

Check Register by Date Range

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Derby Public Schools 2017-2018

Fiscal Year 2017 - 2018

Checks from 11/1/2017 through 11/30/2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
16	ACES	AP 11-3-17	5 003852858449	11/3/2017	37380	\$90,287.50	21
16	ACES	AP 11-3-17	5 003852858449	11/3/2017	37381	\$76,866.00	21
16	ACES	AP 11-3-17	5 003852858449	11/3/2017	37382	\$39,685.00	21
8644	All Star Transportation	AP 11-3-17	5 003852858449	11/3/2017	37383	\$720.00	21
64176	Kenya Barrett	AP 11-3-17	5 003852858449	11/3/2017	37384	\$33.01	21
43289	CIAC	AP 11-3-17	5 003852858449	11/3/2017	37385	\$170.00	21
58970	CompuClaim	AP 11-3-17	5 003852858449	11/3/2017	37386	\$30.02	21
48577	Derby Food Services	AP 11-3-17	5 003852858449	11/3/2017	37387	\$1,123.80	21
43356	Dugmore & Duncan Inc.	AP 11-3-17	5 003852858449	11/3/2017	37388	\$680.00	21
691	East River Energy	AP 11-3-17	5 003852858449	11/3/2017	37389	\$3,880.92	21
43357	Electronic Security & Controls Inc.	AP 11-3-17	5 003852858449	11/3/2017	37390	\$182.00	21
2054	Chester Glodek	AP 11-3-17	5 003852858449	11/3/2017	37391	\$256.27	21
1025	J.W. Pepper & Son Inc	AP 11-3-17	5 003852858449	11/3/2017	37392	\$140.93	21
43193	Kamco New England	AP 11-3-17	5 003852858449	11/3/2017	37393	\$1,224.00	21
43246	Kelly Services Inc.	AP 11-3-17	5 003852858449	11/3/2017	37394	\$2,545.16	21
48620	KidSense Therapy Group	AP 11-3-17	5 003852858449	11/3/2017	37395	\$24,660.00	21
343	Lamotex Inc.	AP 11-3-17	5 003852858449	11/3/2017	37396	\$349.20	21
24360	Antoni Mazan	AP 11-3-17	5 003852858449	11/3/2017	37397	\$25.00	21
19092	David M. Nardone	AP 11-3-17	5 003852858449	11/3/2017	37398	\$274.99	21
59141	No Tears Learning, Inc.	AP 11-3-17	5 003852858449	11/3/2017	37399	\$512.05	21
53715	Paychex	AP 11-3-17	5 003852858449	11/3/2017	37400	\$701.05	21
24453	People to Places	AP 11-3-17	5 003852858449	11/3/2017	37401	\$14,992.00	21
491	School Nurse Supply Inc.	AP 11-3-17	5 003852858449	11/3/2017	37402	\$49.43	21
492	School Specialty	AP 11-3-17	5 003852858449	11/3/2017	37403	\$93.66	21
2138	Shelton Winair Company	AP 11-3-17	5 003852858449	11/3/2017	37404	\$1,452.68	21
43442	Shelley Sheridan	AP 11-3-17	5 003852858449	11/3/2017	37405	\$51.90	21
19149	Statewide Locksmith Inc	AP 11-3-17	5 003852858449	11/3/2017	37406	\$5,765.00	21
59126	Teacher Synergy, LLC	AP 11-3-17	5 003852858449	11/3/2017	37407	\$27.99	21
30249	Tec Control Systems Inc.	AP 11-3-17	5 003852858449	11/3/2017	37408	\$1,950.00	21
59045	Treasurer-State of Connecticut (CEN)	AP 11-3-17	5 003852858449	11/3/2017	37409	\$3,600.00	21
602	United Illuminating	AP 11-3-17	5 003852858449	11/3/2017	37410	\$216.49	21
25067	US Games	AP 11-3-17	5 003852858449	11/3/2017	37411	\$21.86	21
617	Valley Electric Supply Co.	AP 11-3-17	5 003852858449	11/3/2017	37412	\$391.45	21
48480	VEECO Inc.	AP 11-3-17	5 003852858449	11/3/2017	37413	\$500.00	21
59021	Walsh Family Contracting	AP 11-3-17	5 003852858449	11/3/2017	37414	\$858.27	21

Total for Bank #: 5 \$274,317.63

Total for Run #: 21	\$274,317.63
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16	ACES	AP 11-9-17	5 003852858449	11/9/2017	37415	\$14,243.00	22
16	ACES	AP 11-9-17	5 003852858449	11/9/2017	37416	\$15,027.88	22
16	ACES	AP 11-9-17	5 003852858449	11/9/2017	37417	\$12,237.80	22
8644	All Star Transportation	AP 11-9-17	5 003852858449	11/9/2017	37418	\$60,746.96	22
44	Allen's Plumbing Supply Co.	AP 11-9-17	5 003852858449	11/9/2017	37419	\$35.72	22
24454	Boys & Girls Village, Inc.	AP 11-9-17	5 003852858449	11/9/2017	37420	\$13,050.00	22
98	CAPSS	AP 11-9-17	5 003852858449	11/9/2017	37421	\$4,011.00	22
24315	Cedarhurst School	AP 11-9-17	5 003852858449	11/9/2017	37422	\$11,960.00	22
58970	CompuClaim	AP 11-9-17	5 003852858449	11/9/2017	37423	\$630.69	22
119	Cooperative Education. Services	AP 11-9-17	5 003852858449	11/9/2017	37424	\$29,525.00	22
43305	Carmine D'Onofrio	AP 11-9-17	5 003852858449	11/9/2017	37425	\$97.37	22
38118	Dr. Matthew Conway	AP 11-9-17	5 003852858449	11/9/2017	37426	\$1,000.00	22
43357	Electronic Security & Controls Inc.	AP 11-9-17	5 003852858449	11/9/2017	37427	\$1,855.00	22
64178	Alisha Greenland	AP 11-9-17	5 003852858449	11/9/2017	37428	\$1,250.00	22
301	Houghton Mifflin Company	AP 11-9-17	5 003852858449	11/9/2017	37429	\$1,086.75	22
53786	Infoshred, LLC	AP 11-9-17	5 003852858449	11/9/2017	37430	\$15.00	22
64125	IPEVO INC	AP 11-9-17	5 003852858449	11/9/2017	37431	\$2,227.50	22
48584	IXL Learning	AP 11-9-17	5 003852858449	11/9/2017	37432	\$9,620.00	22

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
1025	J.W. Pepper & Son Inc	AP 11-9-17	5	003852858449	11/9/2017	37433	\$11.25	22
43246	Kelly Services Inc.	AP 11-9-17	5	003852858449	11/9/2017	37434	\$4,850.13	22
48650	Kiddie Kabz, LLC	AP 11-9-17	5	003852858449	11/9/2017	37435	\$6,960.00	22
342	Lakeshore Learning Materials	AP 11-9-17	5	003852858449	11/9/2017	37436	\$1,036.88	22
342	Lakeshore Learning Materials	AP 11-9-17	5	003852858449	11/9/2017	37437	\$684.01	22
343	Lamotex Inc.	AP 11-9-17	5	003852858449	11/9/2017	37438	\$296.00	22
43190	Lexia Learning Foundations Inc.	AP 11-9-17	5	003852858449	11/9/2017	37439	\$8,500.00	22
59006	Myzithras, Kosta	AP 11-9-17	5	003852858449	11/9/2017	37440	\$77.04	22
19092	David M. Nardone	AP 11-9-17	5	003852858449	11/9/2017	37441	\$45.00	22
8431	New Haven Public Schools	AP 11-9-17	5	003852858449	11/9/2017	37442	\$20,469.00	22
401	Nutmeg Time Inc.	AP 11-9-17	5	003852858449	11/9/2017	37443	\$865.00	22
491	School Nurse Supply Inc.	AP 11-9-17	5	003852858449	11/9/2017	37444	\$115.25	22
492	School Specialty	AP 11-9-17	5	003852858449	11/9/2017	37445	\$81.58	22
25011	Shelton Printing LLC	AP 11-9-17	5	003852858449	11/9/2017	37446	\$160.00	22
19149	Statewide Locksmith Inc	AP 11-9-17	5	003852858449	11/9/2017	37447	\$825.00	22
64144	Technical Education Products, Inc.	AP 11-9-17	5	003852858449	11/9/2017	37448	\$19,078.00	22
64144	Technical Education Products, Inc.	AP 11-9-17	5	003852858449	11/9/2017	37449	\$2,995.00	22
602	United Illuminating	AP 11-9-17	5	003852858449	11/9/2017	37450	\$34,280.67	22
25067	US Games	AP 11-9-17	5	003852858449	11/9/2017	37451	\$94.98	22
48480	VEECO Inc.	AP 11-9-17	5	003852858449	11/9/2017	37452	\$950.00	22
25017	Walsh Fence LLC	AP 11-9-17	5	003852858449	11/9/2017	37453	\$1,495.00	22
53939	Zahara, Maureen	AP 11-9-17	5	003852858449	11/9/2017	37454	\$40.00	22
Total for Bank #: 5						\$282,529.46		
Total for Run #: 22						\$282,529.46		
16	ACES	AP 11-17-17	5	003852858449	11/20/2017	37455	\$9,130.00	24
38189	ADMIN Partners LLC	AP 11-17-17	5	003852858449	11/20/2017	37456	\$35.00	24
693	Alexander's Hardware, Inc	AP 11-17-17	5	003852858449	11/20/2017	37457	\$578.98	24
8644	All Star Transportation	AP 11-17-17	5	003852858449	11/20/2017	37458	\$22,993.30	24
8644	All Star Transportation	AP 11-17-17	5	003852858449	11/20/2017	37459	\$4,069.50	24
64145	American Chaircar Services, LLC	AP 11-17-17	5	003852858449	11/20/2017	37460	\$1,300.00	24
24404	Ansonia Board of Education	AP 11-17-17	5	003852858449	11/20/2017	37461	\$608.00	24
25037	CDW Government Incorporated	AP 11-17-17	5	003852858449	11/20/2017	37462	\$1,811.53	24
2204	Connecticut Library Consortium	AP 11-17-17	5	003852858449	11/20/2017	37463	\$130.00	24
189	CREC / Capitol Region Ed Council	AP 11-17-17	5	003852858449	11/20/2017	37464	\$110.00	24
59000	CTEEA	AP 11-17-17	5	003852858449	11/20/2017	37465	\$150.00	24
64175	DATTCO Inc.	AP 11-17-17	5	003852858449	11/20/2017	37466	\$1,328.00	24
691	East River Energy	AP 11-17-17	5	003852858449	11/20/2017	37467	\$3,855.01	24
43357	Electronic Security & Controls Inc.	AP 11-17-17	5	003852858449	11/20/2017	37468	\$3,710.00	24
48690	Eversource	AP 11-17-17	5	003852858449	11/20/2017	37469	\$2,428.81	24
53857	French, George	AP 11-17-17	5	003852858449	11/20/2017	37470	\$800.00	24
1025	J.W. Pepper & Son Inc	AP 11-17-17	5	003852858449	11/20/2017	37471	\$428.63	24
1025	J.W. Pepper & Son Inc	AP 11-17-17	5	003852858449	11/20/2017	37472	\$210.00	24
43246	Kelly Services Inc.	AP 11-17-17	5	003852858449	11/20/2017	37473	\$3,876.89	24
24360	Antoni Mazan	AP 11-17-17	5	003852858449	11/20/2017	37474	\$32.10	24
53715	Paychex	AP 11-17-17	5	003852858449	11/20/2017	37475	\$713.42	24
439	Pro-Ed Inc.	AP 11-17-17	5	003852858449	11/20/2017	37476	\$55.00	24
19174	Regional Water Authority	AP 11-17-17	5	003852858449	11/20/2017	37477	\$585.21	24
53906	S&S Worldwide	AP 11-17-17	5	003852858449	11/20/2017	37478	\$57.40	24
25011	Shelton Printing LLC	AP 11-17-17	5	003852858449	11/20/2017	37479	\$19.99	24
2138	Shelton Winair Company	AP 11-17-17	5	003852858449	11/20/2017	37480	\$56.41	24
59126	Teacher Synergy, LLC	AP 11-17-17	5	003852858449	11/20/2017	37481	\$42.49	24
30253	Tracy's Garage, Inc.	AP 11-17-17	5	003852858449	11/20/2017	37482	\$454.81	24
48486	US Bank Equipment Finance	AP 11-17-17	5	003852858449	11/20/2017	37483	\$4,883.00	24
625	Verizon Wireless	AP 11-17-17	5	003852858449	11/20/2017	37484	\$485.12	24
43276	Wamogo Athletics	AP 11-17-17	5	003852858449	11/20/2017	37485	\$120.00	24

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
59106	Winsupply of Shelton Co.	AP 11-17-17	5	003852858449	11/20/2017	37486	\$574.92	24
						Total for Bank #: 5	\$65,633.52	
						Total for Run #: 24	\$65,633.52	
59089	Treasurer, State of CT	AP 11-28-17	5	003852858449	11/28/2017	37487	\$629.45	25
						Total for Bank #: 5	\$629.45	
						Total for Run #: 25	\$629.45	
8644	All Star Transportation	AP 11-30-17	5	003852858449	11/30/2017	37488	\$240.00	26
30246	B-G Mechanical Service, Inc	AP 11-30-17	5	003852858449	11/30/2017	37489	\$1,371.52	26
43388	Bullseye Telecom, Inc.	AP 11-30-17	5	003852858449	11/30/2017	37490	\$11,961.08	26
36138	ChimeNet Inc.	AP 11-30-17	5	003852858449	11/30/2017	37491	\$5,900.00	26
64181	City of Shelton	AP 11-30-17	5	003852858449	11/30/2017	37492	\$1,330.00	26
30242	Clear Water Ind.	AP 11-30-17	5	003852858449	11/30/2017	37493	\$560.00	26
43418	Connecticut Center for Advanced Tech	AP 11-30-17	5	003852858449	11/30/2017	37494	\$1,376.00	26
119	Cooperative Education. Services	AP 11-30-17	5	003852858449	11/30/2017	37495	\$26,000.00	26
58979	Crawford Door of Stratford, Inc	AP 11-30-17	5	003852858449	11/30/2017	37496	\$145.00	26
19076	Department of Labor	AP 11-30-17	5	003852858449	11/30/2017	37497	\$160.00	26
48577	Derby Food Services	AP 11-30-17	5	003852858449	11/30/2017	37498	\$1,734.00	26
215	Dick Blick	AP 11-30-17	5	003852858449	11/30/2017	37499	\$258.11	26
25191	Advanced Corporate Networking, Inc.	AP 11-30-17	5	003852858449	11/30/2017	37500	\$835.20	26
30323	Diversified Non-Profit Services LLC	AP 11-30-17	5	003852858449	11/30/2017	37501	\$555.55	26
43356	Dugmore & Duncan Inc.	AP 11-30-17	5	003852858449	11/30/2017	37502	\$17.00	26
64134	Dynamic Math Solutions	AP 11-30-17	5	003852858449	11/30/2017	37503	\$2,866.77	26
43357	Electronic Security & Controls Inc.	AP 11-30-17	5	003852858449	11/30/2017	37504	\$1,804.00	26
25116	EPCO Business Forms	AP 11-30-17	5	003852858449	11/30/2017	37505	\$294.26	26
266	General Muffler & Auto Supply Inc	AP 11-30-17	5	003852858449	11/30/2017	37506	\$92.98	26
2118	Hillyard Rovic Inc	AP 11-30-17	5	003852858449	11/30/2017	37507	\$408.86	26
81	Home Services & More LLC	AP 11-30-17	5	003852858449	11/30/2017	37508	\$400.10	26
58978	JC Music	AP 11-30-17	5	003852858449	11/30/2017	37509	\$552.18	26
43246	Kelly Services Inc.	AP 11-30-17	5	003852858449	11/30/2017	37510	\$8,683.86	26
19152	Angela Lillemoe	AP 11-30-17	5	003852858449	11/30/2017	37511	\$82.66	26
36135	New England Masonry & Roofing	AP 11-30-17	5	003852858449	11/30/2017	37512	\$1,474.94	26
402	Nutty Company Inc.	AP 11-30-17	5	003852858449	11/30/2017	37513	\$85.14	26
48474	Paxton Patterson, LLC	AP 11-30-17	5	003852858449	11/30/2017	37514	\$2,316.67	26
53715	Paychex	AP 11-30-17	5	003852858449	11/30/2017	37515	\$705.17	26
24453	People to Places	AP 11-30-17	5	003852858449	11/30/2017	37516	\$5,610.00	26
492	School Specialty	AP 11-30-17	5	003852858449	11/30/2017	37517	\$404.37	26
53936	Select Physical Therapy, Inc	AP 11-30-17	5	003852858449	11/30/2017	37518	\$13,000.00	26
2138	Shelton Winair Company	AP 11-30-17	5	003852858449	11/30/2017	37519	\$1,060.14	26
43442	Shelley Sheridan	AP 11-30-17	5	003852858449	11/30/2017	37520	\$13.38	26
43216	Stamps.com Inc.	AP 11-30-17	5	003852858449	11/30/2017	37521	\$192.74	26
38055	Standard Insurance Company	AP 11-30-17	5	003852858449	11/30/2017	37522	\$962.75	26
18949	Staples	AP 11-30-17	5	003852858449	11/30/2017	37523	\$81.21	26
19149	Statewide Locksmith Inc	AP 11-30-17	5	003852858449	11/30/2017	37524	\$2,775.00	26
48479	Supreme Storage Trailer Co.	AP 11-30-17	5	003852858449	11/30/2017	37525	\$890.00	26
2557	TEAM, Inc	AP 11-30-17	5	003852858449	11/30/2017	37526	\$25,119.58	26
53831	The Hearing Center	AP 11-30-17	5	003852858449	11/30/2017	37527	\$126.51	26
67	Troy Industrial Solutions	AP 11-30-17	5	003852858449	11/30/2017	37528	\$1,822.76	26
617	Valley Electric Supply Co.	AP 11-30-17	5	003852858449	11/30/2017	37529	\$1,171.56	26
48480	VEECO Inc.	AP 11-30-17	5	003852858449	11/30/2017	37530	\$447.45	26
59106	Winsupply of Shelton Co.	AP 11-30-17	5	003852858449	11/30/2017	37531	\$112.46	26
36202	YALE	AP 11-30-17	5	003852858449	11/30/2017	37532	\$235.00	26
						Total for Bank #: 5	\$126,235.96	
						Total for Run #: 26	\$126,235.96	

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
					Total:	\$749,346.02	

CHECK TOTALS BY FUND WITHIN DATE RANGE

01	General Fund	\$655,562.91
02	Federal Grants - Current Year	\$80,824.89
03	State Grants	\$10,150.58
12	Federal Grants - Carry-Over Year	\$2,807.64
GRAND TOTAL		\$749,346.02