

Check Register by Date Range

11/7/2017 9:13:50 AM

Derby Public Schools 2017-2018

Fiscal Year 2017 - 2018

Checks from 10/1/2017 through 10/31/2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
16	ACES	AP 10-6-17	5 003852858449	10/6/2017	37227	\$18,920.60	15
16	ACES	AP 10-6-17	5 003852858449	10/6/2017	37228	\$83,688.10	15
16	ACES	AP 10-6-17	5 003852858449	10/6/2017	37229	\$60,890.00	15
13848	Air Compressor Engineering	AP 10-6-17	5 003852858449	10/6/2017	37230	\$554.34	15
693	Alexander's Hardware, Inc	AP 10-6-17	5 003852858449	10/6/2017	37231	\$1,441.41	15
693	Alexander's Hardware, Inc	AP 10-6-17	5 003852858449	10/6/2017	37232	\$358.29	15
8644	All Star Transportation	AP 10-6-17	5 003852858449	10/6/2017	37233	\$57,031.96	15
73	Banner Systems, Inc.	AP 10-6-17	5 003852858449	10/6/2017	37234	\$481.25	15
38167	Barker Advertising Specialty Co. Inc.	AP 10-6-17	5 003852858449	10/6/2017	37235	\$377.90	15
92	CABE	AP 10-6-17	5 003852858449	10/6/2017	37236	\$140.00	15
53782	Cahill, Jessica	AP 10-6-17	5 003852858449	10/6/2017	37237	\$109.00	15
58970	CompuClaim	AP 10-6-17	5 003852858449	10/6/2017	37238	\$19.44	15
119	Cooperative Education. Services	AP 10-6-17	5 003852858449	10/6/2017	37239	\$12,299.48	15
43305	Carmine D'Onofrio	AP 10-6-17	5 003852858449	10/6/2017	37240	\$80.25	15
48577	Derby Food Services	AP 10-6-17	5 003852858449	10/6/2017	37241	\$1,266.00	15
215	Dick Blick	AP 10-6-17	5 003852858449	10/6/2017	37242	\$695.22	15
215	Dick Blick	AP 10-6-17	5 003852858449	10/6/2017	37243	\$1,745.14	15
691	East River Energy	AP 10-6-17	5 003852858449	10/6/2017	37244	\$4,188.79	15
2054	Chester Glodek	AP 10-6-17	5 003852858449	10/6/2017	37245	\$275.53	15
53727	GovConnection, Inc	AP 10-6-17	5 003852858449	10/6/2017	37246	\$2,483.00	15
301	Houghton Mifflin Company	AP 10-6-17	5 003852858449	10/6/2017	37247	\$379.94	15
1025	J.W. Pepper & Son Inc	AP 10-6-17	5 003852858449	10/6/2017	37248	\$365.90	15
43193	Kamco New England	AP 10-6-17	5 003852858449	10/6/2017	37249	\$1,017.82	15
43246	Kelly Services Inc.	AP 10-6-17	5 003852858449	10/6/2017	37250	\$3,888.23	15
343	Lamotex Inc.	AP 10-6-17	5 003852858449	10/6/2017	37251	\$222.00	15
24360	Antoni Mazan	AP 10-6-17	5 003852858449	10/6/2017	37252	\$15.00	15
19092	David M. Nardone	AP 10-6-17	5 003852858449	10/6/2017	37253	\$45.00	15
382	NASCO	AP 10-6-17	5 003852858449	10/6/2017	37254	\$60.72	15
18907	NCS Pearson	AP 10-6-17	5 003852858449	10/6/2017	37255	\$430.36	15
401	Nutmeg Time Inc.	AP 10-6-17	5 003852858449	10/6/2017	37256	\$178.25	15
53715	Paychex	AP 10-6-17	5 003852858449	10/6/2017	37257	\$713.42	15
19174	Regional Water Authority	AP 10-6-17	5 003852858449	10/6/2017	37258	\$4,812.28	15
492	School Specialty	AP 10-6-17	5 003852858449	10/6/2017	37259	\$64.75	15
38055	Standard Insurance Company	AP 10-6-17	5 003852858449	10/6/2017	37260	\$1,371.59	15
19149	Statewide Locksmith Inc	AP 10-6-17	5 003852858449	10/6/2017	37261	\$490.00	15
64151	The Children's Community Programs of	AP 10-6-17	5 003852858449	10/6/2017	37262	\$1,322.00	15
67	Troy Industrial Solutions	AP 10-6-17	5 003852858449	10/6/2017	37263	\$1,034.53	15
602	United Illuminating	AP 10-6-17	5 003852858449	10/6/2017	37264	\$53,921.95	15
48480	VEECO Inc.	AP 10-6-17	5 003852858449	10/6/2017	37265	\$941.50	15
64126	W. B. Mason - Maintenance	AP 10-6-17	5 003852858449	10/6/2017	37266	\$438.48	15
53812	Wickham Invitational	AP 10-6-17	5 003852858449	10/6/2017	37267	\$160.00	15

Total for Bank #: 5 \$318,919.42

Total for Run #: 15	\$318,919.42
----------------------------	---------------------

43	Alert Alarms	AP 10-13-17	5 003852858449	10/13/2017	37268	\$254.00	16
8644	All Star Transportation	AP 10-13-17	5 003852858449	10/13/2017	37269	\$3,020.00	16
73	Banner Systems, Inc.	AP 10-13-17	5 003852858449	10/13/2017	37270	\$150.00	16
64130	Berchem, Moses & Devlin, P.C.	AP 10-13-17	5 003852858449	10/13/2017	37271	\$900.00	16
43388	Bullseye Telecom, Inc.	AP 10-13-17	5 003852858449	10/13/2017	37272	\$11,959.53	16
92	CABE	AP 10-13-17	5 003852858449	10/13/2017	37273	\$150.00	16
48576	Conway, Alison	AP 10-13-17	5 003852858449	10/13/2017	37274	\$9.00	16
48577	Derby Food Services	AP 10-13-17	5 003852858449	10/13/2017	37275	\$340.00	16
64154	Downtown 5K, Inc.	AP 10-13-17	5 003852858449	10/13/2017	37276	\$180.00	16
43356	Dugmore & Duncan Inc.	AP 10-13-17	5 003852858449	10/13/2017	37277	\$229.09	16
43357	Electronic Security & Controls Inc.	AP 10-13-17	5 003852858449	10/13/2017	37278	\$215.75	16
48690	Eversource	AP 10-13-17	5 003852858449	10/13/2017	37279	\$2,024.80	16

Check Register by Date Range

11/7/2017 9:13:50 AM

Derby Public Schools 2017-2018

Fiscal Year 2017 - 2018

Checks from 10/1/2017 through 10/31/2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
2054	Chester Glodek	AP 10-13-17	5	003852858449	10/13/2017	37280	\$315.53	16
301	Houghton Mifflin Company	AP 10-13-17	5	003852858449	10/13/2017	37281	\$379.94	16
43350	Ideal Engine and Mower Service, LLC	AP 10-13-17	5	003852858449	10/13/2017	37282	\$535.43	16
53786	Infoshred, LLC	AP 10-13-17	5	003852858449	10/13/2017	37283	\$16.00	16
43246	Kelly Services Inc.	AP 10-13-17	5	003852858449	10/13/2017	37284	\$3,974.13	16
64147	Kuta Software LLC	AP 10-13-17	5	003852858449	10/13/2017	37285	\$1,535.00	16
19152	Angela Lillemoe	AP 10-13-17	5	003852858449	10/13/2017	37286	\$144.61	16
36122	Marylou Minolaio	AP 10-13-17	5	003852858449	10/13/2017	37287	\$23.88	16
19092	David M. Nardone	AP 10-13-17	5	003852858449	10/13/2017	37288	\$253.06	16
401	Nutmeg Time Inc.	AP 10-13-17	5	003852858449	10/13/2017	37289	\$260.00	16
19207	Prestige Landscaping Inc.	AP 10-13-17	5	003852858449	10/13/2017	37290	\$625.00	16
58957	Rebel Athletic, Inc	AP 10-13-17	5	003852858449	10/13/2017	37291	\$275.99	16
25170	Sacred Heart University	AP 10-13-17	5	003852858449	10/13/2017	37292	\$7,800.00	16
491	School Nurse Supply Inc.	AP 10-13-17	5	003852858449	10/13/2017	37293	\$653.29	16
492	School Specialty	AP 10-13-17	5	003852858449	10/13/2017	37294	\$695.49	16
492	School Specialty	AP 10-13-17	5	003852858449	10/13/2017	37295	\$1,674.49	16
18949	Staples	AP 10-13-17	5	003852858449	10/13/2017	37296	\$1,609.93	16
19149	Statewide Locksmith Inc	AP 10-13-17	5	003852858449	10/13/2017	37297	\$1,600.00	16
607	University of Bridgeport	AP 10-13-17	5	003852858449	10/13/2017	37298	\$7,500.00	16
2113	W. B. Mason	AP 10-13-17	5	003852858449	10/13/2017	37299	\$367.80	16
59106	Winsupply of Shelton Co.	AP 10-13-17	5	003852858449	10/13/2017	37300	\$224.63	16
36202	YALE	AP 10-13-17	5	003852858449	10/13/2017	37301	\$85.00	16
						Total for Bank #: 5	\$49,981.37	
						Total for Run #: 16	\$49,981.37	
38189	ADMIN Partners LLC	AP 10-20-17	5	003852858449	10/20/2017	37302	\$35.00	17
8644	All Star Transportation	AP 10-20-17	5	003852858449	10/20/2017	37303	\$24,535.20	17
64145	American Chaircar Services, LLC	AP 10-20-17	5	003852858449	10/20/2017	37304	\$1,000.00	17
884	American School for the Deaf	AP 10-20-17	5	003852858449	10/20/2017	37305	\$6,434.85	17
30246	B-G Mechanical Service, Inc	AP 10-20-17	5	003852858449	10/20/2017	37306	\$2,800.00	17
80	Blanchette Sporting Goods	AP 10-20-17	5	003852858449	10/20/2017	37307	\$27.00	17
36018	Kathy Brown	AP 10-20-17	5	003852858449	10/20/2017	37308	\$420.00	17
36138	ChimeNet Inc.	AP 10-20-17	5	003852858449	10/20/2017	37309	\$5,900.00	17
759	City of Derby	AP 10-20-17	5	003852858449	10/20/2017	37310	\$766.80	17
43418	Connecticut Center for Advanced Tech	AP 10-20-17	5	003852858449	10/20/2017	37311	\$1,376.00	17
48533	Dalene Hardwood Flooring Co., Inc.	AP 10-20-17	5	003852858449	10/20/2017	37312	\$1,600.00	17
48577	Derby Food Services	AP 10-20-17	5	003852858449	10/20/2017	37313	\$155.00	17
215	Dick Blick	AP 10-20-17	5	003852858449	10/20/2017	37314	\$264.01	17
215	Dick Blick	AP 10-20-17	5	003852858449	10/20/2017	37315	\$182.91	17
30323	Diversified Non-Profit Services LLC	AP 10-20-17	5	003852858449	10/20/2017	37316	\$555.55	17
691	East River Energy	AP 10-20-17	5	003852858449	10/20/2017	37317	\$4,146.28	17
48690	Eversource	AP 10-20-17	5	003852858449	10/20/2017	37318	\$314.27	17
43246	Kelly Services Inc.	AP 10-20-17	5	003852858449	10/20/2017	37319	\$5,215.22	17
48620	KidSense Therapy Group	AP 10-20-17	5	003852858449	10/20/2017	37320	\$19,617.00	17
53817	Kurtyka, George	AP 10-20-17	5	003852858449	10/20/2017	37321	\$72.64	17
18907	NCS Pearson	AP 10-20-17	5	003852858449	10/20/2017	37322	\$170.00	17
59020	Pavlik, Susan	AP 10-20-17	5	003852858449	10/20/2017	37323	\$284.42	17
53715	Paychex	AP 10-20-17	5	003852858449	10/20/2017	37324	\$701.05	17
64157	PSAT 8/9	AP 10-20-17	5	003852858449	10/20/2017	37325	\$1,000.00	17
38056	PSAT/NMSQT	AP 10-20-17	5	003852858449	10/20/2017	37326	\$1,348.00	17
492	School Specialty	AP 10-20-17	5	003852858449	10/20/2017	37327	\$63.54	17
170	Seton	AP 10-20-17	5	003852858449	10/20/2017	37328	\$35.02	17
25011	Shelton Printing LLC	AP 10-20-17	5	003852858449	10/20/2017	37329	\$2,927.00	17
64155	Michelle Springer	AP 10-20-17	5	003852858449	10/20/2017	37330	\$49.00	17
43216	Stamps.com Inc.	AP 10-20-17	5	003852858449	10/20/2017	37331	\$134.94	17
18949	Staples	AP 10-20-17	5	003852858449	10/20/2017	37332	\$111.83	17

Check Register by Date Range

11/7/2017 9:13:50 AM

Derby Public Schools 2017-2018

Fiscal Year 2017 - 2018

Checks from 10/1/2017 through 10/31/2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
59126	Teacher Synergy, LLC	AP 10-20-17	5	003852858449	10/20/2017	37333	\$152.99	17
2557	TEAM, Inc	AP 10-20-17	5	003852858449	10/20/2017	37334	\$26,644.58	17
64151	The Children's Community Programs of	AP 10-20-17	5	003852858449	10/20/2017	37335	\$6,610.00	17
48486	US Bank Equipment Financ	AP 10-20-17	5	003852858449	10/20/2017	37336	\$4,883.00	17
25067	US Games	AP 10-20-17	5	003852858449	10/20/2017	37337	\$696.04	17
64126	W. B. Mason - Maintenance	AP 10-20-17	5	003852858449	10/20/2017	37338	\$240.80	17
59106	Winsupply of Shelton Co.	AP 10-20-17	5	003852858449	10/20/2017	37339	\$354.71	17
Total for Bank #: 5						\$121,824.65		
Total for Run #: 17						\$121,824.65		
16	ACES	AP 10-27-17	5	003852858449	10/27/2017	37340	\$6,097.58	18
16	ACES	AP 10-27-17	5	003852858449	10/27/2017	37341	\$40,781.00	18
8644	All Star Transportation	AP 10-27-17	5	003852858449	10/27/2017	37342	\$1,890.00	18
43415	Arts for Learning Connecticut	AP 10-27-17	5	003852858449	10/27/2017	37343	\$1,320.00	18
59073	Billings Sports, Inc.	AP 10-27-17	5	003852858449	10/27/2017	37344	\$358.50	18
59082	Connecticut Speed School, LLC	AP 10-27-17	5	003852858449	10/27/2017	37345	\$625.00	18
19076	Department of Labor	AP 10-27-17	5	003852858449	10/27/2017	37346	\$4,854.00	18
48577	Derby Food Services	AP 10-27-17	5	003852858449	10/27/2017	37347	\$312.00	18
25191	Advanced Corporate Networking, Inc.	AP 10-27-17	5	003852858449	10/27/2017	37348	\$5,252.75	18
38176	Executive Sign Management	AP 10-27-17	5	003852858449	10/27/2017	37349	\$643.20	18
53965	First Book	AP 10-27-17	5	003852858449	10/27/2017	37350	\$147.50	18
48645	Frontier Communications	AP 10-27-17	5	003852858449	10/27/2017	37351	\$40.65	18
64150	Gateway Community College	AP 10-27-17	5	003852858449	10/27/2017	37352	\$14,360.00	18
48530	Hamden Public Schools	AP 10-27-17	5	003852858449	10/27/2017	37353	\$510.00	18
298	Home Depot	AP 10-27-17	5	003852858449	10/27/2017	37354	\$1,500.04	18
298	Home Depot	AP 10-27-17	5	003852858449	10/27/2017	37355	\$944.80	18
301	Houghton Mifflin Company	AP 10-27-17	5	003852858449	10/27/2017	37356	\$359.75	18
43193	Kamco New England	AP 10-27-17	5	003852858449	10/27/2017	37357	\$75.65	18
43246	Kelly Services Inc.	AP 10-27-17	5	003852858449	10/27/2017	37358	\$3,314.87	18
64173	Daniel Landino	AP 10-27-17	5	003852858449	10/27/2017	37359	\$73.30	18
53979	Lynn Langridge	AP 10-27-17	5	003852858449	10/27/2017	37360	\$21.72	18
59141	No Tears Learning, Inc.	AP 10-27-17	5	003852858449	10/27/2017	37361	\$214.50	18
401	Nutmeg Time Inc.	AP 10-27-17	5	003852858449	10/27/2017	37362	\$178.25	18
24453	People to Places	AP 10-27-17	5	003852858449	10/27/2017	37363	\$15,716.00	18
64162	Porta Phone	AP 10-27-17	5	003852858449	10/27/2017	37364	\$764.21	18
53974	Powerschool Group LLC	AP 10-27-17	5	003852858449	10/27/2017	37365	\$16,674.60	18
48604	RnB Enterprises, Inc.	AP 10-27-17	5	003852858449	10/27/2017	37366	\$64,741.20	18
487	Scholastic Inc	AP 10-27-17	5	003852858449	10/27/2017	37367	\$205.46	18
43442	Shelley Sheridan	AP 10-27-17	5	003852858449	10/27/2017	37368	\$13.38	18
38055	Standard Insurance Company	AP 10-27-17	5	003852858449	10/27/2017	37369	\$965.53	18
18949	Staples	AP 10-27-17	5	003852858449	10/27/2017	37370	\$164.92	18
19149	Statewide Locksmith Inc	AP 10-27-17	5	003852858449	10/27/2017	37371	\$4,450.00	18
543	Subscription Services/America	AP 10-27-17	5	003852858449	10/27/2017	37372	\$296.31	18
64137	Teacher Synergy LLC	AP 10-27-17	5	003852858449	10/27/2017	37373	\$275.97	18
59126	Teacher Synergy, LLC	AP 10-27-17	5	003852858449	10/27/2017	37374	\$162.99	18
25050	The Children's Center of Hamden	AP 10-27-17	5	003852858449	10/27/2017	37375	\$22,510.92	18
588	Tower Equipment Company Inc.	AP 10-27-17	5	003852858449	10/27/2017	37376	\$338.74	18
36036	Trane U.S. Inc.	AP 10-27-17	5	003852858449	10/27/2017	37377	\$2,098.50	18
617	Valley Electric Supply Co.	AP 10-27-17	5	003852858449	10/27/2017	37378	\$1,077.04	18
3128	Deborah Zaleha	AP 10-27-17	5	003852858449	10/27/2017	37379	\$545.00	18
Total for Bank #: 5						\$214,875.83		
Total for Run #: 18						\$214,875.83		
43182	AASA	AMEX JUL 17	9	37965124361100	10/27/2017	5421	\$760.00	19
48499	BJ's	AMEX JUL 17	9	37965124361100	10/27/2017	5422	\$141.26	19
298	Home Depot	AMEX JUL 17	9	37965124361100	10/27/2017	5423	\$480.17	19

Check Register by Date Range

11/7/2017 9:13:50 AM

Derby Public Schools 2017-2018

Fiscal Year 2017 - 2018

Checks from 10/1/2017 through 10/31/2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
43350	Ideal Engine and Mower Service, LLC	AMEX JUL 17	9 37965124361100	10/27/2017	5424	\$485.85	19
64166	Intuit QB ONLINE	AMEX JUL 17	9 37965124361100	10/27/2017	5425	\$24.24	19
59096	Platt Grocers	AMEX JUL 17	9 37965124361100	10/27/2017	5426	\$110.00	19
43216	Stamps.com Inc.	AMEX JUL 17	9 37965124361100	10/27/2017	5427	\$15.99	19
59099	Stop & Shop	AMEX JUL 17	9 37965124361100	10/27/2017	5428	\$25.66	19
53802	UPS	AMEX JUL 17	9 37965124361100	10/27/2017	5429	\$29.01	19
Total for Bank #: 9						\$2,072.18	
Total for Run #: 19						\$2,072.18	
43350	Ideal Engine and Mower Service, LLC	AMEX JUL17-2	9 37965124361100	10/31/2017	5430	\$0.10	20
Total for Bank #: 9						\$0.10	
Total for Run #: 20						\$0.10	
Total:						\$707,673.55	

CHECK TOTALS BY FUND WITHIN DATE RANGE

01	General Fund	\$594,162.53
02	Federal Grants - Current Year	\$100,040.70
03	State Grants	\$10,159.58
05	Food Service Funds	\$210.81
12	Federal Grants - Carry-Over Year	\$3,099.93
GRAND TOTAL		\$707,673.55