018	5580	$78.61	59
64233	F & W Equipment	Amex March	9	37965124361100	4/20/2018	5581	$148.67	59
298	Home Depot	Amex March	9	37965124361100	4/20/2018	5582	$359.80	59
64166	Intuit QB ONLINE	Amex March	9	37965124361100	4/20/2018	5583	$50.50	59
43363	Oriental Trading	Amex March	9	37965124361100	4/20/2018	5584	$352.90	59
494	Carlos Schweitzer, M.D.	Amex March	9	37965124361100	4/20/2018	5585	$1,100.00	59
53800	Shoprite	Amex March	9	37965124361100	4/20/2018	5586	$7.58	59
43216	Stamps.com Inc.	Amex March	9	37965124361100	4/20/2018	5587	$979.00	59
48539	Staples	Amex March	9	37965124361100	4/20/2018	5588	$299.93	59
59099	Stop & Shop	Amex March	9	37965124361100	4/20/2018	5589	$85.74	59
64205	Towel Hub	Amex March	9	37965124361100	4/20/2018	5590	$85.93	59
53802	UPS	Amex March	9	37965124361100	4/20/2018	5591	$18.91	59
2113	W. B. Mason	Amex March	9	37965124361100	4/20/2018	5592	$778.21	59
2113	W. B. Mason	Amex March	9	37965124361100	4/20/2018	5593	$323.19	59
59070	Zangari Cohn Cuthbertson Duhl & Grell	Amex March	9	37965124361100	4/20/2018	5594	$8,635.47	59
					Total for Bank #: 9		**$15,959.16**	
					Total for Run #: 59		**$15,959.16**	
38007	ACES/SCASA	AP 4-26-18	5	003852858449	4/26/2018	38231	$300.00	60
43452	Central CT State University	AP 4-26-18	5	003852858449	4/26/2018	38232	$440.00	60
64232	CPI	AP 4-26-18	5	003852858449	4/26/2018	38233	$3,049.00	60
53916	Danbury High School	AP 4-26-18	5	003852858449	4/26/2018	38234	$450.00	60
19076	Department of Labor	AP 4-26-18	5	003852858449	4/26/2018	38235	$5,315.00	60
25191	Advanced Corporate Networking, Inc.	AP 4-26-18	5	003852858449	4/26/2018	38236	$614.25	60
691	East River Energy	AP 4-26-18	5	003852858449	4/26/2018	38237	$5,182.86	60
958	EastConn	AP 4-26-18	5	003852858449	4/26/2018	38238	$175.00	60
48645	Frontier Communications	AP 4-26-18	5	003852858449	4/26/2018	38239	$40.02	60
64226	Houghton Mifflin Harcourt	AP 4-26-18	5	003852858449	4/26/2018	38240	$519.90	60
53786	Infoshred, LLC	AP 4-26-18	5	003852858449	4/26/2018	38241	$15.00	60
43246	Kelly Services Inc.	AP 4-26-18	5	003852858449	4/26/2018	38242	$5,368.58	60
53839	LifeBridge Community Services	AP 4-26-18	5	003852858449	4/26/2018	38243	$650.00	60
53979	Lynn Langridge	AP 4-26-18	5	003852858449	4/26/2018	38244	$39.02	60
48507	N2y Unique Curriculum	AP 4-26-18	5	003852858449	4/26/2018	38245	$177.54	60
401	Nutmeg Time Inc.	AP 4-26-18	5	003852858449	4/26/2018	38246	$178.25	60
64216	On Deck Sports	AP 4-26-18	5	003852858449	4/26/2018	38247	$462.57	60
48474	Paxton Patterson, LLC	AP 4-26-18	5	003852858449	4/26/2018	38248	$289.70	60
8640	PMT Associates Inc.	AP 4-26-18	5	003852858449	4/26/2018	38249	$3,185.00	60
30256	Promoco	AP 4-26-18	5	003852858449	4/26/2018	38250	$1,040.00	60
492	School Specialty	AP 4-26-18	5	003852858449	4/26/2018	38251	$1,646.58	60
2138	Shelton Winair Company	AP 4-26-18	5	003852858449	4/26/2018	38252	$7.69	60
38055	Standard Insurance Company	AP 4-26-18	5	003852858449	4/26/2018	38253	$444.85	60
25050	The Children's Center of Hamden	AP 4-26-18	5	003852858449	4/26/2018	38254	$15,189.32	60

Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
38126	The Institute of Professional Practice,	AP 4-26-18	5	003852858449	4/26/2018	38255	$59,890.00	60
602	United Illuminating	AP 4-26-18	5	003852858449	4/26/2018	38256	$39.72	60
617	Valley Electric Supply Co.	AP 4-26-18	5	003852858449	4/26/2018	38257	$404.76	60
48480	VEECO Inc.	AP 4-26-18	5	003852858449	4/26/2018	38258	$487.50	60
36202	YALE	AP 4-26-18	5	003852858449	4/26/2018	38259	$450.00	60
						Total for Bank #: 5	**$106,052.11**	
						Total for Run #: 60	**$106,052.11**	
43206	Amazon.com	Amex Feb	9	37965124361100	4/30/2018	5595	$725.47	61
43206	Amazon.com	Amex Feb	9	37965124361100	4/30/2018	5596	$46.66	61
53978	American Airlines	Amex Feb	9	37965124361100	4/30/2018	5597	$110.00	61
53742	AMEX Misc	Amex Feb	9	37965124361100	4/30/2018	5598	$64.74	61
64237	Connecticut Plywood	Amex Feb	9	37965124361100	4/30/2018	5599	$246.40	61
53842	Fred Pryor Seminars	Amex Feb	9	37965124361100	4/30/2018	5600	$298.00	61
298	Home Depot	Amex Feb	9	37965124361100	4/30/2018	5601	$173.39	61
64166	Intuit QB ONLINE	Amex Feb	9	37965124361100	4/30/2018	5602	$50.50	61
64220	Marblesoft	Amex Feb	9	37965124361100	4/30/2018	5603	$79.70	61
64124	Omni Nashville TN	Amex Feb	9	37965124361100	4/30/2018	5604	$1,214.71	61
25085	Oxford Paint and Hardware	Amex Feb	9	37965124361100	4/30/2018	5605	$339.84	61
494	Carlos Schweitzer, M.D.	Amex Feb	9	37965124361100	4/30/2018	5606	$1,100.00	61
53800	Shoprite	Amex Feb	9	37965124361100	4/30/2018	5607	$66.53	61
43216	Stamps.com Inc.	Amex Feb	9	37965124361100	4/30/2018	5608	$1,465.99	61
43348	Target	Amex Feb	9	37965124361100	4/30/2018	5609	$1,913.68	61
38011	Schulz Electric Co.	Amex Feb	9	37965124361100	4/30/2018	5610	$3,185.71	61
59148	Uber	Amex Feb	9	37965124361100	4/30/2018	5611	$30.40	61
53802	UPS	Amex Feb	9	37965124361100	4/30/2018	5612	$24.50	61
59070	Zangari Cohn Cuthbertson Duhl & Grell	Amex Feb	9	37965124361100	4/30/2018	5613	$1,326.00	61
						Total for Bank #: 9	**$12,462.22**	
						Total for Run #: 61	**$12,462.22**	
43392	ACES	AP 4-30-18	5	003852858449	4/30/2018	38260	$30.00	62
64240	Albert White	AP 4-30-18	5	003852858449	4/30/2018	38261	$63.20	62
8644	All Star Transportation	AP 4-30-18	5	003852858449	4/30/2018	38262	$480.00	62
64235	Amity HS Track	AP 4-30-18	5	003852858449	4/30/2018	38263	$250.00	62
73	Banner Systems, Inc.	AP 4-30-18	5	003852858449	4/30/2018	38264	$4,260.00	62
93	Calvert Safe & Lock	AP 4-30-18	5	003852858449	4/30/2018	38265	$129.35	62
58970	CompuClaim	AP 4-30-18	5	003852858449	4/30/2018	38266	$361.13	62
53754	Curriculum Associates	AP 4-30-18	5	003852858449	4/30/2018	38267	$402.08	62
53921	Deja Vu Creations	AP 4-30-18	5	003852858449	4/30/2018	38268	$325.00	62
48577	Derby Food Services	AP 4-30-18	5	003852858449	4/30/2018	38269	$162.00	62
691	East River Energy	AP 4-30-18	5	003852858449	4/30/2018	38270	$9,033.60	62
59132	Edgewood Press, Inc.	AP 4-30-18	5	003852858449	4/30/2018	38271	$523.00	62
64228	Fun and Function	AP 4-30-18	5	003852858449	4/30/2018	38272	$1,084.77	62
43246	Kelly Services Inc.	AP 4-30-18	5	003852858449	4/30/2018	38273	$6,702.47	62
48650	Kiddie Kabz, LLC	AP 4-30-18	5	003852858449	4/30/2018	38274	$1,900.00	62
19152	Angela Lillemoe	AP 4-30-18	5	003852858449	4/30/2018	38275	$133.25	62
48497	Professional Painters Unlimited, LLC	AP 4-30-18	5	003852858449	4/30/2018	38276	$3,000.00	62
24274	Scholastic c/o Scholastic Teacher Stor	AP 4-30-18	5	003852858449	4/30/2018	38277	$819.02	62
492	School Specialty	AP 4-30-18	5	003852858449	4/30/2018	38278	$171.75	62
38055	Standard Insurance Company	AP 4-30-18	5	003852858449	4/30/2018	38279	$989.17	62
18949	Staples	AP 4-30-18	5	003852858449	4/30/2018	38280	$123.50	62
59045	Treasurer-State of Connecticut (CEN)	AP 4-30-18	5	003852858449	4/30/2018	38281	$3,600.00	62
625	Verizon Wireless	AP 4-30-18	5	003852858449	4/30/2018	38282	$1,185.15	62
59106	Winsupply of Shelton Co.	AP 4-30-18	5	003852858449	4/30/2018	38283	$297.42	62
48462	Woodwind Brasswind	AP 4-30-18	5	003852858449	4/30/2018	38284	$548.42	62
						Total for Bank #: 5	**$36,574.28**	

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
					Total for Run #: 62	**$36,574.28**	
					Total:	**$612,806.42**	

CHECK TOTALS BY FUND WITHIN DATE RANGE

01	General Fund	$474,145.14
02	Federal Grants - Current Year	$107,477.36
03	State Grants	$30,375.98
05	Food Service Funds	$758.49
12	Federal Grants - Carry-Over Year	$49.45
GRAND TOTAL		$612,806.42