

**Check Register**

11/4/2016 8:52:25 AM

Derby Public Schools 2016-2017

Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
16	ACES	AP 11.4.16	5	003852858449	11/4/2016	34874	5,652.50	21.00
43392	ACES	AP 11.4.16	5	003852858449	11/4/2016	34875	180.00	21.00
73	Banner Systems, Inc.	AP 11.4.16	5	003852858449	11/4/2016	34876	1,578.75	21.00
24454	Boys & Girls Village, Inc.	AP 11.4.16	5	003852858449	11/4/2016	34877	14,650.00	21.00
24315	Cedarhurst School	AP 11.4.16	5	003852858449	11/4/2016	34878	6,279.00	21.00
43218	City Carting	AP 11.4.16	5	003852858449	11/4/2016	34879	1,645.00	21.00
759	City of Derby	AP 11.4.16	5	003852858449	11/4/2016	34880	766.80	21.00
53712	CMEA	AP 11.4.16	5	003852858449	11/4/2016	34881	35.00	21.00
189	CREC / Capitol Region Ed Coun	AP 11.4.16	5	003852858449	11/4/2016	34882	110.00	21.00
43441	Crunden Athletic Systems, LLC	AP 11.4.16	5	003852858449	11/4/2016	34883	7,995.00	21.00
24340	CTAHPERD	AP 11.4.16	5	003852858449	11/4/2016	34884	310.00	21.00
59000	CTEEA	AP 11.4.16	5	003852858449	11/4/2016	34885	150.00	21.00
43305	Carmine D'Onofrio	AP 11.4.16	5	003852858449	11/4/2016	34886	111.24	21.00
48577	Derby Food Services	AP 11.4.16	5	003852858449	11/4/2016	34887	300.00	21.00
215	Dick Blick	AP 11.4.16	5	003852858449	11/4/2016	34888	39.90	21.00
48512	E-Z Way Products, LLP	AP 11.4.16	5	003852858449	11/4/2016	34889	701.80	21.00
691	East River Energy	AP 11.4.16	5	003852858449	11/4/2016	34890	4,902.96	21.00
38178	Encore Performing Arts, Inc.	AP 11.4.16	5	003852858449	11/4/2016	34891	900.00	21.00
53725	F. Pepe Construction, LLC	AP 11.4.16	5	003852858449	11/4/2016	34892	11,133.50	21.00
48645	Frontier Communications	AP 11.4.16	5	003852858449	11/4/2016	34893	38.85	21.00
43387	Generation Ready Inc.	AP 11.4.16	5	003852858449	11/4/2016	34894	9,000.00	21.00
276	Gopher	AP 11.4.16	5	003852858449	11/4/2016	34895	416.22	21.00
2528	Intergrated Systems Service	AP 11.4.16	5	003852858449	11/4/2016	34896	1,147.44	21.00
43246	Kelly Services Inc.	AP 11.4.16	5	003852858449	11/4/2016	34897	4,350.30	21.00
342	Lakeshore Learning Materials	AP 11.4.16	5	003852858449	11/4/2016	34898	68.97	21.00
53839	LifeBridge Community Services	AP 11.4.16	5	003852858449	11/4/2016	34899	180.00	21.00
59006	Myzithras, Kosta	AP 11.4.16	5	003852858449	11/4/2016	34900	41.58	21.00
53897	NAfME Tri-M Music Honor Socie	AP 11.4.16	5	003852858449	11/4/2016	34901	100.00	21.00
19092	David M. Nardone	AP 11.4.16	5	003852858449	11/4/2016	34902	302.04	21.00
38045	National Geographic for Kids	AP 11.4.16	5	003852858449	11/4/2016	34903	45.00	21.00
53715	Paychex	AP 11.4.16	5	003852858449	11/4/2016	34904	692.31	21.00
24453	People to Places	AP 11.4.16	5	003852858449	11/4/2016	34905	25,941.00	21.00
38056	PSAT/NMSQT	AP 11.4.16	5	003852858449	11/4/2016	34906	959.00	21.00
492	School Specialty	AP 11.4.16	5	003852858449	11/4/2016	34907	196.73	21.00
492	School Specialty	AP 11.4.16	5	003852858449	11/4/2016	34908	13.58	21.00
2138	Shelton Winair Company	AP 11.4.16	5	003852858449	11/4/2016	34909	3,573.71	21.00
43364	Sprint Solutions, Inc.	AP 11.4.16	5	003852858449	11/4/2016	34910	10,500.00	21.00
19149	Statewide Locksmith Inc	AP 11.4.16	5	003852858449	11/4/2016	34911	3,805.00	21.00
30249	Tec Control Systems Inc.	AP 11.4.16	5	003852858449	11/4/2016	34912	426.50	21.00
25067	US Games	AP 11.4.16	5	003852858449	11/4/2016	34913	36.90	21.00
617	Valley Electric Supply Co.	AP 11.4.16	5	003852858449	11/4/2016	34914	64.35	21.00
625	Verizon Wireless	AP 11.4.16	5	003852858449	11/4/2016	34915	707.68	21.00

**Check Register**  
Derby Public Schools 2016-2017

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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					\$82,872.43	
02	Federal Grants - Current Year					\$21,418.97	
03	State Grants					\$15,757.21	
<b>GRAND TOTAL</b>						<b>\$120,048.61</b>	

**Check Register**

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 11.07.16	5	003852858449	11/10/2016	34916	73,387.72	22.00
16	ACES	AP 11.07.16	5	003852858449	11/10/2016	34917	11,612.26	22.00
16	ACES	AP 11.07.16	5	003852858449	11/10/2016	34918	30.00	22.00
693	Alexander's Hardware, Inc	AP 11.07.16	5	003852858449	11/10/2016	34919	1,430.86	22.00
8644	All Star Transportation	AP 11.07.16	5	003852858449	11/10/2016	34920	1,896.75	22.00
24404	Ansonia Board of Education	AP 11.07.16	5	003852858449	11/10/2016	34921	640.00	22.00
73	Banner Systems, Inc.	AP 11.07.16	5	003852858449	11/10/2016	34922	2,952.00	22.00
92	CABE	AP 11.07.16	5	003852858449	11/10/2016	34923	75.00	22.00
48583	Patricia A Cayer	AP 11.07.16	5	003852858449	11/10/2016	34924	1,845.00	22.00
25037	CDW Government Incorporated	AP 11.07.16	5	003852858449	11/10/2016	34925	192.53	22.00
759	City of Derby	AP 11.07.16	5	003852858449	11/10/2016	34926	766.80	22.00
58970	CompuClaim	AP 11.07.16	5	003852858449	11/10/2016	34927	11.97	22.00
53754	Curriculum Associates	AP 11.07.16	5	003852858449	11/10/2016	34928	43.08	22.00
215	Dick Blick	AP 11.07.16	5	003852858449	11/10/2016	34929	32.45	22.00
25191	Advanced Corporate Networkin	AP 11.07.16	5	003852858449	11/10/2016	34930	229.95	22.00
30323	Diversified Non-Profit Services	AP 11.07.16	5	003852858449	11/10/2016	34931	555.55	22.00
43356	Dugmore & Duncan Inc.	AP 11.07.16	5	003852858449	11/10/2016	34932	60.00	22.00
48512	E-Z Way Products, LLP	AP 11.07.16	5	003852858449	11/10/2016	34933	1,937.49	22.00
43357	Electronic Security & Controls I	AP 11.07.16	5	003852858449	11/10/2016	34934	375.00	22.00
53725	F. Pepe Construction, LLC	AP 11.07.16	5	003852858449	11/10/2016	34935	11,945.00	22.00
58965	Fountainhead foodservice grou	AP 11.07.16	5	003852858449	11/10/2016	34936	5,997.20	22.00
43387	Generation Ready Inc.	AP 11.07.16	5	003852858449	11/10/2016	34937	2,250.00	22.00
301	Houghton Mifflin Company	AP 11.07.16	5	003852858449	11/10/2016	34938	363.56	22.00
1025	J.W. Pepper & Son Inc	AP 11.07.16	5	003852858449	11/10/2016	34939	316.79	22.00
25089	Diane Marcinowski	AP 11.07.16	5	003852858449	11/10/2016	34940	38.72	22.00
24360	Antoni Mazan	AP 11.07.16	5	003852858449	11/10/2016	34941	25.00	22.00
53798	MobyMax	AP 11.07.16	5	003852858449	11/10/2016	34942	297.00	22.00
13815	Northeastern Communications,	AP 11.07.16	5	003852858449	11/10/2016	34943	240.83	22.00
843	Really Good Stuff Inc	AP 11.07.16	5	003852858449	11/10/2016	34944	84.81	22.00
492	School Specialty	AP 11.07.16	5	003852858449	11/10/2016	34945	263.94	22.00
2138	Shelton Winair Company	AP 11.07.16	5	003852858449	11/10/2016	34946	59.25	22.00
58997	Skills USA, Inc.	AP 11.07.16	5	003852858449	11/10/2016	34947	70.00	22.00
48575	Smarz, Catherine	AP 11.07.16	5	003852858449	11/10/2016	34948	23.22	22.00
30369	Sprague Operating Resources L	AP 11.07.16	5	003852858449	11/10/2016	34949	335.37	22.00
19149	Statewide Locksmith Inc	AP 11.07.16	5	003852858449	11/10/2016	34950	6,650.00	22.00
548	Super Duper Publishing	AP 11.07.16	5	003852858449	11/10/2016	34951	99.90	22.00
36036	Trane U.S. Inc.	AP 11.07.16	5	003852858449	11/10/2016	34952	1,125.00	22.00
67	Troy Industrial Solutions	AP 11.07.16	5	003852858449	11/10/2016	34953	1,127.92	22.00
602	United Illuminating	AP 11.07.16	5	003852858449	11/10/2016	34954	3,809.40	22.00
617	Valley Electric Supply Co.	AP 11.07.16	5	003852858449	11/10/2016	34955	231.76	22.00
48480	VEECO Inc.	AP 11.07.16	5	003852858449	11/10/2016	34956	2,650.60	22.00

**Check Register**  
Derby Public Schools 2016-2017

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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					\$107,593.43	
02	Federal Grants - Current Year					\$4,821.45	
03	State Grants					\$23,664.80	
<b>GRAND TOTAL</b>						<b>\$136,079.68</b>	

**Check Register**  
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 11.18.16	5	003852858449	11/18/2016	34957	63,324.51	23.00
16	ACES	AP 11.18.16	5	003852858449	11/18/2016	34958	39,386.30	23.00
8644	All Star Transportation	AP 11.18.16	5	003852858449	11/18/2016	34959	839.00	23.00
884	American School for the Deaf	AP 11.18.16	5	003852858449	11/18/2016	34960	7,998.50	23.00
24404	Ansonia Board of Education	AP 11.18.16	5	003852858449	11/18/2016	34961	64.00	23.00
43415	Arts for Learning Connecticut	AP 11.18.16	5	003852858449	11/18/2016	34962	1,120.00	23.00
73	Banner Systems, Inc.	AP 11.18.16	5	003852858449	11/18/2016	34963	1,350.75	23.00
25037	CDW Government Incorporated	AP 11.18.16	5	003852858449	11/18/2016	34964	2,993.76	23.00
138	Chronicle Guide Publications In	AP 11.18.16	5	003852858449	11/18/2016	34965	88.00	23.00
759	City of Derby	AP 11.18.16	5	003852858449	11/18/2016	34966	1,286.00	23.00
167	CAS	AP 11.18.16	5	003852858449	11/18/2016	34967	350.00	23.00
19076	Department of Labor	AP 11.18.16	5	003852858449	11/18/2016	34968	6,817.86	23.00
215	Dick Blick	AP 11.18.16	5	003852858449	11/18/2016	34969	60.76	23.00
48512	E-Z Way Products, LLP	AP 11.18.16	5	003852858449	11/18/2016	34970	186.60	23.00
691	East River Energy	AP 11.18.16	5	003852858449	11/18/2016	34971	2,860.88	23.00
48690	Eversource	AP 11.18.16	5	003852858449	11/18/2016	34972	1,996.19	23.00
53786	Infoshred, LLC	AP 11.18.16	5	003852858449	11/18/2016	34973	15.00	23.00
48584	IXL Learning	AP 11.18.16	5	003852858449	11/18/2016	34974	2,205.00	23.00
48650	Kiddie Kabz, LLC	AP 11.18.16	5	003852858449	11/18/2016	34975	2,100.00	23.00
48620	KidSense Therapy Group	AP 11.18.16	5	003852858449	11/18/2016	34976	17,253.06	23.00
58998	Level Data, Inc	AP 11.18.16	5	003852858449	11/18/2016	34977	2,175.00	23.00
53715	Paychex	AP 11.18.16	5	003852858449	11/18/2016	34978	708.26	23.00
24453	People to Places	AP 11.18.16	5	003852858449	11/18/2016	34979	23,954.00	23.00
8640	PMT Associates Inc.	AP 11.18.16	5	003852858449	11/18/2016	34980	2,705.00	23.00
439	Pro-Ed Inc.	AP 11.18.16	5	003852858449	11/18/2016	34981	658.90	23.00
59011	Quartiano, Tracey	AP 11.18.16	5	003852858449	11/18/2016	34982	58.63	23.00
38073	School Fix Catalog	AP 11.18.16	5	003852858449	11/18/2016	34983	92.35	23.00
492	School Specialty	AP 11.18.16	5	003852858449	11/18/2016	34984	5,273.00	23.00
43364	Sprint Solutions, Inc.	AP 11.18.16	5	003852858449	11/18/2016	34985	10,500.00	23.00
43216	Stamps.com Inc.	AP 11.18.16	5	003852858449	11/18/2016	34986	134.94	23.00
2557	TEAM, Inc	AP 11.18.16	5	003852858449	11/18/2016	34987	27,000.58	23.00
24286	Time For Kids	AP 11.18.16	5	003852858449	11/18/2016	34988	193.80	23.00
602	United Illuminating	AP 11.18.16	5	003852858449	11/18/2016	34989	29,800.32	23.00
48486	US Bank Equipment Financ	AP 11.18.16	5	003852858449	11/18/2016	34990	4,883.00	23.00
59012	Ventura, Heather	AP 11.18.16	5	003852858449	11/18/2016	34991	73.36	23.00
58986	Y&S Technologies	AP 11.18.16	5	003852858449	11/18/2016	34992	3,822.09	23.00

**CHECK TOTALS BY FUND**

01	General Fund	\$205,231.01
02	Federal Grants - Current Year	\$44,222.06
03	State Grants	\$11,750.58
12	Federal Grants - Carry-Over Year	\$3,125.75
<b>GRAND TOTAL</b>		<b>\$264,329.40</b>

**Check Register**  
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 11.23.16	5	003852858449	11/23/2016	34993	7,497.35	24.00
38189	ADMIN Partners LLC	AP 11.23.16	5	003852858449	11/23/2016	34994	35.00	24.00
58977	Air Science	AP 11.23.16	5	003852858449	11/23/2016	34995	4,143.50	24.00
8644	All Star Transportation	AP 11.23.16	5	003852858449	11/23/2016	34996	19,366.00	24.00
80	Blanchette Sporting Goods	AP 11.23.16	5	003852858449	11/23/2016	34997	790.00	24.00
24454	Boys & Girls Village, Inc.	AP 11.23.16	5	003852858449	11/23/2016	34998	16,000.00	24.00
59014	Briganti, Frank	AP 11.23.16	5	003852858449	11/23/2016	34999	29.72	24.00
53782	Cahill, Jessica	AP 11.23.16	5	003852858449	11/23/2016	35000	247.00	24.00
13878	CAS Scholar-Leader	AP 11.23.16	5	003852858449	11/23/2016	35001	280.00	24.00
36138	ChimeNet Inc.	AP 11.23.16	5	003852858449	11/23/2016	35002	5,900.00	24.00
759	City of Derby	AP 11.23.16	5	003852858449	11/23/2016	35003	766.80	24.00
2204	Connecticut Library Consortium	AP 11.23.16	5	003852858449	11/23/2016	35004	130.00	24.00
48577	Derby Food Services	AP 11.23.16	5	003852858449	11/23/2016	35005	3,046.85	24.00
48512	E-Z Way Products, LLP	AP 11.23.16	5	003852858449	11/23/2016	35006	1,259.50	24.00
266	General Muffler & Auto Supply I	AP 11.23.16	5	003852858449	11/23/2016	35007	77.40	24.00
43246	Kelly Services Inc.	AP 11.23.16	5	003852858449	11/23/2016	35008	16,907.05	24.00
25071	Little River Power Equipment	AP 11.23.16	5	003852858449	11/23/2016	35009	28.73	24.00
43393	MisterArt.com	AP 11.23.16	5	003852858449	11/23/2016	35010	162.94	24.00
380	Moore Medical, LLC	AP 11.23.16	5	003852858449	11/23/2016	35011	231.70	24.00
36135	New England Masonry & Roofin	AP 11.23.16	5	003852858449	11/23/2016	35012	4,755.40	24.00
13815	Northeastern Communications,	AP 11.23.16	5	003852858449	11/23/2016	35013	309.43	24.00
53911	Northwest Village School	AP 11.23.16	5	003852858449	11/23/2016	35014	6,266.60	24.00
24453	People to Places	AP 11.23.16	5	003852858449	11/23/2016	35015	7,954.00	24.00
843	Really Good Stuff Inc	AP 11.23.16	5	003852858449	11/23/2016	35016	35.98	24.00
487	Scholastic Inc	AP 11.23.16	5	003852858449	11/23/2016	35017	300.97	24.00
494	Carlos Schweitzer, M.D.	AP 11.23.16	5	003852858449	11/23/2016	35018	2,200.00	24.00
616	Siegel, O'Connor, O'Donnell, Be	AP 11.23.16	5	003852858449	11/23/2016	35019	4,157.58	24.00
19149	Statewide Locksmith Inc	AP 11.23.16	5	003852858449	11/23/2016	35020	1,675.00	24.00
25050	The Children's Center of Hamde	AP 11.23.16	5	003852858449	11/23/2016	35021	7,500.00	24.00
38126	The Institute of Professional Pra	AP 11.23.16	5	003852858449	11/23/2016	35022	16,000.00	24.00
67	Troy Industrial Solutions	AP 11.23.16	5	003852858449	11/23/2016	35023	419.58	24.00
48674	Ultra Golden Software LLC	AP 11.23.16	5	003852858449	11/23/2016	35024	450.00	24.00
43276	Wamogo Athletics	AP 11.23.16	5	003852858449	11/23/2016	35025	120.00	24.00
53812	Wickham Invitational	AP 11.23.16	5	003852858449	11/23/2016	35026	160.00	24.00
36202	YALE	AP 11.23.16	5	003852858449	11/23/2016	35027	1,395.00	24.00

**CHECK TOTALS BY FUND**

01	General Fund	\$99,130.03
02	Federal Grants - Current Year	\$27,325.55
03	State Grants	\$4,143.50
<b>GRAND TOTAL</b>		<b>\$130,599.08</b>

**Check Register**  
Derby Public Schools 2016-2017

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Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
59009	<b>Educators Publishing Service</b>	AP 11.28 EPS	5	003852858449	11/28/2016	35028	597.00 26.00
43206	<b>Amazon.com</b>	Amex sept	9	379651243611004	11/23/2016	4319	2,586.30 25.00
43206	<b>Amazon.com</b>	Amex sept	9	379651243611004	11/23/2016	4320	348.25 25.00
53774	<b>Best Buy</b>	Amex sept	9	379651243611004	11/23/2016	4321	132.92 25.00
48499	<b>BJ's</b>	Amex sept	9	379651243611004	11/23/2016	4322	106.34 25.00
43388	<b>Bullseye Telecom, Inc.</b>	Amex sept	9	379651243611004	11/23/2016	4323	28,462.90 25.00
167	<b>CAS</b>	Amex sept	9	379651243611004	11/23/2016	4324	85.00 25.00
18907	<b>NCS Pearson</b>	Amex sept	9	379651243611004	11/23/2016	4325	265.00 25.00
59010	<b>Orange Fence and Supply</b>	Amex sept	9	379651243611004	11/23/2016	4326	96.00 25.00
43216	<b>Stamps.com Inc.</b>	Amex sept	9	379651243611004	11/23/2016	4327	1,216.24 25.00
2557	<b>TEAM, Inc</b>	Amex sept	9	379651243611004	11/23/2016	4328	35.00 25.00
25117	<b>USPS</b>	Amex sept	9	379651243611004	11/23/2016	4329	21.15 25.00
2113	<b>W. B. Mason</b>	Amex sept	9	379651243611004	11/23/2016	4330	784.91 25.00
2113	<b>W. B. Mason</b>	Amex sept	9	379651243611004	11/23/2016	4331	264.29 25.00
2113	<b>W. B. Mason</b>	Amex sept	9	379651243611004	11/23/2016	4332	382.56 25.00
2113	<b>W. B. Mason</b>	Amex sept	9	379651243611004	11/23/2016	4333	2,087.20 25.00
2113	<b>W. B. Mason</b>	Amex sept	9	379651243611004	11/23/2016	4334	1,935.85 25.00
2113	<b>W. B. Mason</b>	Amex sept	9	379651243611004	11/23/2016	4335	84.89 25.00

**CHECK TOTALS BY FUND**

01	General Fund	\$34,541.21
02	Federal Grants - Current Year	\$4,950.59
<b>GRAND TOTAL</b>		<b>\$39,491.80</b>