

Check Register by Date Range

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Derby Public Schools 2017-2018

Fiscal Year 2017 - 2018

Checks from 12/1/2017 through 12/31/2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
16	ACES	AP 12-7-17	5	003852858449	12/8/2017	37533	\$64,012.70	28
16	ACES	AP 12-7-17	5	003852858449	12/8/2017	37534	\$11,900.83	28
16	ACES	AP 12-7-17	5	003852858449	12/8/2017	37535	\$39,685.00	28
59017	Agile Sports Technologies	AP 12-7-17	5	003852858449	12/8/2017	37536	\$400.00	28
693	Alexander's Hardware, Inc	AP 12-7-17	5	003852858449	12/8/2017	37537	\$577.29	28
8644	All Star Transportation	AP 12-7-17	5	003852858449	12/8/2017	37538	\$57,031.96	28
73	Banner Systems, Inc.	AP 12-7-17	5	003852858449	12/8/2017	37539	\$176.40	28
24279	CECA	AP 12-7-17	5	003852858449	12/8/2017	37540	\$185.00	28
30242	Clear Water Ind.	AP 12-7-17	5	003852858449	12/8/2017	37541	\$8,810.00	28
119	Cooperative Education. Services	AP 12-7-17	5	003852858449	12/8/2017	37542	\$48,128.40	28
53921	Deja Vu Creations	AP 12-7-17	5	003852858449	12/8/2017	37543	\$250.00	28
203	Demco, Inc	AP 12-7-17	5	003852858449	12/8/2017	37544	\$101.02	28
691	East River Energy	AP 12-7-17	5	003852858449	12/8/2017	37545	\$3,374.67	28
48645	Frontier Communications	AP 12-7-17	5	003852858449	12/8/2017	37546	\$40.05	28
53752	Frontline Technologies Group, LLC	AP 12-7-17	5	003852858449	12/8/2017	37547	\$4,499.35	28
298	Home Depot	AP 12-7-17	5	003852858449	12/8/2017	37548	\$1,593.22	28
298	Home Depot	AP 12-7-17	5	003852858449	12/8/2017	37549	\$165.03	28
38157	IFS Consulting Services (IFSCS)	AP 12-7-17	5	003852858449	12/8/2017	37550	\$4,000.00	28
53786	Infoshred, LLC	AP 12-7-17	5	003852858449	12/8/2017	37551	\$15.00	28
2528	Intergrated Systems Service	AP 12-7-17	5	003852858449	12/8/2017	37552	\$1,616.34	28
1025	J.W. Pepper & Son Inc	AP 12-7-17	5	003852858449	12/8/2017	37553	\$121.98	28
43246	Kelly Services Inc.	AP 12-7-17	5	003852858449	12/8/2017	37554	\$5,121.43	28
48620	KidSense Therapy Group	AP 12-7-17	5	003852858449	12/8/2017	37555	\$22,072.50	28
53817	Kurtyka, George	AP 12-7-17	5	003852858449	12/8/2017	37556	\$74.90	28
24360	Antoni Mazan	AP 12-7-17	5	003852858449	12/8/2017	37557	\$25.00	28
19092	David M. Nardone	AP 12-7-17	5	003852858449	12/8/2017	37558	\$408.80	28
48474	Paxton Patterson, LLC	AP 12-7-17	5	003852858449	12/8/2017	37559	\$1,172.53	28
53884	Pearson Clinical Assessment	AP 12-7-17	5	003852858449	12/8/2017	37560	\$453.68	28
492	School Specialty	AP 12-7-17	5	003852858449	12/8/2017	37561	\$353.50	28
43442	Shelley Sheridan	AP 12-7-17	5	003852858449	12/8/2017	37562	\$19.26	28
25050	The Children's Center of Hamden	AP 12-7-17	5	003852858449	12/8/2017	37563	\$17,793.93	28
64151	The Children's Community Programs of	AP 12-7-17	5	003852858449	12/8/2017	37564	\$6,940.50	28
602	United Illuminating	AP 12-7-17	5	003852858449	12/8/2017	37565	\$298.62	28
38104	M. Jackson Webber	AP 12-7-17	5	003852858449	12/8/2017	37566	\$1,000.00	28
Total for Bank #: 5						\$302,418.89		
Total for Run #: 28						\$302,418.89		
43	Alert Alarms	AP 12-15-17	5	003852858449	12/14/2017	37567	\$3,110.64	29
8644	All Star Transportation	AP 12-15-17	5	003852858449	12/14/2017	37568	\$572.50	29
80	Blanchette Sporting Goods	AP 12-15-17	5	003852858449	12/14/2017	37569	\$1,267.25	29
43388	Bullseye Telecom, Inc.	AP 12-15-17	5	003852858449	12/14/2017	37570	\$11,966.82	29
64181	City of Shelton	AP 12-15-17	5	003852858449	12/14/2017	37571	\$560.00	29
58970	CompuClaim	AP 12-15-17	5	003852858449	12/14/2017	37572	\$357.68	29
43305	Carmine D'Onofrio	AP 12-15-17	5	003852858449	12/14/2017	37573	\$92.02	29
64190	Erica Dagostino	AP 12-15-17	5	003852858449	12/14/2017	37574	\$60.75	29
48577	Derby Food Services	AP 12-15-17	5	003852858449	12/14/2017	37575	\$180.00	29
48572	Dyslexia Society of Connecticut	AP 12-15-17	5	003852858449	12/14/2017	37576	\$135.00	29
43357	Electronic Security & Controls Inc.	AP 12-15-17	5	003852858449	12/14/2017	37577	\$1,219.00	29
48690	Eversource	AP 12-15-17	5	003852858449	12/14/2017	37578	\$4,529.33	29
1023	Follett Library Resources	AP 12-15-17	5	003852858449	12/14/2017	37579	\$312.56	29
58965	Fountainhead foodservice group	AP 12-15-17	5	003852858449	12/14/2017	37580	\$19,186.00	29
43246	Kelly Services Inc.	AP 12-15-17	5	003852858449	12/14/2017	37581	\$2,462.34	29
342	Lakeshore Learning Materials	AP 12-15-17	5	003852858449	12/14/2017	37582	\$148.35	29
64173	Daniel Landino	AP 12-15-17	5	003852858449	12/14/2017	37583	\$78.65	29
53798	MobyMax	AP 12-15-17	5	003852858449	12/14/2017	37584	\$99.00	29
48474	Paxton Patterson, LLC	AP 12-15-17	5	003852858449	12/14/2017	37585	\$405.29	29

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Checks from 12/1/2017 through 12/31/2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
24453	People to Places	AP 12-15-17	5 003852858449	12/14/2017	37586	\$13,053.00	29
825	Regional School District #14	AP 12-15-17	5 003852858449	12/14/2017	37587	\$1,762.03	29
48529	Riddell/All American Sports Corp.	AP 12-15-17	5 003852858449	12/14/2017	37588	\$921.23	29
492	School Specialty	AP 12-15-17	5 003852858449	12/14/2017	37589	\$618.73	29
64189	Treasurer State of CT (Fingerprints)	AP 12-15-17	5 003852858449	12/14/2017	37590	\$428.75	29
67	Troy Industrial Solutions	AP 12-15-17	5 003852858449	12/14/2017	37591	\$369.16	29
602	United Illuminating	AP 12-15-17	5 003852858449	12/14/2017	37592	\$55,141.13	29
25067	US Games	AP 12-15-17	5 003852858449	12/14/2017	37593	\$743.71	29
48480	VEECO Inc.	AP 12-15-17	5 003852858449	12/14/2017	37594	\$970.70	29
59106	Winsupply of Shelton Co.	AP 12-15-17	5 003852858449	12/14/2017	37595	\$73.52	29
48462	Woodwind Brasswind	AP 12-15-17	5 003852858449	12/14/2017	37596	\$366.70	29
Total for Bank #: 5						\$121,191.84	
Total for Run #: 29						\$121,191.84	
16	ACES	AP 12-22-17	5 003852858449	12/21/2017	37597	\$4,198.00	30
38189	ADMIN Partners LLC	AP 12-22-17	5 003852858449	12/21/2017	37598	\$35.00	30
8644	All Star Transportation	AP 12-22-17	5 003852858449	12/21/2017	37599	\$21,218.90	30
64145	American Chaircar Services, LLC	AP 12-22-17	5 003852858449	12/21/2017	37600	\$1,200.00	30
43415	Arts for Learning Connecticut	AP 12-22-17	5 003852858449	12/21/2017	37601	\$925.00	30
30246	B-G Mechanical Service, Inc	AP 12-22-17	5 003852858449	12/21/2017	37602	\$3,146.75	30
73	Banner Systems, Inc.	AP 12-22-17	5 003852858449	12/21/2017	37603	\$414.50	30
80	Blanchette Sporting Goods	AP 12-22-17	5 003852858449	12/21/2017	37604	\$306.00	30
24454	Boys & Girls Village, Inc.	AP 12-22-17	5 003852858449	12/21/2017	37605	\$9,450.00	30
24316	Bridgeport Public Schools (BOE)	AP 12-22-17	5 003852858449	12/21/2017	37606	\$9,000.00	30
36018	Kathy Brown	AP 12-22-17	5 003852858449	12/21/2017	37607	\$420.00	30
24315	Cedarhurst School	AP 12-22-17	5 003852858449	12/21/2017	37608	\$12,857.00	30
36138	ChimeNet Inc.	AP 12-22-17	5 003852858449	12/21/2017	37609	\$5,900.00	30
58970	CompuClaim	AP 12-22-17	5 003852858449	12/21/2017	37610	\$598.84	30
53726	Country Septic Service, LLC	AP 12-22-17	5 003852858449	12/21/2017	37611	\$400.00	30
19076	Department of Labor	AP 12-22-17	5 003852858449	12/21/2017	37612	\$1,135.00	30
48577	Derby Food Services	AP 12-22-17	5 003852858449	12/21/2017	37613	\$1,145.60	30
25191	Advanced Corporate Networking, Inc.	AP 12-22-17	5 003852858449	12/21/2017	37614	\$581.00	30
30323	Diversified Non-Profit Services LLC	AP 12-22-17	5 003852858449	12/21/2017	37615	\$555.55	30
43356	Dugmore & Duncan Inc.	AP 12-22-17	5 003852858449	12/21/2017	37616	\$93.15	30
59026	East Catholic High School	AP 12-22-17	5 003852858449	12/21/2017	37617	\$250.00	30
691	East River Energy	AP 12-22-17	5 003852858449	12/21/2017	37618	\$3,787.22	30
48690	Eversource	AP 12-22-17	5 003852858449	12/21/2017	37619	\$79.27	30
266	General Muffler & Auto Supply Inc	AP 12-22-17	5 003852858449	12/21/2017	37620	\$92.98	30
2054	Chester Glodek	AP 12-22-17	5 003852858449	12/21/2017	37621	\$262.54	30
2	Dina Gotowala	AP 12-22-17	5 003852858449	12/21/2017	37622	\$20.68	30
48650	Kiddie Kabz, LLC	AP 12-22-17	5 003852858449	12/21/2017	37623	\$3,150.00	30
53975	Lou's Tree Service LLC	AP 12-22-17	5 003852858449	12/21/2017	37624	\$550.00	30
25005	Magnatag Visible Systems	AP 12-22-17	5 003852858449	12/21/2017	37625	\$80.47	30
25089	Diane Marcinowski	AP 12-22-17	5 003852858449	12/21/2017	37626	\$59.28	30
53897	NAfME Tri-M Music Honor Society	AP 12-22-17	5 003852858449	12/21/2017	37627	\$100.00	30
59025	Nonnewaug High School	AP 12-22-17	5 003852858449	12/21/2017	37628	\$175.00	30
401	Nutmeg Time Inc.	AP 12-22-17	5 003852858449	12/21/2017	37629	\$1,695.00	30
24453	People to Places	AP 12-22-17	5 003852858449	12/21/2017	37630	\$5,980.00	30
59005	Quisenberry Arcari Architects LLC	AP 12-22-17	5 003852858449	12/21/2017	37631	\$784.43	30
59027	Rocky Hill High School	AP 12-22-17	5 003852858449	12/21/2017	37632	\$250.00	30
491	School Nurse Supply Inc.	AP 12-22-17	5 003852858449	12/21/2017	37633	\$83.34	30
491	School Nurse Supply Inc.	AP 12-22-17	5 003852858449	12/21/2017	37634	\$418.16	30
491	School Nurse Supply Inc.	AP 12-22-17	5 003852858449	12/21/2017	37635	\$250.58	30
492	School Specialty	AP 12-22-17	5 003852858449	12/21/2017	37636	\$205.36	30
492	School Specialty	AP 12-22-17	5 003852858449	12/21/2017	37637	\$72.45	30
2138	Shelton Winair Company	AP 12-22-17	5 003852858449	12/21/2017	37638	\$63.93	30

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
58997	Skills USA, Inc.	AP 12-22-17	5	003852858449	12/21/2017	37639	\$184.00	30
43216	Stamps.com Inc.	AP 12-22-17	5	003852858449	12/21/2017	37640	\$134.94	30
2557	TEAM, Inc	AP 12-22-17	5	003852858449	12/21/2017	37641	\$23,519.58	30
25050	The Children's Center of Hamden	AP 12-22-17	5	003852858449	12/21/2017	37642	\$2,850.00	30
64151	The Children's Community Programs of	AP 12-22-17	5	003852858449	12/21/2017	37643	\$6,279.50	30
53946	Torrco	AP 12-22-17	5	003852858449	12/21/2017	37644	\$396.68	30
48486	US Bank Equipment Finance	AP 12-22-17	5	003852858449	12/21/2017	37645	\$9,766.00	30
617	Valley Electric Supply Co.	AP 12-22-17	5	003852858449	12/21/2017	37646	\$203.17	30
64126	W. B. Mason - Maintenance	AP 12-22-17	5	003852858449	12/21/2017	37647	\$681.10	30
53911	Wheeler Clinic	AP 12-22-17	5	003852858449	12/21/2017	37648	\$7,350.80	30
59106	Winsupply of Shelton Co.	AP 12-22-17	5	003852858449	12/21/2017	37649	\$309.43	30
						Total for Bank #: 5	\$143,666.18	
						Total for Run #: 30	\$143,666.18	
53750	KOMPAN, Inc	AP212-22-17	5	003852858449	12/22/2017	37650	\$5,000.00	31
						Total for Bank #: 5	\$5,000.00	
						Total for Run #: 31	\$5,000.00	
38092	ACES PDSI	AP 12-28-17	5	003852858449	12/28/2017	37651	\$2,216.05	32
59017	Agile Sports Technologies	AP 12-28-17	5	003852858449	12/28/2017	37652	\$400.00	32
8644	All Star Transportation	AP 12-28-17	5	003852858449	12/28/2017	37653	\$240.00	32
43290	ASCD	AP 12-28-17	5	003852858449	12/28/2017	37654	\$59.99	32
73	Banner Systems, Inc.	AP 12-28-17	5	003852858449	12/28/2017	37655	\$5,629.00	32
48646	BESTBLANKS	AP 12-28-17	5	003852858449	12/28/2017	37656	\$241.58	32
30416	Discount School Supply	AP 12-28-17	5	003852858449	12/28/2017	37657	\$411.54	32
43356	Dugmore & Duncan Inc.	AP 12-28-17	5	003852858449	12/28/2017	37658	\$111.45	32
301	Houghton Mifflin Company	AP 12-28-17	5	003852858449	12/28/2017	37659	\$548.22	32
43246	Kelly Services Inc.	AP 12-28-17	5	003852858449	12/28/2017	37660	\$4,736.80	32
30258	Literacy How, Inc.	AP 12-28-17	5	003852858449	12/28/2017	37661	\$1,000.00	32
36122	Marylou Minolaio	AP 12-28-17	5	003852858449	12/28/2017	37662	\$34.99	32
18907	NCS Pearson	AP 12-28-17	5	003852858449	12/28/2017	37663	\$351.39	32
48474	Paxton Patterson, LLC	AP 12-28-17	5	003852858449	12/28/2017	37664	\$459.00	32
53974	Powerschool Group LLC	AP 12-28-17	5	003852858449	12/28/2017	37665	\$8,174.04	32
30256	Promoco	AP 12-28-17	5	003852858449	12/28/2017	37666	\$150.00	32
19174	Regional Water Authority	AP 12-28-17	5	003852858449	12/28/2017	37667	\$2,871.08	32
492	School Specialty	AP 12-28-17	5	003852858449	12/28/2017	37668	\$375.18	32
25011	Shelton Printing LLC	AP 12-28-17	5	003852858449	12/28/2017	37669	\$192.00	32
43442	Shelley Sheridan	AP 12-28-17	5	003852858449	12/28/2017	37670	\$24.61	32
38055	Standard Insurance Company	AP 12-28-17	5	003852858449	12/28/2017	37671	\$1,335.17	32
43249	STOPware, Inc.	AP 12-28-17	5	003852858449	12/28/2017	37672	\$1,155.00	32
30249	Tec Control Systems Inc.	AP 12-28-17	5	003852858449	12/28/2017	37673	\$190.00	32
24269	TRC Lockbox	AP 12-28-17	5	003852858449	12/28/2017	37674	\$2,627.00	32
602	United Illuminating	AP 12-28-17	5	003852858449	12/28/2017	37675	\$297.14	32
617	Valley Electric Supply Co.	AP 12-28-17	5	003852858449	12/28/2017	37676	\$687.23	32
48480	VEECO Inc.	AP 12-28-17	5	003852858449	12/28/2017	37677	\$1,183.20	32
59106	Winsupply of Shelton Co.	AP 12-28-17	5	003852858449	12/28/2017	37678	\$1,602.49	32
						Total for Bank #: 5	\$37,304.15	
						Total for Run #: 32	\$37,304.15	
693	Alexander's Hardware, Inc	AP 1-5-18	5	003852858449	12/31/2017	37679	\$474.96	33
8644	All Star Transportation	AP 1-5-18	5	003852858449	12/31/2017	37680	\$73,326.46	33
30246	B-G Mechanical Service, Inc	AP 1-5-18	5	003852858449	12/31/2017	37681	\$2,902.59	33
73	Banner Systems, Inc.	AP 1-5-18	5	003852858449	12/31/2017	37682	\$577.50	33
59073	Billings Sports, Inc.	AP 1-5-18	5	003852858449	12/31/2017	37683	\$881.00	33
80	Blanchette Sporting Goods	AP 1-5-18	5	003852858449	12/31/2017	37684	\$400.00	33
24454	Boys & Girls Village, Inc.	AP 1-5-18	5	003852858449	12/31/2017	37685	\$8,550.00	33

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48577	Derby Food Services	AP 1-5-18	5 003852858449	12/31/2017	37686	\$17.50	33
2054	Chester Glodek	AP 1-5-18	5 003852858449	12/31/2017	37687	\$225.77	33
298	Home Depot	AP 1-5-18	5 003852858449	12/31/2017	37688	\$1,812.87	33
81	Home Services & More LLC	AP 1-5-18	5 003852858449	12/31/2017	37689	\$834.50	33
53786	Infoshred, LLC	AP 1-5-18	5 003852858449	12/31/2017	37690	\$15.00	33
43246	Kelly Services Inc.	AP 1-5-18	5 003852858449	12/31/2017	37691	\$16,001.32	33
48620	KidSense Therapy Group	AP 1-5-18	5 003852858449	12/31/2017	37692	\$15,570.00	33
343	Lamotex Inc.	AP 1-5-18	5 003852858449	12/31/2017	37693	\$144.95	33
19092	David M. Nardone	AP 1-5-18	5 003852858449	12/31/2017	37694	\$293.18	33
48474	Paxton Patterson, LLC	AP 1-5-18	5 003852858449	12/31/2017	37695	\$103.45	33
439	Pro-Ed Inc.	AP 1-5-18	5 003852858449	12/31/2017	37696	\$55.00	33
492	School Specialty	AP 1-5-18	5 003852858449	12/31/2017	37697	\$52.33	33
170	Seton	AP 1-5-18	5 003852858449	12/31/2017	37698	\$147.37	33
2138	Shelton Winair Company	AP 1-5-18	5 003852858449	12/31/2017	37699	\$182.64	33
19149	Statewide Locksmith Inc	AP 1-5-18	5 003852858449	12/31/2017	37700	\$1,600.00	33
59038	Stoll Enterprises, LLC	AP 1-5-18	5 003852858449	12/31/2017	37701	\$280.00	33
53946	Torrco	AP 1-5-18	5 003852858449	12/31/2017	37702	\$109.63	33
67	Troy Industrial Solutions	AP 1-5-18	5 003852858449	12/31/2017	37703	\$82.34	33
617	Valley Electric Supply Co.	AP 1-5-18	5 003852858449	12/31/2017	37704	\$392.44	33
625	Verizon Wireless	AP 1-5-18	5 003852858449	12/31/2017	37705	\$970.24	33
64126	W. B. Mason - Maintenance	AP 1-5-18	5 003852858449	12/31/2017	37706	\$773.58	33
59106	Winsupply of Shelton Co.	AP 1-5-18	5 003852858449	12/31/2017	37707	\$413.77	33
Total for Bank #: 5						\$127,190.39	
Total for Run #: 33						\$127,190.39	
64189	Treasurer State of CT (Fingerprints)	AP 1-2-18	5 003852858449	12/31/2017	37708	\$375.00	34
64189	Treasurer State of CT (Fingerprints)	AP 1-2-18	5 003852858449	12/31/2017	37709	\$53.75	34
Total for Bank #: 5						\$428.75	
Total for Run #: 34						\$428.75	
Total:						\$737,200.20	

CHECK TOTALS BY FUND WITHIN DATE RANGE

01	General Fund	\$662,693.73
02	Federal Grants - Current Year	\$54,416.56
03	State Grants	\$10,562.12
12	Federal Grants - Carry-Over Year	\$925.00
GRAND TOTAL		\$728,597.41