

Check Register

Derby Public Schools 2016-2017

2/3/2017 2:16:50 PM

Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
16	ACES	AP 2.3.17	5	003852858449	2/3/2017	35348	2,438.60 39.00
693	Alexander's Hardware, Inc	AP 2.3.17	5	003852858449	2/3/2017	35349	449.14 39.00
8644	All Star Transportation	AP 2.3.17	5	003852858449	2/3/2017	35350	470.00 39.00
30437	Automated Logic	AP 2.3.17	5	003852858449	2/3/2017	35351	1,400.00 39.00
8584	City Stitchers	AP 2.3.17	5	003852858449	2/3/2017	35352	300.00 39.00
3245	Commercial Heating Supply	AP 2.3.17	5	003852858449	2/3/2017	35353	590.28 39.00
19076	Department of Labor	AP 2.3.17	5	003852858449	2/3/2017	35354	1,172.23 39.00
19076	S.B.M.A	AP 2.3.17	5	003852858449	2/3/2017	35355	25.00 39.00
38118	Dr. Matthew Conway	AP 2.3.17	5	003852858449	2/3/2017	35356	1,200.00 39.00
19216	Ed McManus and Sons, Inc.	AP 2.3.17	5	003852858449	2/3/2017	35357	14,157.00 39.00
25004	Filter Sales and Service, Inc.	AP 2.3.17	5	003852858449	2/3/2017	35358	84.04 39.00
81	Home Services & More LLC	AP 2.3.17	5	003852858449	2/3/2017	35359	302.94 39.00
48584	IXL Learning	AP 2.3.17	5	003852858449	2/3/2017	35360	3,810.00 39.00
343	Lamotex Inc.	AP 2.3.17	5	003852858449	2/3/2017	35361	74.00 39.00
36122	Marylou Minolaio	AP 2.3.17	5	003852858449	2/3/2017	35362	72.88 39.00
53715	Paychex	AP 2.3.17	5	003852858449	2/3/2017	35363	677.42 39.00
38055	Standard Insurance Company	AP 2.3.17	5	003852858449	2/3/2017	35364	1,548.28 39.00
18949	Staples	AP 2.3.17	5	003852858449	2/3/2017	35365	37.51 39.00
25050	The Children's Center of Hamde	AP 2.3.17	5	003852858449	2/3/2017	35366	5,952.67 39.00
602	United Illuminating	AP 2.3.17	5	003852858449	2/3/2017	35367	7,552.83 39.00
36202	YALE	AP 2.3.17	5	003852858449	2/3/2017	35368	670.00 39.00

CHECK TOTALS BY FUND

01	General Fund	\$39,137.31
02	Federal Grants - Current Year	\$3,847.51
GRAND TOTAL		\$42,984.82

Check Register

Derby Public Schools 2016-2017

2/10/2017 11:17:58 AM

Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
16	ACES	AP 2.10.17	5	003852858449	2/10/2017	35369	103,998.75	41.00
16	ACES	AP 2.10.17	5	003852858449	2/10/2017	35370	10,929.60	41.00
8644	All Star Transportation	AP 2.10.17	5	003852858449	2/10/2017	35371	57,861.21	41.00
30246	B-G Mechanical Service, Inc	AP 2.10.17	5	003852858449	2/10/2017	35372	26,413.50	41.00
73	Banner Systems, Inc.	AP 2.10.17	5	003852858449	2/10/2017	35373	4,253.80	41.00
59064	Bell, Rebecca	AP 2.10.17	5	003852858449	2/10/2017	35374	150.00	41.00
59036	Botti, Jillian	AP 2.10.17	5	003852858449	2/10/2017	35375	101.52	41.00
24454	Boys & Girls Village, Inc.	AP 2.10.17	5	003852858449	2/10/2017	35376	12,800.00	41.00
759	City of Derby	AP 2.10.17	5	003852858449	2/10/2017	35377	766.80	41.00
8584	City Stitches	AP 2.10.17	5	003852858449	2/10/2017	35378	20.00	41.00
43227	Connecticut Center for School	AP 2.10.17	5	003852858449	2/10/2017	35379	300.00	41.00
43305	Carmine D'Onofrio	AP 2.10.17	5	003852858449	2/10/2017	35380	101.52	41.00
48577	Derby Food Services	AP 2.10.17	5	003852858449	2/10/2017	35381	2,462.00	41.00
25191	Advanced Corporate Networkin	AP 2.10.17	5	003852858449	2/10/2017	35382	610.75	41.00
43407	East Haven Builders Supply	AP 2.10.17	5	003852858449	2/10/2017	35383	2,428.60	41.00
691	East River Energy	AP 2.10.17	5	003852858449	2/10/2017	35384	2,451.77	41.00
43357	Electronic Security & Controls I	AP 2.10.17	5	003852858449	2/10/2017	35385	1,855.00	41.00
13909	Lynn Foss	AP 2.10.17	5	003852858449	2/10/2017	35386	162.50	41.00
266	General Muffler & Auto Supply I	AP 2.10.17	5	003852858449	2/10/2017	35387	18.95	41.00
43387	Generation Ready Inc.	AP 2.10.17	5	003852858449	2/10/2017	35388	45,000.00	41.00
2054	Chester Glodek	AP 2.10.17	5	003852858449	2/10/2017	35389	244.08	41.00
59051	HK Track	AP 2.10.17	5	003852858449	2/10/2017	35390	250.00	41.00
53786	Infoshred, LLC	AP 2.10.17	5	003852858449	2/10/2017	35391	15.00	41.00
48679	Izzo, Mark G.	AP 2.10.17	5	003852858449	2/10/2017	35392	26.76	41.00
43246	Kelly Services Inc.	AP 2.10.17	5	003852858449	2/10/2017	35393	4,280.52	41.00
48620	KidSense Therapy Group	AP 2.10.17	5	003852858449	2/10/2017	35394	16,865.89	41.00
24360	Antoni Mazan	AP 2.10.17	5	003852858449	2/10/2017	35395	15.00	41.00
19092	David M. Nardone	AP 2.10.17	5	003852858449	2/10/2017	35396	285.98	41.00
8431	New Haven Public Schools	AP 2.10.17	5	003852858449	2/10/2017	35397	7,050.72	41.00
24453	People to Places	AP 2.10.17	5	003852858449	2/10/2017	35398	21,534.00	41.00
8322	Read Naturally Inc	AP 2.10.17	5	003852858449	2/10/2017	35399	114.90	41.00
494	Carlos Schweitzer, M.D.	AP 2.10.17	5	003852858449	2/10/2017	35400	2,200.00	41.00
53936	Select Physical Therapy, Inc	AP 2.10.17	5	003852858449	2/10/2017	35401	14,000.00	41.00
18949	Staples	AP 2.10.17	5	003852858449	2/10/2017	35402	160.44	41.00
2557	TEAM, Inc	AP 2.10.17	5	003852858449	2/10/2017	35403	26,180.58	41.00
38126	The Institute of Professional Pra	AP 2.10.17	5	003852858449	2/10/2017	35404	15,999.00	41.00
24269	TRC Lockbox	AP 2.10.17	5	003852858449	2/10/2017	35405	2,567.50	41.00
67	Troy Industrial Solutions	AP 2.10.17	5	003852858449	2/10/2017	35406	339.29	41.00
59053	True Colors, Inc.	AP 2.10.17	5	003852858449	2/10/2017	35407	310.00	41.00
602	United Illuminating	AP 2.10.17	5	003852858449	2/10/2017	35408	7,560.83	41.00
617	Valley Electric Supply Co.	AP 2.10.17	5	003852858449	2/10/2017	35409	229.10	41.00
625	Verizon Wireless	AP 2.10.17	5	003852858449	2/10/2017	35410	481.65	41.00

Check Register
Derby Public Schools 2016-2017

2/10/2017 11:18:00 AM
Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
--------	-------	--------	---------------	------------	---------	--------	------

CHECK TOTALS BY FUND

01	General Fund					\$271,217.49	
02	Federal Grants - Current Year					\$110,429.44	
03	State Grants					\$11,750.58	
GRAND TOTAL						\$393,397.51	

Check Register

Derby Public Schools 2016-2017

2/14/2017 2:53:09 PM

Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
8644	All Star Transportation	AP 2.17.17	5	003852858449	2/14/2017	35411	19,366.00	42.00
691	East River Energy	AP 2.17.17	5	003852858449	2/14/2017	35412	8,125.76	42.00
48690	Eversource	AP 2.17.17	5	003852858449	2/14/2017	35413	2,118.67	42.00
330	Jostens	AP 2.17.17	5	003852858449	2/14/2017	35414	14.71	42.00
58971	Wonder Workshop	AP 2.17.17	5	003852858449	2/14/2017	35415	2,620.00	42.00

CHECK TOTALS BY FUND

01	General Fund	\$21,692.14
02	Federal Grants - Current Year	\$10,553.00
GRAND TOTAL		\$32,245.14

Check Register

2/16/2017 2:34:43 PM

Derby Public Schools 2016-2017

Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
16	ACES	AP 2.15.17	5	003852858449	2/16/2017	35416	12,571.06	43.00
38189	ADMIN Partners LLC	AP 2.15.17	5	003852858449	2/16/2017	35417	35.00	43.00
43415	Arts for Learning Connecticut	AP 2.15.17	5	003852858449	2/16/2017	35418	1,375.00	43.00
30437	Automated Logic	AP 2.15.17	5	003852858449	2/16/2017	35419	740.24	43.00
59014	Briganti, Frank	AP 2.15.17	5	003852858449	2/16/2017	35420	25.44	43.00
25037	CDW Government Incorporated	AP 2.15.17	5	003852858449	2/16/2017	35421	4,249.24	43.00
759	City of Derby	AP 2.15.17	5	003852858449	2/16/2017	35422	511.20	43.00
58970	CompuClaim	AP 2.15.17	5	003852858449	2/16/2017	35423	460.89	43.00
43418	Connecticut Center for Advance	AP 2.15.17	5	003852858449	2/16/2017	35424	1,307.00	43.00
59043	Connecticut Junior Republic	AP 2.15.17	5	003852858449	2/16/2017	35425	3,619.50	43.00
58979	Crawford Door of Stratford, Inc	AP 2.15.17	5	003852858449	2/16/2017	35426	825.00	43.00
53754	Curriculum Associates	AP 2.15.17	5	003852858449	2/16/2017	35427	359.00	43.00
19076	Department of Labor	AP 2.15.17	5	003852858449	2/16/2017	35428	905.53	43.00
30323	Diversified Non-Profit Services	AP 2.15.17	5	003852858449	2/16/2017	35429	555.55	43.00
48690	Eversource	AP 2.15.17	5	003852858449	2/16/2017	35430	14,399.29	43.00
48645	Frontier Communications	AP 2.15.17	5	003852858449	2/16/2017	35431	39.36	43.00
298	Home Depot	AP 2.15.17	5	003852858449	2/16/2017	35432	1,497.36	43.00
298	Home Depot	AP 2.15.17	5	003852858449	2/16/2017	35433	183.67	43.00
2528	Intergrated Systems Service	AP 2.15.17	5	003852858449	2/16/2017	35434	306.69	43.00
1025	J.W. Pepper & Son Inc	AP 2.15.17	5	003852858449	2/16/2017	35435	205.88	43.00
1025	J.W. Pepper & Son Inc	AP 2.15.17	5	003852858449	2/16/2017	35436	618.09	43.00
43246	Kelly Services Inc.	AP 2.15.17	5	003852858449	2/16/2017	35437	17,512.74	43.00
48620	KidSense Therapy Group	AP 2.15.17	5	003852858449	2/16/2017	35438	16,405.00	43.00
53715	Paychex	AP 2.15.17	5	003852858449	2/16/2017	35439	698.29	43.00
30256	Promoco	AP 2.15.17	5	003852858449	2/16/2017	35440	425.00	43.00
43361	Remedia Publications	AP 2.15.17	5	003852858449	2/16/2017	35441	59.98	43.00
492	School Specialty	AP 2.15.17	5	003852858449	2/16/2017	35442	63.99	43.00
170	Seton	AP 2.15.17	5	003852858449	2/16/2017	35443	31.95	43.00
604	Shelton Winnelson	AP 2.15.17	5	003852858449	2/16/2017	35444	720.88	43.00
38018	SHI	AP 2.15.17	5	003852858449	2/16/2017	35445	1,135.70	43.00
43364	Sprint Solutions, Inc.	AP 2.15.17	5	003852858449	2/16/2017	35446	10,500.00	43.00
43216	Stamps.com Inc.	AP 2.15.17	5	003852858449	2/16/2017	35447	134.94	43.00
19149	Statewide Locksmith Inc	AP 2.15.17	5	003852858449	2/16/2017	35448	6,209.00	43.00
53946	Torrco	AP 2.15.17	5	003852858449	2/16/2017	35449	1,061.10	43.00
30253	Tracy's Garage, Inc.	AP 2.15.17	5	003852858449	2/16/2017	35450	583.33	43.00
59057	Trills & Thrills Music Festivals	AP 2.15.17	5	003852858449	2/16/2017	35451	100.00	43.00
602	United Illuminating	AP 2.15.17	5	003852858449	2/16/2017	35452	40,343.25	43.00
48486	US Bank Equipment Financ	AP 2.15.17	5	003852858449	2/16/2017	35453	4,883.00	43.00
48480	VEECO Inc.	AP 2.15.17	5	003852858449	2/16/2017	35454	571.00	43.00
625	Verizon Wireless	AP 2.15.17	5	003852858449	2/16/2017	35455	482.06	43.00
2113	W. B. Mason	AP 2.15.17	5	003852858449	2/16/2017	35456	7,115.02	43.00

Check Register
Derby Public Schools 2016-2017

2/16/2017 2:34:48 PM
Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
--------	-------	--------	---------------	------------	---------	--------	------

CHECK TOTALS BY FUND

01	General Fund					\$127,945.02	
02	Federal Grants - Current Year					\$23,937.34	
03	State Grants					\$1,883.88	
12	Federal Grants - Carry-Over Year					\$59.98	
GRAND TOTAL						\$153,826.22	

Check Register

2/24/2017 2:19:10 PM

Derby Public Schools 2016-2017

Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
8644	All Star Transportation	AP 02-23-17	5	003852858449	2/24/2017	35457	2,432.25	44.00
884	American School for the Deaf	AP 02-23-17	5	003852858449	2/24/2017	35458	9,708.85	44.00
13672	Applause Learning Resources	AP 02-23-17	5	003852858449	2/24/2017	35459	424.35	44.00
13672	Applause Learning Resources	AP 02-23-17	5	003852858449	2/24/2017	35460	409.40	44.00
13672	Applause Learning Resources	AP 02-23-17	5	003852858449	2/24/2017	35461	12.95	44.00
30246	B-G Mechanical Service, Inc	AP 02-23-17	5	003852858449	2/24/2017	35462	175.93	44.00
73	Banner Systems, Inc.	AP 02-23-17	5	003852858449	2/24/2017	35463	471.05	44.00
92	CABE	AP 02-23-17	5	003852858449	2/24/2017	35464	109.55	44.00
24315	Cedarhurst School	AP 02-23-17	5	003852858449	2/24/2017	35465	5,980.00	44.00
759	City of Derby	AP 02-23-17	5	003852858449	2/24/2017	35466	766.80	44.00
30242	Clear Water Ind.	AP 02-23-17	5	003852858449	2/24/2017	35467	752.50	44.00
119	Cooperative Education. Service	AP 02-23-17	5	003852858449	2/24/2017	35468	30,000.00	44.00
59068	Derby Football Club	AP 02-23-17	5	003852858449	2/24/2017	35469	40.00	44.00
215	Dick Blick	AP 02-23-17	5	003852858449	2/24/2017	35470	169.58	44.00
43407	East Haven Builders Supply	AP 02-23-17	5	003852858449	2/24/2017	35471	244.00	44.00
691	East River Energy	AP 02-23-17	5	003852858449	2/24/2017	35472	7,318.50	44.00
48679	Izzo, Mark G.	AP 02-23-17	5	003852858449	2/24/2017	35473	15.99	44.00
48650	Kiddie Kabz, LLC	AP 02-23-17	5	003852858449	2/24/2017	35474	1,600.00	44.00
59069	Korman, Michael	AP 02-23-17	5	003852858449	2/24/2017	35475	200.00	44.00
58974	Kreiness, Daniel	AP 02-23-17	5	003852858449	2/24/2017	35476	150.03	44.00
343	Lamotex Inc.	AP 02-23-17	5	003852858449	2/24/2017	35477	222.00	44.00
59058	Lane, Jennifer	AP 02-23-17	5	003852858449	2/24/2017	35478	59.88	44.00
48474	Paxton Patterson, LLC	AP 02-23-17	5	003852858449	2/24/2017	35479	1,088.96	44.00
53715	Paychex	AP 02-23-17	5	003852858449	2/24/2017	35480	694.30	44.00
53815	Robinson, Christine	AP 02-23-17	5	003852858449	2/24/2017	35481	68.04	44.00
25170	Sacred Heart University	AP 02-23-17	5	003852858449	2/24/2017	35482	15,000.00	44.00
487	Scholastic Inc	AP 02-23-17	5	003852858449	2/24/2017	35483	522.00	44.00
491	School Nurse Supply Inc.	AP 02-23-17	5	003852858449	2/24/2017	35484	119.75	44.00
492	School Specialty	AP 02-23-17	5	003852858449	2/24/2017	35485	324.00	44.00
53818	Shelton Winlectric	AP 02-23-17	5	003852858449	2/24/2017	35486	168.12	44.00
43216	Stamps.com Inc.	AP 02-23-17	5	003852858449	2/24/2017	35487	269.88	44.00
19149	Statewide Locksmith Inc	AP 02-23-17	5	003852858449	2/24/2017	35488	380.00	44.00
25050	The Children's Center of Hamde	AP 02-23-17	5	003852858449	2/24/2017	35489	7,500.00	44.00
588	Tower Equipment Company Inc.	AP 02-23-17	5	003852858449	2/24/2017	35490	414.93	44.00
59045	Treasurer-State of Connecticut	AP 02-23-17	5	003852858449	2/24/2017	35491	720.00	44.00

CHECK TOTALS BY FUND

01	General Fund	\$86,910.72
02	Federal Grants - Current Year	\$1,622.87
GRAND TOTAL		\$88,533.59

Check Register

Derby Public Schools 2016-2017

3/3/2017 8:10:17 AM

Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
24454	Boys & Girls Village, Inc.	AP 02-28-17	5	003852858449	2/28/2017	35492	16,000.00 47.00
30323	Diversified Non-Profit Services	AP 02-28-17	5	003852858449	2/28/2017	35493	555.55 47.00
691	East River Energy	AP 02-28-17	5	003852858449	2/28/2017	35494	2,409.48 47.00
53725	F. Pepe Construction, LLC	AP 02-28-17	5	003852858449	2/28/2017	35495	450.00 47.00
48645	Frontier Communications	AP 02-28-17	5	003852858449	2/28/2017	35496	39.94 47.00
53786	Infoshred, LLC	AP 02-28-17	5	003852858449	2/28/2017	35497	15.00 47.00
53911	Northwest Village School	AP 02-28-17	5	003852858449	2/28/2017	35498	5,953.27 47.00
401	Nutmeg Time Inc.	AP 02-28-17	5	003852858449	2/28/2017	35499	113.25 47.00
48474	Paxton Patterson, LLC	AP 02-28-17	5	003852858449	2/28/2017	35500	617.30 47.00
53974	Powerschool Group LLC	AP 02-28-17	5	003852858449	2/28/2017	35501	11,925.00 47.00
38055	Standard Insurance Company	AP 02-28-17	5	003852858449	2/28/2017	35502	1,117.97 47.00
744	SunGard Public Sector Pentama	AP 02-28-17	5	003852858449	2/28/2017	35503	538.52 47.00
602	United Illuminating	AP 02-28-17	5	003852858449	2/28/2017	35504	297.88 47.00
2113	W. B. Mason	AP 02-28-17	5	003852858449	2/28/2017	35505	404.98 47.00

CHECK TOTALS BY FUND

01	General Fund	\$35,845.84
02	Federal Grants - Current Year	\$4,592.30
GRAND TOTAL		\$40,438.14