

Check Register

Derby Public Schools 2016-2017

4/7/2017 12:40:52 PM

Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
16	ACES	AP 4-7-17	5	003852858449	4/7/2017	35668	69,073.75	58.00
16	ACES	AP 4-7-17	5	003852858449	4/7/2017	35669	44,201.36	58.00
16	ACES	AP 4-7-17	5	003852858449	4/7/2017	35670	2,876.40	58.00
8644	All Star Transportation	AP 4-7-17	5	003852858449	4/7/2017	35671	56,097.96	58.00
80	Blanchette Sporting Goods	AP 4-7-17	5	003852858449	4/7/2017	35672	2,294.00	58.00
80	Blanchette Sporting Goods	AP 4-7-17	5	003852858449	4/7/2017	35673	384.00	58.00
24454	Boys & Girls Village, Inc.	AP 4-7-17	5	003852858449	4/7/2017	35674	11,200.00	58.00
53955	Brookes Publishing Co.	AP 4-7-17	5	003852858449	4/7/2017	35675	372.55	58.00
58970	CompuClaim	AP 4-7-17	5	003852858449	4/7/2017	35676	189.00	58.00
189	CREC / Capitol Region Ed Coun	AP 4-7-17	5	003852858449	4/7/2017	35677	100.00	58.00
48577	Derby Food Services	AP 4-7-17	5	003852858449	4/7/2017	35678	446.00	58.00
215	Dick Blick	AP 4-7-17	5	003852858449	4/7/2017	35679	21.99	58.00
38118	Dr. Matthew Conway	AP 4-7-17	5	003852858449	4/7/2017	35680	1,200.00	58.00
43356	Dugmore & Duncan Inc.	AP 4-7-17	5	003852858449	4/7/2017	35681	603.94	58.00
13705	Eric Armin Inc.	AP 4-7-17	5	003852858449	4/7/2017	35682	112.95	58.00
1023	Follett Library Resources	AP 4-7-17	5	003852858449	4/7/2017	35683	295.71	58.00
252	Frey Scientific Co.	AP 4-7-17	5	003852858449	4/7/2017	35684	389.45	58.00
2054	Chester Glodek	AP 4-7-17	5	003852858449	4/7/2017	35685	222.48	58.00
1025	J.W. Pepper & Son Inc	AP 4-7-17	5	003852858449	4/7/2017	35686	3.90	58.00
48650	Kiddie Kabz, LLC	AP 4-7-17	5	003852858449	4/7/2017	35687	1,150.00	58.00
25071	Little River Power Equipment	AP 4-7-17	5	003852858449	4/7/2017	35688	10.40	58.00
24360	Antoni Mazan	AP 4-7-17	5	003852858449	4/7/2017	35689	88.18	58.00
19092	David M. Nardone	AP 4-7-17	5	003852858449	4/7/2017	35690	374.94	58.00
36135	New England Masonry & Roofin	AP 4-7-17	5	003852858449	4/7/2017	35691	1,063.73	58.00
53715	Paychex	AP 4-7-17	5	003852858449	4/7/2017	35692	1,403.60	58.00
24453	People to Places	AP 4-7-17	5	003852858449	4/7/2017	35693	7,087.00	58.00
487	Scholastic Inc	AP 4-7-17	5	003852858449	4/7/2017	35694	156.00	58.00
13776	Jennifer Shea	AP 4-7-17	5	003852858449	4/7/2017	35695	274.03	58.00
604	Shelton Winnelson	AP 4-7-17	5	003852858449	4/7/2017	35696	582.22	58.00
18949	Staples	AP 4-7-17	5	003852858449	4/7/2017	35697	279.66	58.00
48479	Supreme Storage Trailer Co.	AP 4-7-17	5	003852858449	4/7/2017	35698	100.00	58.00
25050	The Children's Center of Hamde	AP 4-7-17	5	003852858449	4/7/2017	35699	5,250.00	58.00
602	United Illuminating	AP 4-7-17	5	003852858449	4/7/2017	35700	38,171.41	58.00
48480	VEECO Inc.	AP 4-7-17	5	003852858449	4/7/2017	35701	1,171.90	58.00

CHECK TOTALS BY FUND

01	General Fund	\$246,311.30
02	Federal Grants - Current Year	\$668.26
12	Federal Grants - Carry-Over Year	\$268.95
GRAND TOTAL		\$247,248.51

Check Register

4/13/2017 1:47:25 PM

Derby Public Schools 2016-2017

Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
43182	AASA	AP 04-13-17	5	003852858449	4/13/2017	35702	1,500.00	62.00
43392	ACES	AP 04-13-17	5	003852858449	4/13/2017	35703	85.00	62.00
43	Alert Alarms	AP 04-13-17	5	003852858449	4/13/2017	35704	6,796.00	62.00
693	Alexander's Hardware, Inc	AP 04-13-17	5	003852858449	4/13/2017	35705	637.30	62.00
30246	B-G Mechanical Service, Inc	AP 04-13-17	5	003852858449	4/13/2017	35706	6,636.49	62.00
73	Banner Systems, Inc.	AP 04-13-17	5	003852858449	4/13/2017	35707	720.00	62.00
92	CABE	AP 04-13-17	5	003852858449	4/13/2017	35708	1,300.00	62.00
43305	Carmine D'Onofrio	AP 04-13-17	5	003852858449	4/13/2017	35709	101.52	62.00
19076	Department of Labor	AP 04-13-17	5	003852858449	4/13/2017	35710	669.00	62.00
48577	Derby Food Services	AP 04-13-17	5	003852858449	4/13/2017	35711	100.00	62.00
53759	DRC/CTB	AP 04-13-17	5	003852858449	4/13/2017	35712	261.46	62.00
691	East River Energy	AP 04-13-17	5	003852858449	4/13/2017	35713	13,426.66	62.00
13705	Eric Armin Inc.	AP 04-13-17	5	003852858449	4/13/2017	35714	220.14	62.00
13705	Eric Armin Inc.	AP 04-13-17	5	003852858449	4/13/2017	35715	229.20	62.00
13705	Eric Armin Inc.	AP 04-13-17	5	003852858449	4/13/2017	35716	176.90	62.00
53725	F. Pepe Construction, LLC	AP 04-13-17	5	003852858449	4/13/2017	35717	5,130.00	62.00
43425	Flinn Scientific	AP 04-13-17	5	003852858449	4/13/2017	35718	257.59	62.00
1023	Follett Library Resources	AP 04-13-17	5	003852858449	4/13/2017	35719	996.05	62.00
43387	Generation Ready Inc.	AP 04-13-17	5	003852858449	4/13/2017	35720	2,250.00	62.00
48679	Izzo, Mark G.	AP 04-13-17	5	003852858449	4/13/2017	35721	31.89	62.00
43246	Kelly Services Inc.	AP 04-13-17	5	003852858449	4/13/2017	35722	2,220.53	62.00
19092	David M. Nardone	AP 04-13-17	5	003852858449	4/13/2017	35723	31.89	62.00
401	Nutmeg Time Inc.	AP 04-13-17	5	003852858449	4/13/2017	35724	1,276.25	62.00
487	Scholastic Inc	AP 04-13-17	5	003852858449	4/13/2017	35725	135.08	62.00
48509	Scott Electric	AP 04-13-17	5	003852858449	4/13/2017	35726	127.30	62.00
25011	Shelton Printing LLC	AP 04-13-17	5	003852858449	4/13/2017	35727	80.00	62.00
59072	Teacher Learning Center	AP 04-13-17	5	003852858449	4/13/2017	35728	225.00	62.00
30253	Tracy's Garage, Inc.	AP 04-13-17	5	003852858449	4/13/2017	35729	466.87	62.00
48486	US Bank Equipment Financ	AP 04-13-17	5	003852858449	4/13/2017	35730	4,883.00	62.00
617	Valley Electric Supply Co.	AP 04-13-17	5	003852858449	4/13/2017	35731	94.48	62.00

CHECK TOTALS BY FUND

01	General Fund	\$44,971.77
02	Federal Grants - Current Year	\$5,332.51
12	Federal Grants - Carry-Over Year	\$761.32
GRAND TOTAL		\$51,065.60

Check Register

Derby Public Schools 2016-2017

4/21/2017 11:05:04 AM

Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
693	Alexander's Hardware, Inc	AP 04-21-17	5	003852858449	4/21/2017	35732	620.33	63.00
8644	All Star Transportation	AP 04-21-17	5	003852858449	4/21/2017	35733	922.00	63.00
48513	Amplify	AP 04-21-17	5	003852858449	4/21/2017	35734	3,840.00	63.00
43223	Atlantic Computing Technology	AP 04-21-17	5	003852858449	4/21/2017	35735	12,330.15	63.00
30246	B-G Mechanical Service, Inc	AP 04-21-17	5	003852858449	4/21/2017	35736	349.00	63.00
73	Banner Systems, Inc.	AP 04-21-17	5	003852858449	4/21/2017	35737	577.50	63.00
59036	Botti, Jillian	AP 04-21-17	5	003852858449	4/21/2017	35738	104.76	63.00
43388	Bullseye Telecom, Inc.	AP 04-21-17	5	003852858449	4/21/2017	35739	11,878.51	63.00
93	Calvert Safe & Lock	AP 04-21-17	5	003852858449	4/21/2017	35740	35.50	63.00
38034	Kelly M. Carloni	AP 04-21-17	5	003852858449	4/21/2017	35741	90.00	63.00
25037	CDW Government Incorporated	AP 04-21-17	5	003852858449	4/21/2017	35742	179.00	63.00
36138	ChimeNet Inc.	AP 04-21-17	5	003852858449	4/21/2017	35743	11,800.00	63.00
43418	Connecticut Center for Advance	AP 04-21-17	5	003852858449	4/21/2017	35744	1,307.00	63.00
58979	Crawford Door of Stratford, Inc	AP 04-21-17	5	003852858449	4/21/2017	35745	75.00	63.00
48577	Derby Food Services	AP 04-21-17	5	003852858449	4/21/2017	35746	2,422.60	63.00
30323	Diversified Non-Profit Services	AP 04-21-17	5	003852858449	4/21/2017	35747	555.55	63.00
38118	Dr. Matthew Conway	AP 04-21-17	5	003852858449	4/21/2017	35748	1,200.00	63.00
691	East River Energy	AP 04-21-17	5	003852858449	4/21/2017	35749	10,890.06	63.00
43357	Electronic Security & Controls I	AP 04-21-17	5	003852858449	4/21/2017	35750	1,855.00	63.00
13705	Eric Armin Inc.	AP 04-21-17	5	003852858449	4/21/2017	35751	196.51	63.00
48690	Eversource	AP 04-21-17	5	003852858449	4/21/2017	35752	12,723.90	63.00
1023	Follett Library Resources	AP 04-21-17	5	003852858449	4/21/2017	35753	233.45	63.00
43443	Follett School Solutions, Inc.	AP 04-21-17	5	003852858449	4/21/2017	35754	12.69	63.00
252	Frey Scientific Co.	AP 04-21-17	5	003852858449	4/21/2017	35755	372.80	63.00
252	Frey Scientific Co.	AP 04-21-17	5	003852858449	4/21/2017	35756	100.75	63.00
48645	Frontier Communications	AP 04-21-17	5	003852858449	4/21/2017	35757	39.95	63.00
298	Home Depot	AP 04-21-17	5	003852858449	4/21/2017	35758	1,292.12	63.00
298	Home Depot	AP 04-21-17	5	003852858449	4/21/2017	35759	169.27	63.00
48584	IXL Learning	AP 04-21-17	5	003852858449	4/21/2017	35760	150.00	63.00
43246	Kelly Services Inc.	AP 04-21-17	5	003852858449	4/21/2017	35761	5,373.16	63.00
48507	N2y Unique Curriculum	AP 04-21-17	5	003852858449	4/21/2017	35762	169.00	63.00
19092	David M. Nardone	AP 04-21-17	5	003852858449	4/21/2017	35763	50.49	63.00
36166	Naviance, Inc.	AP 04-21-17	5	003852858449	4/21/2017	35764	3,858.17	63.00
14	Northstar Learning & Entertain	AP 04-21-17	5	003852858449	4/21/2017	35765	81.00	63.00
401	Nutmeg Time Inc.	AP 04-21-17	5	003852858449	4/21/2017	35766	835.00	63.00
48474	Paxton Patterson, LLC	AP 04-21-17	5	003852858449	4/21/2017	35767	1,989.69	63.00
48474	Paxton Patterson, LLC	AP 04-21-17	5	003852858449	4/21/2017	35768	2,045.54	63.00
59101	R & S Rentals & Sales	AP 04-21-17	5	003852858449	4/21/2017	35769	270.00	63.00
492	School Specialty	AP 04-21-17	5	003852858449	4/21/2017	35770	175.02	63.00
43364	Sprint Solutions, Inc.	AP 04-21-17	5	003852858449	4/21/2017	35771	10,500.00	63.00
43216	Stamps.com Inc.	AP 04-21-17	5	003852858449	4/21/2017	35772	134.94	63.00
38055	Standard Insurance Company	AP 04-21-17	5	003852858449	4/21/2017	35773	1,117.97	63.00
18949	Staples	AP 04-21-17	5	003852858449	4/21/2017	35774	347.88	63.00
48479	Supreme Storage Trailer Co.	AP 04-21-17	5	003852858449	4/21/2017	35775	150.00	63.00
2557	TEAM, Inc	AP 04-21-17	5	003852858449	4/21/2017	35776	22,137.58	63.00
53946	Torrco	AP 04-21-17	5	003852858449	4/21/2017	35777	47.39	63.00
617	Valley Electric Supply Co.	AP 04-21-17	5	003852858449	4/21/2017	35778	662.85	63.00

Check Register
Derby Public Schools 2016-2017

4/21/2017 11:05:04 AM
Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
48462 Woodwind Brasswind	AP 04-21-17	5	003852858449	4/21/2017	35779	116.96	63.00
36202 YALE	AP 04-21-17	5	003852858449	4/21/2017	35780	260.00	63.00

CHECK TOTALS BY FUND

01	General Fund	\$68,491.76
02	Federal Grants - Current Year	\$45,534.29
03	State Grants	\$11,750.58
12	Federal Grants - Carry-Over Year	\$869.41
GRAND TOTAL		\$126,646.04

Check Register

5/1/2017 10:09:34 AM

Derby Public Schools 2016-2017

Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
16	ACES	AP 4-28-17	5	003852858449	4/28/2017	35781	2,438.60	65.00
38189	ADMIN Partners LLC	AP 4-28-17	5	003852858449	4/28/2017	35782	35.00	65.00
8644	All Star Transportation	AP 4-28-17	5	003852858449	4/28/2017	35783	21,006.00	65.00
884	American School for the Deaf	AP 4-28-17	5	003852858449	4/28/2017	35784	9,708.85	65.00
73	Banner Systems, Inc.	AP 4-28-17	5	003852858449	4/28/2017	35785	675.00	65.00
8343	Barnes & Noble Inc.	AP 4-28-17	5	003852858449	4/28/2017	35786	188.98	65.00
24315	Cedarhurst School	AP 4-28-17	5	003852858449	4/28/2017	35787	9,867.00	65.00
8584	City Stitchers	AP 4-28-17	5	003852858449	4/28/2017	35788	3,200.00	65.00
53712	CMEA	AP 4-28-17	5	003852858449	4/28/2017	35789	175.00	65.00
59083	Concourse Team Express, LLC	AP 4-28-17	5	003852858449	4/28/2017	35790	215.00	65.00
59043	Connecticut Junior Republic	AP 4-28-17	5	003852858449	4/28/2017	35791	3,619.50	65.00
59082	Connecticut Speed School, LLC	AP 4-28-17	5	003852858449	4/28/2017	35792	4,000.00	65.00
43441	Crunden Athletic Systems, LLC	AP 4-28-17	5	003852858449	4/28/2017	35793	6,279.00	65.00
48577	Derby Food Services	AP 4-28-17	5	003852858449	4/28/2017	35794	288.00	65.00
25191	Advanced Corporate Networkin	AP 4-28-17	5	003852858449	4/28/2017	35795	617.75	65.00
30416	Discount School Supply	AP 4-28-17	5	003852858449	4/28/2017	35796	3,119.15	65.00
30416	Discount School Supply	AP 4-28-17	5	003852858449	4/28/2017	35797	607.74	65.00
30416	Discount School Supply	AP 4-28-17	5	003852858449	4/28/2017	35798	134.95	65.00
43357	Electronic Security & Controls I	AP 4-28-17	5	003852858449	4/28/2017	35799	2,366.00	65.00
13705	Eric Armin Inc.	AP 4-28-17	5	003852858449	4/28/2017	35800	195.96	65.00
43425	Flinn Scientific	AP 4-28-17	5	003852858449	4/28/2017	35801	159.64	65.00
1023	Follett Library Resources	AP 4-28-17	5	003852858449	4/28/2017	35802	263.72	65.00
43443	Follett School Solutions, Inc.	AP 4-28-17	5	003852858449	4/28/2017	35803	1,120.67	65.00
2054	Chester Glodek	AP 4-28-17	5	003852858449	4/28/2017	35804	60.00	65.00
53786	Infoshred, LLC	AP 4-28-17	5	003852858449	4/28/2017	35805	15.00	65.00
43246	Kelly Services Inc.	AP 4-28-17	5	003852858449	4/28/2017	35806	5,422.95	65.00
48620	KidSense Therapy Group	AP 4-28-17	5	003852858449	4/28/2017	35807	18,445.00	65.00
53937	Mar-Len Printing & Mailing	AP 4-28-17	5	003852858449	4/28/2017	35808	375.00	65.00
59087	McGrath, Wendy	AP 4-28-17	5	003852858449	4/28/2017	35809	500.00	65.00
19092	David M. Nardone	AP 4-28-17	5	003852858449	4/28/2017	35810	294.22	65.00
24453	People to Places	AP 4-28-17	5	003852858449	4/28/2017	35811	4,370.00	65.00
59088	Principal Kafele Consulting, LL	AP 4-28-17	5	003852858449	4/28/2017	35812	6,000.00	65.00
59102	Public Purchasing Association	AP 4-28-17	5	003852858449	4/28/2017	35813	120.00	65.00
492	School Specialty	AP 4-28-17	5	003852858449	4/28/2017	35814	181.08	65.00
494	Carlos Schweitzer, M.D.	AP 4-28-17	5	003852858449	4/28/2017	35815	1,100.00	65.00
25011	Shelton Printing LLC	AP 4-28-17	5	003852858449	4/28/2017	35816	1,011.50	65.00
2138	Shelton Winair Company	AP 4-28-17	5	003852858449	4/28/2017	35817	1,432.11	65.00
604	Shelton Winnelson	AP 4-28-17	5	003852858449	4/28/2017	35818	1,421.67	65.00
30249	Tec Control Systems Inc.	AP 4-28-17	5	003852858449	4/28/2017	35819	449.19	65.00
25050	The Children's Center of Hamde	AP 4-28-17	5	003852858449	4/28/2017	35820	7,875.00	65.00
38126	The Institute of Professional Pra	AP 4-28-17	5	003852858449	4/28/2017	35821	19,626.49	65.00
59045	Treasurer-State of Connecticut	AP 4-28-17	5	003852858449	4/28/2017	35822	720.00	65.00
48674	Ultra Golden Software LLC	AP 4-28-17	5	003852858449	4/28/2017	35823	100.00	65.00
602	United Illuminating	AP 4-28-17	5	003852858449	4/28/2017	35824	40.57	65.00
617	Valley Electric Supply Co.	AP 4-28-17	5	003852858449	4/28/2017	35825	47.08	65.00
36202	YALE	AP 4-28-17	5	003852858449	4/28/2017	35826	300.00	65.00

Check Register
Derby Public Schools 2016-2017

5/1/2017 10:09:34 AM
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					\$86,555.19	
02	Federal Grants - Current Year					\$53,437.22	
12	Federal Grants - Carry-Over Year					\$195.96	
GRAND TOTAL						\$140,188.37	