

Check Register

7/7/2017 2:29:53 PM

Derby Public Schools 2016-2017

Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
16	ACES	AP 7-7-17	5	003852858449	6/30/2017	36145	6,196.09	79.00
43	Alert Alarms	AP 7-7-17	5	003852858449	6/30/2017	36146	444.00	79.00
8644	All Star Transportation	AP 7-7-17	5	003852858449	6/30/2017	36147	11,849.80	79.00
43223	Atlantic Computing Technology	AP 7-7-17	5	003852858449	6/30/2017	36148	1,250.00	79.00
30246	B-G Mechanical Service, Inc	AP 7-7-17	5	003852858449	6/30/2017	36149	103.00	79.00
59073	Billings Sports, Inc.	AP 7-7-17	5	003852858449	6/30/2017	36150	4,553.08	79.00
93	Calvert Safe & Lock	AP 7-7-17	5	003852858449	6/30/2017	36151	100.00	79.00
25037	CDW Government Incorporated	AP 7-7-17	5	003852858449	6/30/2017	36152	3,405.18	79.00
24315	Cedarhurst School	AP 7-7-17	5	003852858449	6/30/2017	36153	8,372.00	79.00
59124	Cherry Hill Glass Co. Inc.	AP 7-7-17	5	003852858449	6/30/2017	36154	50,000.00	79.00
36138	ChimeNet Inc.	AP 7-7-17	5	003852858449	6/30/2017	36155	5,900.00	79.00
58970	CompuClaim	AP 7-7-17	5	003852858449	6/30/2017	36156	520.83	79.00
43305	Carmine D'Onofrio	AP 7-7-17	5	003852858449	6/30/2017	36157	71.28	79.00
43357	Electronic Security & Controls I	AP 7-7-17	5	003852858449	6/30/2017	36158	1,865.00	79.00
252	Frey Scientific Co.	AP 7-7-17	5	003852858449	6/30/2017	36159	90.96	79.00
48645	Frontier Communications	AP 7-7-17	5	003852858449	6/30/2017	36160	40.01	79.00
2054	Chester Glodek	AP 7-7-17	5	003852858449	6/30/2017	36161	196.02	79.00
301	Houghton Mifflin Company	AP 7-7-17	5	003852858449	6/30/2017	36162	17,356.48	79.00
301	Houghton Mifflin Company	AP 7-7-17	5	003852858449	6/30/2017	36163	4,802.03	79.00
301	Houghton Mifflin Company	AP 7-7-17	5	003852858449	6/30/2017	36164	1,302.46	79.00
43350	Ideal Engine and Mower Service	AP 7-7-17	5	003852858449	6/30/2017	36165	3,438.90	79.00
342	Lakeshore Learning Materials	AP 7-7-17	5	003852858449	6/30/2017	36166	201.20	79.00
343	Lamotex Inc.	AP 7-7-17	5	003852858449	6/30/2017	36167	222.00	79.00
53839	LifeBridge Community Services	AP 7-7-17	5	003852858449	6/30/2017	36168	180.00	79.00
36122	Marylou Minolaio	AP 7-7-17	5	003852858449	6/30/2017	36169	21.00	79.00
48595	Minolaio, Marylou	AP 7-7-17	5	003852858449	6/30/2017	36170	31.86	79.00
19092	David M. Nardone	AP 7-7-17	5	003852858449	6/30/2017	36171	320.80	79.00
43363	Oriental Trading	AP 7-7-17	5	003852858449	6/30/2017	36172	31.96	79.00
59137	Relia Transportation LLC	AP 7-7-17	5	003852858449	6/30/2017	36173	700.00	79.00
492	School Specialty	AP 7-7-17	5	003852858449	6/30/2017	36174	914.36	79.00
38018	SHI	AP 7-7-17	5	003852858449	6/30/2017	36175	3,317.20	79.00
43364	Sprint Solutions, Inc.	AP 7-7-17	5	003852858449	6/30/2017	36176	10,500.00	79.00
43216	Stamps.com Inc.	AP 7-7-17	5	003852858449	6/30/2017	36177	269.88	79.00
2557	TEAM, Inc	AP 7-7-17	5	003852858449	6/30/2017	36178	29,914.58	79.00
602	United Illuminating	AP 7-7-17	5	003852858449	6/30/2017	36179	31,695.81	79.00
625	Verizon Wireless	AP 7-7-17	5	003852858449	6/30/2017	36180	968.22	79.00
59146	WE Transport, LLC	AP 7-7-17	5	003852858449	6/30/2017	36181	630.00	79.00
59106	Winsupply of Shelton Co.	AP 7-7-17	5	003852858449	6/30/2017	36182	102.94	79.00
36202	YALE	AP 7-7-17	5	003852858449	6/30/2017	36183	195.00	79.00

Check Register
Derby Public Schools 2016-2017

7/7/2017 2:29:53 PM
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					\$74,576.54	
02	Federal Grants - Current Year					\$65,742.81	
03	State Grants					\$61,754.58	
GRAND TOTAL						\$202,073.93	

Check Register

7/14/2017 3:05:59 PM

Derby Public Schools 2016-2017

Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
59113	Apple Store for Education Instit	AP 7-14-17	5	003852858449	6/30/2017	36184	897.00	83.00
30246	B-G Mechanical Service, Inc	AP 7-14-17	5	003852858449	6/30/2017	36185	1,828.12	83.00
59036	Botti, Jillian	AP 7-14-17	5	003852858449	6/30/2017	36186	83.16	83.00
48511	CBS	AP 7-14-17	5	003852858449	6/30/2017	36187	5,477.10	83.00
59147	CBT Nuggets, LLC	AP 7-14-17	5	003852858449	6/30/2017	36188	1,798.20	83.00
25037	CDW Government Incorporated	AP 7-14-17	5	003852858449	6/30/2017	36189	2,063.97	83.00
59124	Cherry Hill Glass Co. Inc.	AP 7-14-17	5	003852858449	6/30/2017	36190	51,097.00	83.00
43218	City Carting	AP 7-14-17	5	003852858449	6/30/2017	36191	691.30	83.00
8584	City Stitchers	AP 7-14-17	5	003852858449	6/30/2017	36192	2,000.00	83.00
763	Classroom Direct	AP 7-14-17	5	003852858449	6/30/2017	36193	319.49	83.00
38118	Dr. Matthew Conway	AP 7-14-17	5	003852858449	6/30/2017	36194	600.00	83.00
691	East River Energy	AP 7-14-17	5	003852858449	6/30/2017	36195	2,522.36	83.00
59132	Edgewood Press, Inc.	AP 7-14-17	5	003852858449	6/30/2017	36196	497.00	83.00
43357	Electronic Security & Controls I	AP 7-14-17	5	003852858449	6/30/2017	36197	3,375.00	83.00
48690	Eversource	AP 7-14-17	5	003852858449	6/30/2017	36198	1,318.59	83.00
59129	Exchange Press	AP 7-14-17	5	003852858449	6/30/2017	36199	544.90	83.00
2054	Chester Glodek	AP 7-14-17	5	003852858449	6/30/2017	36200	15.00	83.00
301	Houghton Mifflin Company	AP 7-14-17	5	003852858449	6/30/2017	36201	17,885.43	83.00
301	Houghton Mifflin Company	AP 7-14-17	5	003852858449	6/30/2017	36202	4,273.08	83.00
301	Houghton Mifflin Company	AP 7-14-17	5	003852858449	6/30/2017	36203	1,302.46	83.00
53786	Infoshred, LLC	AP 7-14-17	5	003852858449	6/30/2017	36205	15.00	83.00
2528	Intergrated Systems Service	AP 7-14-17	5	003852858449	6/30/2017	36206	796.14	83.00
48679	Izzo, Mark G.	AP 7-14-17	5	003852858449	6/30/2017	36207	43.19	83.00
53945	Jostens	AP 7-14-17	5	003852858449	6/30/2017	36208	1,866.00	83.00
25005	Magnetag Visible Systems	AP 7-14-17	5	003852858449	6/30/2017	36209	246.07	83.00
24360	Antoni Mazan	AP 7-14-17	5	003852858449	6/30/2017	36210	15.00	83.00
36122	Marylou Minolaio	AP 7-14-17	5	003852858449	6/30/2017	36211	121.24	83.00
59138	MMH Clearinghouse	AP 7-14-17	5	003852858449	6/30/2017	36212	2,032.10	83.00
59138	MMH Clearinghouse	AP 7-14-17	5	003852858449	6/30/2017	36213	140.00	83.00
59122	NAC Industries Inc.	AP 7-14-17	5	003852858449	6/30/2017	36214	30,747.28	83.00
43363	Oriental Trading	AP 7-14-17	5	003852858449	6/30/2017	36215	376.01	83.00
43363	Oriental Trading	AP 7-14-17	5	003852858449	6/30/2017	36216	215.23	83.00
24453	People to Places	AP 7-14-17	5	003852858449	6/30/2017	36217	15,565.00	83.00
59137	Relia Transportation LLC	AP 7-14-17	5	003852858449	6/30/2017	36218	700.00	83.00
24274	Scholastic c/o Scholastic Teach	AP 7-14-17	5	003852858449	6/30/2017	36219	278.25	83.00
492	School Specialty	AP 7-14-17	5	003852858449	6/30/2017	36220	595.37	83.00
492	School Specialty	AP 7-14-17	5	003852858449	6/30/2017	36221	632.55	83.00
492	School Specialty	AP 7-14-17	5	003852858449	6/30/2017	36222	1,618.91	83.00
492	School Specialty	AP 7-14-17	5	003852858449	6/30/2017	36223	968.53	83.00
492	School Specialty	AP 7-14-17	5	003852858449	6/30/2017	36224	1,340.67	83.00
492	School Specialty	AP 7-14-17	5	003852858449	6/30/2017	36225	3,793.55	83.00
492	School Specialty	AP 7-14-17	5	003852858449	6/30/2017	36226	1,476.06	83.00
492	School Specialty	AP 7-14-17	5	003852858449	6/30/2017	36227	254.05	83.00
492	School Specialty	AP 7-14-17	5	003852858449	6/30/2017	36228	263.51	83.00
492	School Specialty	AP 7-14-17	5	003852858449	6/30/2017	36229	1,333.71	83.00
492	School Specialty	AP 7-14-17	5	003852858449	6/30/2017	36230	343.40	83.00
494	Carlos Schweitzer, M.D.	AP 7-14-17	5	003852858449	6/30/2017	36231	1,100.00	83.00

Check Register
Derby Public Schools 2016-2017

7/14/2017 3:05:59 PM
Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
43364	Sprint Solutions, Inc.	AP 7-14-17	5	003852858449	6/30/2017	36232	3,500.00 83.00
59133	Store Supply Warehouse LLC	AP 7-14-17	5	003852858449	6/30/2017	36233	121.37 83.00
59134	Teacher Created Resources Inc	AP 7-14-17	5	003852858449	6/30/2017	36234	25.95 83.00
2557	TEAM, Inc	AP 7-14-17	5	003852858449	6/30/2017	36235	39,750.58 83.00
59092	Troxell Communications	AP 7-14-17	5	003852858449	6/30/2017	36236	85.00 83.00
617	Valley Electric Supply Co.	AP 7-14-17	5	003852858449	6/30/2017	36237	170.78 83.00
59128	Vernier Software & Technology	AP 7-14-17	5	003852858449	6/30/2017	36238	349.59 83.00
2113	W. B. Mason	AP 7-14-17	5	003852858449	6/30/2017	36239	67.96 83.00
59106	Winsupply of Shelton Co.	AP 7-14-17	5	003852858449	6/30/2017	36240	912.78 83.00

CHECK TOTALS BY FUND

01	General Fund	\$36,129.16
02	Federal Grants - Current Year	\$110,147.63
03	State Grants	\$64,091.39
12	Federal Grants - Carry-Over Year	\$81.81
GRAND TOTAL		\$210,449.99

Check Register

Derby Public Schools 2016-2017

7/21/2017 10:46:01 AM

Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
59145 American Music Supply	AP 7-21-17	5	003852858449	6/30/2017	36241	578.90	84.00
73 Banner Systems, Inc.	AP 7-21-17	5	003852858449	6/30/2017	36242	3,886.75	84.00
92 CABA	AP 7-21-17	5	003852858449	6/30/2017	36243	180.00	84.00
25037 CDW Government Incorporated	AP 7-21-17	5	003852858449	6/30/2017	36244	15,018.78	84.00
43418 Connecticut Center for Advance	AP 7-21-17	5	003852858449	6/30/2017	36245	4,333.50	84.00
19076 Department of Labor	AP 7-21-17	5	003852858449	6/30/2017	36246	240.00	84.00
48577 Derby Food Services	AP 7-21-17	5	003852858449	6/30/2017	36247	85.00	84.00
48471 Derby Glass	AP 7-21-17	5	003852858449	6/30/2017	36248	464.00	84.00
38118 Dr. Matthew Conway	AP 7-21-17	5	003852858449	6/30/2017	36249	12.00	84.00
25221 EPS/School Specialty	AP 7-21-17	5	003852858449	6/30/2017	36250	600.80	84.00
48690 Eversource	AP 7-21-17	5	003852858449	6/30/2017	36251	226.90	84.00
43443 Follett School Solutions, Inc.	AP 7-21-17	5	003852858449	6/30/2017	36252	4,890.32	84.00
13909 Lynn Foss	AP 7-21-17	5	003852858449	6/30/2017	36253	112.50	84.00
3005 Hertz Furniture Systems	AP 7-21-17	5	003852858449	6/30/2017	36254	949.51	84.00
298 Home Depot	AP 7-21-17	5	003852858449	6/30/2017	36255	889.31	84.00
43350 Ideal Engine and Mower Service	AP 7-21-17	5	003852858449	6/30/2017	36256	33.98	84.00
1025 J.W. Pepper & Son Inc	AP 7-21-17	5	003852858449	6/30/2017	36257	332.90	84.00
342 Lakeshore Learning Materials	AP 7-21-17	5	003852858449	6/30/2017	36258	455.26	84.00
48516 Nicky's Wholesale Folders	AP 7-21-17	5	003852858449	6/30/2017	36259	875.00	84.00
401 Nutmeg Time Inc.	AP 7-21-17	5	003852858449	6/30/2017	36260	802.00	84.00
53740 Piggyback Rides	AP 7-21-17	5	003852858449	6/30/2017	36261	1,080.00	84.00
843 Really Good Stuff Inc	AP 7-21-17	5	003852858449	6/30/2017	36262	418.04	84.00
48604 RnB Enterprises, Inc.	AP 7-21-17	5	003852858449	6/30/2017	36263	4,831.11	84.00
487 Scholastic Inc	AP 7-21-17	5	003852858449	6/30/2017	36264	1,154.02	84.00
492 School Specialty	AP 7-21-17	5	003852858449	6/30/2017	36265	1,808.04	84.00
59126 Teacher Synergy, LLC	AP 7-21-17	5	003852858449	6/30/2017	36266	97.99	84.00

CHECK TOTALS BY FUND

01	General Fund	\$13,594.98
02	Federal Grants - Current Year	\$30,761.63
GRAND TOTAL		\$44,356.61

Check Register

7/28/2017 10:20:06 AM

Derby Public Schools 2016-2017

Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
693	Alexander's Hardware, Inc	AP 6-30-2017	5	003852858449	6/30/2017	36267	2,541.80	85.00
693	Alexander's Hardware, Inc	AP 6-30-2017	5	003852858449	6/30/2017	36268	333.42	85.00
8644	All Star Transportation	AP 6-30-2017	5	003852858449	6/30/2017	36269	2,373.20	85.00
73	Banner Systems, Inc.	AP 6-30-2017	5	003852858449	6/30/2017	36270	395.00	85.00
43441	Crunden Athletic Systems, LLC	AP 6-30-2017	5	003852858449	6/30/2017	36271	2,808.00	85.00
901	CSBGA, Inc.	AP 6-30-2017	5	003852858449	6/30/2017	36272	300.00	85.00
43356	Dugmore & Duncan Inc.	AP 6-30-2017	5	003852858449	6/30/2017	36273	1,648.82	85.00
691	East River Energy	AP 6-30-2017	5	003852858449	6/30/2017	36274	986.59	85.00
59105	Gennarini Construction Compa	AP 6-30-2017	5	003852858449	6/30/2017	36275	337,869.00	85.00
2118	Hillyard Rovic Inc	AP 6-30-2017	5	003852858449	6/30/2017	36276	449.36	85.00
301	Houghton Mifflin Company	AP 6-30-2017	5	003852858449	6/30/2017	36277	8,034.58	85.00
301	Houghton Mifflin Company	AP 6-30-2017	5	003852858449	6/30/2017	36278	1,993.75	85.00
301	Houghton Mifflin Company	AP 6-30-2017	5	003852858449	6/30/2017	36279	2,299.80	85.00
301	Houghton Mifflin Company	AP 6-30-2017	5	003852858449	6/30/2017	36280	3,432.00	85.00
301	Houghton Mifflin Company	AP 6-30-2017	5	003852858449	6/30/2017	36281	941.43	85.00
43350	Ideal Engine and Mower Service	AP 6-30-2017	5	003852858449	6/30/2017	36282	55.90	85.00
804	Kirk Products Company, Inc.	AP 6-30-2017	5	003852858449	6/30/2017	36283	632.31	85.00
53839	LifeBridge Community Services	AP 6-30-2017	5	003852858449	6/30/2017	36284	180.00	85.00
59003	Mindful Schools	AP 6-30-2017	5	003852858449	6/30/2017	36285	425.00	85.00
13815	Northeastern Communications,	AP 6-30-2017	5	003852858449	6/30/2017	36286	1,775.00	85.00
401	Nutmeg Time Inc.	AP 6-30-2017	5	003852858449	6/30/2017	36287	141.25	85.00
43363	Oriental Trading	AP 6-30-2017	5	003852858449	6/30/2017	36288	2,071.54	85.00
439	Pro-Ed Inc.	AP 6-30-2017	5	003852858449	6/30/2017	36289	819.50	85.00
492	School Specialty	AP 6-30-2017	5	003852858449	6/30/2017	36290	1,835.03	85.00
25011	Shelton Printing LLC	AP 6-30-2017	5	003852858449	6/30/2017	36291	932.80	85.00
43216	Stamps.com Inc.	AP 6-30-2017	5	003852858449	6/30/2017	36292	89.98	85.00
48699	Superior Rental	AP 6-30-2017	5	003852858449	6/30/2017	36293	730.00	85.00
30249	Tec Control Systems Inc.	AP 6-30-2017	5	003852858449	6/30/2017	36294	2,952.60	85.00
59135	The Little Sign Co	AP 6-30-2017	5	003852858449	6/30/2017	36295	551.00	85.00
36036	Trane U.S. Inc.	AP 6-30-2017	5	003852858449	6/30/2017	36296	600.00	85.00
43254	Trans-Clean Corp.	AP 6-30-2017	5	003852858449	6/30/2017	36297	1,700.00	85.00
24269	TRC Lockbox	AP 6-30-2017	5	003852858449	6/30/2017	36298	1,724.00	85.00
67	Troy Industrial Solutions	AP 6-30-2017	5	003852858449	6/30/2017	36299	303.66	85.00
602	United Illuminating	AP 6-30-2017	5	003852858449	6/30/2017	36300	40.02	85.00
48480	VEECO Inc.	AP 6-30-2017	5	003852858449	6/30/2017	36301	652.05	85.00
2113	W. B. Mason	AP 6-30-2017	5	003852858449	6/30/2017	36302	2,474.27	85.00
2113	W.B Mason Company (furniture)	AP 6-30-2017	5	003852858449	6/30/2017	36303	193.00	85.00
59007	Wenger Corporation	AP 6-30-2017	5	003852858449	6/30/2017	36304	3,465.00	85.00
48694	Wilson Language Training	AP 6-30-2017	5	003852858449	6/30/2017	36305	1,856.52	85.00
36202	YALE	AP 6-30-2017	5	003852858449	6/30/2017	36306	3,120.00	85.00

Check Register
Derby Public Schools 2016-2017

7/28/2017 10:20:06 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					\$25,754.48	
02	Federal Grants - Current Year					\$29,711.87	
03	State Grants					\$340,260.83	
GRAND TOTAL						\$395,727.18	