

Check Register

Derby Public Schools 2016-2017

12/2/2016 10:17:18 AM

Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
16	ACES	AP 12.02.16	5	003852858449	12/2/2016	35029	78,000.00 27.00
43	Alert Alarms	AP 12.02.16	5	003852858449	12/2/2016	35030	885.00 27.00
693	Alexander's Hardware, Inc	AP 12.02.16	5	003852858449	12/2/2016	35031	620.07 27.00
8644	All Star Transportation	AP 12.02.16	5	003852858449	12/2/2016	35032	2,785.50 27.00
884	American School for the Deaf	AP 12.02.16	5	003852858449	12/2/2016	35033	2,979.64 27.00
48513	Amplify	AP 12.02.16	5	003852858449	12/2/2016	35034	3,840.00 27.00
30246	B-G Mechanical Service, Inc	AP 12.02.16	5	003852858449	12/2/2016	35035	2,476.41 27.00
73	Banner Systems, Inc.	AP 12.02.16	5	003852858449	12/2/2016	35036	1,482.00 27.00
24454	Boys & Girls Village, Inc.	AP 12.02.16	5	003852858449	12/2/2016	35037	1,240.00 27.00
30242	Clear Water Ind.	AP 12.02.16	5	003852858449	12/2/2016	35038	440.00 27.00
43305	Carmine D'Onofrio	AP 12.02.16	5	003852858449	12/2/2016	35039	90.72 27.00
48577	Derby Food Services	AP 12.02.16	5	003852858449	12/2/2016	35040	4,544.00 27.00
48471	Derby Glass	AP 12.02.16	5	003852858449	12/2/2016	35041	60.00 27.00
30323	Diversified Non-Profit Services	AP 12.02.16	5	003852858449	12/2/2016	35042	555.55 27.00
691	East River Energy	AP 12.02.16	5	003852858449	12/2/2016	35043	1,991.21 27.00
48690	Eversource	AP 12.02.16	5	003852858449	12/2/2016	35044	274.53 27.00
25004	Filter Sales and Service, Inc.	AP 12.02.16	5	003852858449	12/2/2016	35045	991.88 27.00
48573	Fletcher-Thompson, Inc.	AP 12.02.16	5	003852858449	12/2/2016	35046	926.83 27.00
58965	Fountainhead foodservice grou	AP 12.02.16	5	003852858449	12/2/2016	35047	11,949.32 27.00
48645	Frontier Communications	AP 12.02.16	5	003852858449	12/2/2016	35048	38.85 27.00
43387	Generation Ready Inc.	AP 12.02.16	5	003852858449	12/2/2016	35049	6,750.00 27.00
301	Houghton Mifflin Company	AP 12.02.16	5	003852858449	12/2/2016	35050	908.90 27.00
43246	Kelly Services Inc.	AP 12.02.16	5	003852858449	12/2/2016	35051	3,641.69 27.00
24360	Antoni Mazan	AP 12.02.16	5	003852858449	12/2/2016	35052	25.00 27.00
59006	Myzithras, Kosta	AP 12.02.16	5	003852858449	12/2/2016	35053	25.92 27.00
19092	David M. Nardone	AP 12.02.16	5	003852858449	12/2/2016	35054	270.18 27.00
8431	New Haven Public Schools	AP 12.02.16	5	003852858449	12/2/2016	35055	5,458.40 27.00
53715	Paychex	AP 12.02.16	5	003852858449	12/2/2016	35056	718.28 27.00
24453	People to Places	AP 12.02.16	5	003852858449	12/2/2016	35057	33,908.00 27.00
19207	Prestige Landscaping Inc.	AP 12.02.16	5	003852858449	12/2/2016	35058	7,100.00 27.00
843	Really Good Stuff Inc	AP 12.02.16	5	003852858449	12/2/2016	35059	205.06 27.00
58966	Robison Inc. Construction	AP 12.02.16	5	003852858449	12/2/2016	35060	11,125.00 27.00
53868	Romco Contractors, Inc.	AP 12.02.16	5	003852858449	12/2/2016	35061	425.00 27.00
492	School Specialty	AP 12.02.16	5	003852858449	12/2/2016	35062	122.20 27.00
604	Shelton Winnelson	AP 12.02.16	5	003852858449	12/2/2016	35063	229.58 27.00
616	Siegel, O'Connor, O'Donnell, Be	AP 12.02.16	5	003852858449	12/2/2016	35064	3,224.40 27.00
53836	State of Connecticut	AP 12.02.16	5	003852858449	12/2/2016	35065	480.00 27.00
19149	Statewide Locksmith Inc	AP 12.02.16	5	003852858449	12/2/2016	35066	6,390.00 27.00
59004	Texas Instruments	AP 12.02.16	5	003852858449	12/2/2016	35067	24.94 27.00

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
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CHECK TOTALS BY FUND

01	General Fund					\$79,424.01	
02	Federal Grants - Current Year					\$93,778.90	
03	State Grants					\$16,751.15	
12	Federal Grants - Carry-Over Year					\$7,250.00	
GRAND TOTAL						\$197,204.06	

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Derby Public Schools 2016-2017

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Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
16	ACES	AP 12.09.16	5	003852858449	12/9/2016	35068	82,007.70	28.00
16	ACES	AP 12.09.16	5	003852858449	12/9/2016	35069	10,653.46	28.00
59017	Agile Sports Technologies	AP 12.09.16	5	003852858449	12/9/2016	35070	400.00	28.00
30246	B-G Mechanical Service, Inc	AP 12.09.16	5	003852858449	12/9/2016	35071	848.00	28.00
24315	Cedarhurst School	AP 12.09.16	5	003852858449	12/9/2016	35072	5,681.00	28.00
8584	City Stitchers	AP 12.09.16	5	003852858449	12/9/2016	35073	375.00	28.00
30242	Clear Water Ind.	AP 12.09.16	5	003852858449	12/9/2016	35074	80.00	28.00
58970	CompuClaim	AP 12.09.16	5	003852858449	12/9/2016	35075	251.03	28.00
48533	Dalene Hardwood Flooring Co.,	AP 12.09.16	5	003852858449	12/9/2016	35076	6,479.00	28.00
48577	Derby Food Services	AP 12.09.16	5	003852858449	12/9/2016	35077	4,544.00	28.00
48471	Derby Glass	AP 12.09.16	5	003852858449	12/9/2016	35078	3,300.00	28.00
215	Dick Blick	AP 12.09.16	5	003852858449	12/9/2016	35079	102.56	28.00
25191	Advanced Corporate Networkin	AP 12.09.16	5	003852858449	12/9/2016	35080	575.75	28.00
43356	Dugmore & Duncan Inc.	AP 12.09.16	5	003852858449	12/9/2016	35081	62.00	28.00
48512	E-Z Way Products, LLP	AP 12.09.16	5	003852858449	12/9/2016	35082	2,028.92	28.00
43407	East Haven Builders Supply	AP 12.09.16	5	003852858449	12/9/2016	35083	146.70	28.00
691	East River Energy	AP 12.09.16	5	003852858449	12/9/2016	35084	2,044.94	28.00
59009	Educators Publishing Service	AP 12.09.16	5	003852858449	12/9/2016	35085	580.00	28.00
2054	Chester Glodek	AP 12.09.16	5	003852858449	12/9/2016	35086	285.66	28.00
298	Home Depot	AP 12.09.16	5	003852858449	12/9/2016	35087	290.46	28.00
53885	HR Direct	AP 12.09.16	5	003852858449	12/9/2016	35088	494.95	28.00
43350	Ideal Engine and Mower Service	AP 12.09.16	5	003852858449	12/9/2016	35089	639.89	28.00
48650	Kiddie Kabz, LLC	AP 12.09.16	5	003852858449	12/9/2016	35090	1,800.00	28.00
43190	Lexia Learning Foundations Inc.	AP 12.09.16	5	003852858449	12/9/2016	35091	8,500.00	28.00
59020	Pavlik, Susan	AP 12.09.16	5	003852858449	12/9/2016	35092	374.90	28.00
24453	People to Places	AP 12.09.16	5	003852858449	12/9/2016	35093	1,240.00	28.00
59005	Quisenberry Arcari Architects L	AP 12.09.16	5	003852858449	12/9/2016	35094	786.06	28.00
48529	Riddell All American	AP 12.09.16	5	003852858449	12/9/2016	35095	5,768.07	28.00
491	School Nurse Supply Inc.	AP 12.09.16	5	003852858449	12/9/2016	35096	280.55	28.00
491	School Nurse Supply Inc.	AP 12.09.16	5	003852858449	12/9/2016	35097	21.93	28.00
492	School Specialty	AP 12.09.16	5	003852858449	12/9/2016	35098	185.90	28.00
170	Seton	AP 12.09.16	5	003852858449	12/9/2016	35099	34.00	28.00
25011	Shelton Printing LLC	AP 12.09.16	5	003852858449	12/9/2016	35100	21.00	28.00
30369	Sprague Operating Resources L	AP 12.09.16	5	003852858449	12/9/2016	35101	2,529.15	28.00
43216	Stamps.com Inc.	AP 12.09.16	5	003852858449	12/9/2016	35102	134.94	28.00
38055	Standard Insurance Company	AP 12.09.16	5	003852858449	12/9/2016	35103	1,101.07	28.00
18949	Staples	AP 12.09.16	5	003852858449	12/9/2016	35104	86.36	28.00
48699	Superior Rental	AP 12.09.16	5	003852858449	12/9/2016	35105	2,017.50	28.00
67	Troy Industrial Solutions	AP 12.09.16	5	003852858449	12/9/2016	35106	293.32	28.00
602	United Illuminating	AP 12.09.16	5	003852858449	12/9/2016	35107	300.11	28.00
625	Verizon Wireless	AP 12.09.16	5	003852858449	12/9/2016	35108	402.11	28.00
59021	Walsh Family Contracting	AP 12.09.16	5	003852858449	12/9/2016	35109	125.00	28.00
36202	YALE	AP 12.09.16	5	003852858449	12/9/2016	35110	260.00	28.00

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Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
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CHECK TOTALS BY FUND

01	General Fund					\$125,177.93	
02	Federal Grants - Current Year					\$12,390.00	
03	State Grants					\$10,565.06	
GRAND TOTAL						\$148,132.99	

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Derby Public Schools 2016-2017

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Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
16	ACES	AP 12.16.16	5	003852858449	12/16/2016	35111	2,438.60	29.00
38189	ADMIN Partners LLC	AP 12.16.16	5	003852858449	12/16/2016	35112	35.00	29.00
59017	Agile Sports Technologies	AP 12.16.16	5	003852858449	12/16/2016	35113	400.00	29.00
43	Alert Alarms	AP 12.16.16	5	003852858449	12/16/2016	35114	666.00	29.00
53835	Avenue Awards	AP 12.16.16	5	003852858449	12/16/2016	35115	42.54	29.00
36018	Kathy Brown	AP 12.16.16	5	003852858449	12/16/2016	35116	444.00	29.00
8584	City Stitchers	AP 12.16.16	5	003852858449	12/16/2016	35117	625.00	29.00
53793	Connecticut Music Educators A	AP 12.16.16	5	003852858449	12/16/2016	35118	35.00	29.00
58979	Crawford Door of Stratford, Inc	AP 12.16.16	5	003852858449	12/16/2016	35119	290.00	29.00
38118	Dr. Matthew Conway	AP 12.16.16	5	003852858449	12/16/2016	35120	1,241.19	29.00
691	East River Energy	AP 12.16.16	5	003852858449	12/16/2016	35121	2,451.48	29.00
48581	Eastern Fire Door Co, Inc.	AP 12.16.16	5	003852858449	12/16/2016	35122	993.12	29.00
53725	F. Pepe Construction, LLC	AP 12.16.16	5	003852858449	12/16/2016	35123	3,250.00	29.00
58965	Fountainhead foodservice grou	AP 12.16.16	5	003852858449	12/16/2016	35124	342.48	29.00
53813	Harris, Laura	AP 12.16.16	5	003852858449	12/16/2016	35125	289.00	29.00
301	Houghton Mifflin Company	AP 12.16.16	5	003852858449	12/16/2016	35126	363.56	29.00
53786	Infoshred, LLC	AP 12.16.16	5	003852858449	12/16/2016	35127	15.00	29.00
330	Jostens	AP 12.16.16	5	003852858449	12/16/2016	35128	877.07	29.00
43260	Mozzicato Enterprises, LLC	AP 12.16.16	5	003852858449	12/16/2016	35129	998.00	29.00
19092	David M. Nardone	AP 12.16.16	5	003852858449	12/16/2016	35130	40.00	29.00
53715	Paychex	AP 12.16.16	5	003852858449	12/16/2016	35131	989.29	29.00
2118	Rovic Inc	AP 12.16.16	5	003852858449	12/16/2016	35132	1,283.33	29.00
492	School Specialty	AP 12.16.16	5	003852858449	12/16/2016	35133	344.40	29.00
2138	Shelton Winair Company	AP 12.16.16	5	003852858449	12/16/2016	35134	444.24	29.00
604	Shelton Winnelson	AP 12.16.16	5	003852858449	12/16/2016	35135	368.81	29.00
616	Siegel, O'Connor, O'Donnell, Be	AP 12.16.16	5	003852858449	12/16/2016	35136	4,593.60	29.00
602	United Illuminating	AP 12.16.16	5	003852858449	12/16/2016	35137	34,875.48	29.00
59007	Wenger Corporation	AP 12.16.16	5	003852858449	12/16/2016	35138	4,999.00	29.00

CHECK TOTALS BY FUND

01	General Fund	\$59,922.63
02	Federal Grants - Current Year	\$398.56
03	State Grants	\$2,403.60
12	Federal Grants - Carry-Over Year	\$1,010.40
GRAND TOTAL		\$63,735.19

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Derby Public Schools 2016-2017

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Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
8644	All Star Transportation	AP 12.22.16	5	003852858449	12/22/2016	35139	74,518.11	31.00
884	American School for the Deaf	AP 12.22.16	5	003852858449	12/22/2016	35140	9,708.85	31.00
59030	Ames, Jenny	AP 12.22.16	5	003852858449	12/22/2016	35141	130.00	31.00
59031	Apollo Refrigeration	AP 12.22.16	5	003852858449	12/22/2016	35142	300.00	31.00
43415	Arts for Learning Connecticut	AP 12.22.16	5	003852858449	12/22/2016	35143	980.00	31.00
30246	B-G Mechanical Service, Inc	AP 12.22.16	5	003852858449	12/22/2016	35144	2,934.05	31.00
73	Banner Systems, Inc.	AP 12.22.16	5	003852858449	12/22/2016	35145	3,393.80	31.00
53782	Cahill, Jessica	AP 12.22.16	5	003852858449	12/22/2016	35146	85.00	31.00
93	Calvert Safe & Lock	AP 12.22.16	5	003852858449	12/22/2016	35147	15.00	31.00
24315	Cedarhurst School	AP 12.22.16	5	003852858449	12/22/2016	35148	5,382.00	31.00
59023	Defense Soap CT	AP 12.22.16	5	003852858449	12/22/2016	35149	312.00	31.00
19076	Department of Labor	AP 12.22.16	5	003852858449	12/22/2016	35150	1,312.19	31.00
48577	Derby Food Services	AP 12.22.16	5	003852858449	12/22/2016	35151	1,226.05	31.00
59026	East Catholic High School	AP 12.22.16	5	003852858449	12/22/2016	35152	250.00	31.00
691	East River Energy	AP 12.22.16	5	003852858449	12/22/2016	35153	7,368.35	31.00
48690	Eversource	AP 12.22.16	5	003852858449	12/22/2016	35154	5,042.99	31.00
59022	Hillhouse Track	AP 12.22.16	5	003852858449	12/22/2016	35155	400.00	31.00
48584	IXL Learning	AP 12.22.16	5	003852858449	12/22/2016	35156	106.00	31.00
59024	Johnathan Law Athletics	AP 12.22.16	5	003852858449	12/22/2016	35157	200.00	31.00
53897	NAfME Tri-M Music Honor Socie	AP 12.22.16	5	003852858449	12/22/2016	35158	100.00	31.00
59025	Nonnewaug High School	AP 12.22.16	5	003852858449	12/22/2016	35159	175.00	31.00
53911	Northwest Village School	AP 12.22.16	5	003852858449	12/22/2016	35160	5,953.27	31.00
59005	Quisenberry Arcari Architects L	AP 12.22.16	5	003852858449	12/22/2016	35161	7,901.10	31.00
59027	Rocky Hill High School	AP 12.22.16	5	003852858449	12/22/2016	35162	250.00	31.00
59029	RSA Tool, LLC	AP 12.22.16	5	003852858449	12/22/2016	35163	480.00	31.00
487	Scholastic Inc	AP 12.22.16	5	003852858449	12/22/2016	35164	192.00	31.00
43364	Sprint Solutions, Inc.	AP 12.22.16	5	003852858449	12/22/2016	35165	10,500.00	31.00
19149	Statewide Locksmith Inc	AP 12.22.16	5	003852858449	12/22/2016	35166	373.00	31.00
2557	TEAM, Inc	AP 12.22.16	5	003852858449	12/22/2016	35167	25,500.58	31.00
30249	Tec Control Systems Inc.	AP 12.22.16	5	003852858449	12/22/2016	35168	2,151.48	31.00
25050	The Children's Center of Hamde	AP 12.22.16	5	003852858449	12/22/2016	35169	7,125.00	31.00
53946	Torrco	AP 12.22.16	5	003852858449	12/22/2016	35170	206.43	31.00
588	Tower Equipment Company Inc.	AP 12.22.16	5	003852858449	12/22/2016	35171	2,142.80	31.00
67	Troy Industrial Solutions	AP 12.22.16	5	003852858449	12/22/2016	35172	617.89	31.00
48486	US Bank Equipment Financ	AP 12.22.16	5	003852858449	12/22/2016	35173	4,883.00	31.00
48480	VEECO Inc.	AP 12.22.16	5	003852858449	12/22/2016	35174	3,470.70	31.00

CHECK TOTALS BY FUND

01	General Fund	\$132,247.21
02	Federal Grants - Current Year	\$33,787.75
03	State Grants	\$19,651.68
GRAND TOTAL		\$185,686.64

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
8644	All Star Transportation	AP 12.30.16	5	003852858449	12/29/2016	35175	54,286.96	32.00
30246	B-G Mechanical Service, Inc	AP 12.30.16	5	003852858449	12/29/2016	35176	848.00	32.00
59034	Bacon Academy	AP 12.30.16	5	003852858449	12/29/2016	35177	250.00	32.00
73	Banner Systems, Inc.	AP 12.30.16	5	003852858449	12/29/2016	35178	1,274.80	32.00
92	CABE	AP 12.30.16	5	003852858449	12/29/2016	35179	10.00	32.00
25037	CDW Government Incorporated	AP 12.30.16	5	003852858449	12/29/2016	35180	4,631.76	32.00
36138	ChimeNet Inc.	AP 12.30.16	5	003852858449	12/29/2016	35181	5,900.00	32.00
43418	Connecticut Center for Advance	AP 12.30.16	5	003852858449	12/29/2016	35182	6,535.00	32.00
43441	Crunden Athletic Systems, LLC	AP 12.30.16	5	003852858449	12/29/2016	35183	3,179.00	32.00
3355	E-Rate Online LLC	AP 12.30.16	5	003852858449	12/29/2016	35184	5,000.00	32.00
691	East River Energy	AP 12.30.16	5	003852858449	12/29/2016	35185	2,042.90	32.00
48690	Eversource	AP 12.30.16	5	003852858449	12/29/2016	35186	312.15	32.00
59035	Hillhouse Winter Relays	AP 12.30.16	5	003852858449	12/29/2016	35187	250.00	32.00
43246	Kelly Services Inc.	AP 12.30.16	5	003852858449	12/29/2016	35188	4,630.03	32.00
48620	KidSense Therapy Group	AP 12.30.16	5	003852858449	12/29/2016	35189	13,663.75	32.00
343	Lamotex Inc.	AP 12.30.16	5	003852858449	12/29/2016	35190	148.00	32.00
401	Nutmeg Time Inc.	AP 12.30.16	5	003852858449	12/29/2016	35191	373.25	32.00
59018	Precision Exams	AP 12.30.16	5	003852858449	12/29/2016	35192	1,200.00	32.00
30256	Promoco	AP 12.30.16	5	003852858449	12/29/2016	35193	1,155.00	32.00
19174	Regional Water Authority	AP 12.30.16	5	003852858449	12/29/2016	35194	2,671.16	32.00
492	School Specialty	AP 12.30.16	5	003852858449	12/29/2016	35195	166.78	32.00
604	Shelton Winnelson	AP 12.30.16	5	003852858449	12/29/2016	35196	277.16	32.00
59028	Spetrino, Louis	AP 12.30.16	5	003852858449	12/29/2016	35197	600.00	32.00
38055	Standard Insurance Company	AP 12.30.16	5	003852858449	12/29/2016	35198	1,124.07	32.00
2557	TEAM, Inc	AP 12.30.16	5	003852858449	12/29/2016	35199	16,205.00	32.00
38126	The Institute of Professional Pra	AP 12.30.16	5	003852858449	12/29/2016	35200	47,998.18	32.00
588	Tower Equipment Company Inc.	AP 12.30.16	5	003852858449	12/29/2016	35201	1,230.74	32.00
617	Valley Electric Supply Co.	AP 12.30.16	5	003852858449	12/29/2016	35202	656.84	32.00

CHECK TOTALS BY FUND

01	General Fund	\$105,027.13
02	Federal Grants - Current Year	\$65,403.18
12	Federal Grants - Carry-Over Year	\$6,190.22
GRAND TOTAL		\$176,620.53