

**Check Register by Date Range**

4/13/2018 2:34:19 PM

Derby Public Schools 2017-2018

Fiscal Year 2017 - 2018

Checks from 3/1/2018 through 3/31/2018

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
16	ACES	AP 3-8-18	5 003852858449	3/8/2018	37990	\$67,710.60	51
16	ACES	AP 3-8-18	5 003852858449	3/8/2018	37991	\$14,243.00	51
16	ACES	AP 3-8-18	5 003852858449	3/8/2018	37992	\$48,407.32	51
43	Alert Alarms	AP 3-8-18	5 003852858449	3/8/2018	37993	\$267.50	51
8644	All Star Transportation	AP 3-8-18	5 003852858449	3/8/2018	37994	\$240.00	51
13672	Applause Learning Resources	AP 3-8-18	5 003852858449	3/8/2018	37995	\$399.95	51
13672	Applause Learning Resources	AP 3-8-18	5 003852858449	3/8/2018	37996	\$157.65	51
73	Banner Systems, Inc.	AP 3-8-18	5 003852858449	3/8/2018	37997	\$568.80	51
59073	Billings Sports, Inc.	AP 3-8-18	5 003852858449	3/8/2018	37998	\$196.00	51
25037	CDW Government Incorporated	AP 3-8-18	5 003852858449	3/8/2018	37999	\$4,678.55	51
759	City of Derby	AP 3-8-18	5 003852858449	3/8/2018	38000	\$511.20	51
43305	Carmine D'Onofrio	AP 3-8-18	5 003852858449	3/8/2018	38001	\$89.38	51
48577	Derby Food Services	AP 3-8-18	5 003852858449	3/8/2018	38002	\$480.00	51
38118	Dr. Matthew Conway	AP 3-8-18	5 003852858449	3/8/2018	38003	\$1,000.00	51
691	East River Energy	AP 3-8-18	5 003852858449	3/8/2018	38004	\$4,198.96	51
53725	F. Pepe Construction, LLC	AP 3-8-18	5 003852858449	3/8/2018	38005	\$5,000.00	51
43443	Follett School Solutions, Inc.	AP 3-8-18	5 003852858449	3/8/2018	38006	\$201.27	51
43443	Follett School Solutions, Inc.	AP 3-8-18	5 003852858449	3/8/2018	38007	\$78.94	51
2054	Chester Glodek	AP 3-8-18	5 003852858449	3/8/2018	38008	\$220.73	51
64211	Hexug.com Innovation First Labs	AP 3-8-18	5 003852858449	3/8/2018	38009	\$1,649.45	51
43246	Kelly Services Inc.	AP 3-8-18	5 003852858449	3/8/2018	38010	\$4,817.39	51
48620	KidSense Therapy Group	AP 3-8-18	5 003852858449	3/8/2018	38011	\$20,002.50	51
19152	Angela Lillemoe	AP 3-8-18	5 003852858449	3/8/2018	38012	\$179.99	51
30315	MacGill Discount School Nurse Supplie	AP 3-8-18	5 003852858449	3/8/2018	38013	\$287.72	51
24360	Antoni Mazan	AP 3-8-18	5 003852858449	3/8/2018	38014	\$25.00	51
36122	Marylou Minolaio	AP 3-8-18	5 003852858449	3/8/2018	38015	\$26.97	51
19092	David M. Nardone	AP 3-8-18	5 003852858449	3/8/2018	38016	\$262.69	51
1093	PRESTIGE PORTRAITS BY LIFETOU	AP 3-8-18	5 003852858449	3/8/2018	38017	\$900.00	51
48604	RnB Enterprises, Inc.	AP 3-8-18	5 003852858449	3/8/2018	38018	\$11,221.39	51
64128	Spark Energy Gas, LLC	AP 3-8-18	5 003852858449	3/8/2018	38019	\$14,813.06	51
38126	The Institute of Professional Practice,	AP 3-8-18	5 003852858449	3/8/2018	38020	\$14,692.97	51
517	U.S. Postal Service	AP 3-8-18	5 003852858449	3/8/2018	38021	\$580.60	51
602	United Illuminating	AP 3-8-18	5 003852858449	3/8/2018	38022	\$40,319.96	51
617	Valley Electric Supply Co.	AP 3-8-18	5 003852858449	3/8/2018	38023	\$980.00	51
59106	Winsupply of Shelton Co.	AP 3-8-18	5 003852858449	3/8/2018	38024	\$45.07	51

**Total for Bank #: 5      \$259,454.61**

<b>Total for Run #: 51</b>	<b>\$259,454.61</b>
----------------------------	---------------------

43	Alert Alarms	AP 3-16-18	5 003852858449	3/16/2018	38025	\$250.00	52
693	Alexander's Hardware, Inc	AP 3-16-18	5 003852858449	3/16/2018	38026	\$1,068.52	52
43388	Bullseye Telecom, Inc.	AP 3-16-18	5 003852858449	3/16/2018	38027	\$12,043.19	52
92	CABE	AP 3-16-18	5 003852858449	3/16/2018	38028	\$119.55	52
25037	CDW Government Incorporated	AP 3-16-18	5 003852858449	3/16/2018	38029	\$20,520.00	52
43289	CIAC	AP 3-16-18	5 003852858449	3/16/2018	38030	\$100.00	52
8584	City Stitchers	AP 3-16-18	5 003852858449	3/16/2018	38031	\$880.00	52
58970	CompuClaim	AP 3-16-18	5 003852858449	3/16/2018	38032	\$266.94	52
48577	Derby Food Services	AP 3-16-18	5 003852858449	3/16/2018	38033	\$963.40	52
43356	Dugmore & Duncan Inc.	AP 3-16-18	5 003852858449	3/16/2018	38034	\$185.62	52
691	East River Energy	AP 3-16-18	5 003852858449	3/16/2018	38035	\$2,344.50	52
48690	Eversource	AP 3-16-18	5 003852858449	3/16/2018	38036	\$3,254.51	52
53725	F. Pepe Construction, LLC	AP 3-16-18	5 003852858449	3/16/2018	38037	\$1,031.22	52
43193	Kamco New England	AP 3-16-18	5 003852858449	3/16/2018	38038	\$40.99	52
43246	Kelly Services Inc.	AP 3-16-18	5 003852858449	3/16/2018	38039	\$2,432.28	52
48650	Kiddie Kabz, LLC	AP 3-16-18	5 003852858449	3/16/2018	38040	\$1,550.00	52
64197	Mancino Manufacturing Co. Inc.	AP 3-16-18	5 003852858449	3/16/2018	38041	\$1,345.00	52
401	Nutmeg Time Inc.	AP 3-16-18	5 003852858449	3/16/2018	38042	\$855.50	52

**Check Register by Date Range**

4/13/2018 2:34:19 PM

Derby Public Schools 2017-2018

Fiscal Year 2017 - 2018

Checks from 3/1/2018 through 3/31/2018

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
402	Nutty Company Inc.	AP 3-16-18	5 003852858449	3/16/2018	38043	\$107.40	52
59101	R & S Rentals & Sales	AP 3-16-18	5 003852858449	3/16/2018	38044	\$3,485.10	52
492	School Specialty	AP 3-16-18	5 003852858449	3/16/2018	38045	\$173.21	52
43442	Shelley Sheridan	AP 3-16-18	5 003852858449	3/16/2018	38046	\$62.40	52
64128	Spark Energy Gas, LLC	AP 3-16-18	5 003852858449	3/16/2018	38047	\$8,054.79	52
48479	Supreme Storage Trailer Co.	AP 3-16-18	5 003852858449	3/16/2018	38048	\$170.00	52
38126	The Institute of Professional Practice,	AP 3-16-18	5 003852858449	3/16/2018	38049	\$562.50	52
67	Troy Industrial Solutions	AP 3-16-18	5 003852858449	3/16/2018	38050	\$204.73	52
48486	US Bank Equipment Finance	AP 3-16-18	5 003852858449	3/16/2018	38051	\$4,883.00	52
625	Verizon Wireless	AP 3-16-18	5 003852858449	3/16/2018	38052	\$488.15	52
59106	Winsupply of Shelton Co.	AP 3-16-18	5 003852858449	3/16/2018	38053	\$114.24	52
36202	YALE	AP 3-16-18	5 003852858449	3/16/2018	38054	\$75.00	52
<b>Total for Bank #: 5</b>						<b>\$67,631.74</b>	
<b>Total for Run #: 52</b>						<b>\$67,631.74</b>	
64214	Adelbrook, Inc.	AP 3-22-18	5 003852858449	3/22/2018	38055	\$13,323.00	53
38189	ADMIN Partners LLC	AP 3-22-18	5 003852858449	3/22/2018	38056	\$35.00	53
693	Alexander's Hardware, Inc	AP 3-22-18	5 003852858449	3/22/2018	38057	\$538.84	53
8644	All Star Transportation	AP 3-22-18	5 003852858449	3/22/2018	38058	\$23,244.10	53
64145	American Chaircar Services, LLC	AP 3-22-18	5 003852858449	3/22/2018	38059	\$11,062.50	53
43415	Arts for Learning Connecticut	AP 3-22-18	5 003852858449	3/22/2018	38060	\$1,290.00	53
43223	Atlantic Computing Technology Corpor	AP 3-22-18	5 003852858449	3/22/2018	38061	\$1,250.00	53
80	Blanchette Sporting Goods	AP 3-22-18	5 003852858449	3/22/2018	38062	\$54.00	53
25037	CDW Government Incorporated	AP 3-22-18	5 003852858449	3/22/2018	38063	\$28,138.55	53
36138	ChimeNet Inc.	AP 3-22-18	5 003852858449	3/22/2018	38064	\$5,900.00	53
167	CAS	AP 3-22-18	5 003852858449	3/22/2018	38065	\$120.00	53
119	Cooperative Education. Services	AP 3-22-18	5 003852858449	3/22/2018	38066	\$714.03	53
19076	Department of Labor	AP 3-22-18	5 003852858449	3/22/2018	38067	\$2,400.00	53
25191	Advanced Corporate Networking, Inc.	AP 3-22-18	5 003852858449	3/22/2018	38068	\$598.50	53
30323	Diversified Non-Profit Services LLC	AP 3-22-18	5 003852858449	3/22/2018	38069	\$555.55	53
64134	Dynamic Math Solutions	AP 3-22-18	5 003852858449	3/22/2018	38070	\$2,866.77	53
48690	Eversource	AP 3-22-18	5 003852858449	3/22/2018	38071	\$205.20	53
53725	F. Pepe Construction, LLC	AP 3-22-18	5 003852858449	3/22/2018	38072	\$935.00	53
43443	Follett School Solutions, Inc.	AP 3-22-18	5 003852858449	3/22/2018	38073	\$39.84	53
48645	Frontier Communications	AP 3-22-18	5 003852858449	3/22/2018	38074	\$40.11	53
43193	Kamco New England	AP 3-22-18	5 003852858449	3/22/2018	38075	\$1,600.00	53
43246	Kelly Services Inc.	AP 3-22-18	5 003852858449	3/22/2018	38076	\$6,267.10	53
13909	Lynn Foss Accounting LLC	AP 3-22-18	5 003852858449	3/22/2018	38077	\$187.50	53
53979	Lynn Langridge	AP 3-22-18	5 003852858449	3/22/2018	38078	\$29.65	53
24453	People to Places, Inc.	AP 3-22-18	5 003852858449	3/22/2018	38079	\$11,945.00	53
59101	R & S Rentals & Sales	AP 3-22-18	5 003852858449	3/22/2018	38080	\$399.66	53
19174	Regional Water Authority	AP 3-22-18	5 003852858449	3/22/2018	38081	\$2,508.30	53
492	School Specialty	AP 3-22-18	5 003852858449	3/22/2018	38082	\$190.32	53
25011	Shelton Printing LLC	AP 3-22-18	5 003852858449	3/22/2018	38083	\$192.00	53
30295	Classroom Health Resources	AP 3-22-18	5 003852858449	3/22/2018	38084	\$226.96	53
43216	Stamps.com Inc.	AP 3-22-18	5 003852858449	3/22/2018	38085	\$134.94	53
38055	Standard Insurance Company	AP 3-22-18	5 003852858449	3/22/2018	38086	\$1,411.74	53
19149	Statewide Locksmith Inc	AP 3-22-18	5 003852858449	3/22/2018	38087	\$3,550.00	53
2557	TEAM, Inc	AP 3-22-18	5 003852858449	3/22/2018	38088	\$27,669.58	53
64151	The Children's Community Programs of	AP 3-22-18	5 003852858449	3/22/2018	38089	\$5,618.50	53
64218	Thurston Foods, Inc	AP 3-22-18	5 003852858449	3/22/2018	38090	\$166.60	53
617	Valley Electric Supply Co.	AP 3-22-18	5 003852858449	3/22/2018	38091	\$400.89	53
48480	VEECO Inc.	AP 3-22-18	5 003852858449	3/22/2018	38092	\$340.00	53
<b>Total for Bank #: 5</b>						<b>\$156,149.73</b>	
<b>Total for Run #: 53</b>						<b>\$156,149.73</b>	

**Check Register by Date Range**

4/13/2018 2:34:19 PM

Derby Public Schools 2017-2018

Fiscal Year 2017 - 2018

Checks from 3/1/2018 through 3/31/2018

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
16	ACES	AP 3-27-18	5 003852858449	3/27/2018	38093	\$2,099.00	54
43	Alert Alarms	AP 3-27-18	5 003852858449	3/27/2018	38094	\$1,434.50	54
8644	All Star Transportation	AP 3-27-18	5 003852858449	3/27/2018	38095	\$57,031.96	54
59073	Billings Sports, Inc.	AP 3-27-18	5 003852858449	3/27/2018	38096	\$703.00	54
80	Blanchette Sporting Goods	AP 3-27-18	5 003852858449	3/27/2018	38097	\$1,998.00	54
36148	Carrot-Top Industries Inc.	AP 3-27-18	5 003852858449	3/27/2018	38098	\$316.67	54
8584	City Stitchers	AP 3-27-18	5 003852858449	3/27/2018	38099	\$665.00	54
58979	Crawford Door of Stratford, Inc	AP 3-27-18	5 003852858449	3/27/2018	38100	\$427.50	54
189	CREC / Capitol Region Ed Council	AP 3-27-18	5 003852858449	3/27/2018	38101	\$100.00	54
64215	Albert A. deCant	AP 3-27-18	5 003852858449	3/27/2018	38102	\$550.00	54
48577	Derby Food Services	AP 3-27-18	5 003852858449	3/27/2018	38103	\$150.00	54
691	East River Energy	AP 3-27-18	5 003852858449	3/27/2018	38104	\$10,504.82	54
53725	F. Pepe Construction, LLC	AP 3-27-18	5 003852858449	3/27/2018	38105	\$7,879.00	54
64195	Gina Bonfietti, LLC	AP 3-27-18	5 003852858449	3/27/2018	38106	\$150.00	54
298	Home Depot	AP 3-27-18	5 003852858449	3/27/2018	38107	\$822.41	54
43350	Ideal Engine and Mower Service, LLC	AP 3-27-18	5 003852858449	3/27/2018	38108	\$70.90	54
53786	Infoshred, LLC	AP 3-27-18	5 003852858449	3/27/2018	38109	\$15.00	54
53927	Lifetouch NSS Accounts Receivable	AP 3-27-18	5 003852858449	3/27/2018	38110	\$1,691.19	54
19152	Angela Lillemoe	AP 3-27-18	5 003852858449	3/27/2018	38111	\$132.72	54
59151	NORCOM	AP 3-27-18	5 003852858449	3/27/2018	38112	\$89.00	54
492	School Specialty	AP 3-27-18	5 003852858449	3/27/2018	38113	\$187.01	54
13776	Jennifer Shea	AP 3-27-18	5 003852858449	3/27/2018	38114	\$169.38	54
604	Shelton Winnelson	AP 3-27-18	5 003852858449	3/27/2018	38115	\$615.44	54
19149	Statewide Locksmith Inc	AP 3-27-18	5 003852858449	3/27/2018	38116	\$2,925.00	54
43249	STOPware, Inc.	AP 3-27-18	5 003852858449	3/27/2018	38117	\$995.00	54
25050	The Children's Center of Hamden	AP 3-27-18	5 003852858449	3/27/2018	38118	\$13,500.00	54
38126	The Institute of Professional Practice,	AP 3-27-18	5 003852858449	3/27/2018	38119	\$87,487.50	54
602	United Illuminating	AP 3-27-18	5 003852858449	3/27/2018	38120	\$79.87	54
617	Valley Electric Supply Co.	AP 3-27-18	5 003852858449	3/27/2018	38121	\$2,389.05	54
48480	VEECO Inc.	AP 3-27-18	5 003852858449	3/27/2018	38122	\$5,781.60	54
64219	Village for Families & Children, Inc.	AP 3-27-18	5 003852858449	3/27/2018	38123	\$2,960.00	54
<b>Total for Bank #: 5</b>						<b>\$203,920.52</b>	
<b>Total for Run #: 54</b>						<b>\$203,920.52</b>	
<b>Total:</b>						<b>\$687,156.60</b>	

**CHECK TOTALS BY FUND WITHIN DATE RANGE**

01	General Fund	\$450,592.54
02	Federal Grants - Current Year	\$221,413.48
03	State Grants	\$15,150.58
<b>GRAND TOTAL</b>		<b>\$687,156.60</b>