

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 03.10.17	5	003852858449	3/9/2017	35535	86,339.60	49.00
16	ACES	AP 03.10.17	5	003852858449	3/9/2017	35536	12,571.06	49.00
8644	All Star Transportation	AP 03.10.17	5	003852858449	3/9/2017	35537	54,521.96	49.00
73	Banner Systems, Inc.	AP 03.10.17	5	003852858449	3/9/2017	35538	648.00	49.00
25037	CDW Government Incorporated	AP 03.10.17	5	003852858449	3/9/2017	35539	36,936.85	49.00
24315	Cedarhurst School	AP 03.10.17	5	003852858449	3/9/2017	35540	4,784.00	49.00
759	City of Derby	AP 03.10.17	5	003852858449	3/9/2017	35541	1,022.40	49.00
53726	Country Septic Service, LLC	AP 03.10.17	5	003852858449	3/9/2017	35542	400.00	49.00
59071	Daryl Cobb	AP 03.10.17	5	003852858449	3/9/2017	35543	234.00	49.00
48577	Derby Food Services	AP 03.10.17	5	003852858449	3/9/2017	35544	168.00	49.00
25191	Advanced Corporate Networkin	AP 03.10.17	5	003852858449	3/9/2017	35545	616.00	49.00
691	East River Energy	AP 03.10.17	5	003852858449	3/9/2017	35546	2,760.86	49.00
48690	Eversource	AP 03.10.17	5	003852858449	3/9/2017	35547	14,281.19	49.00
53725	F. Pepe Construction, LLC	AP 03.10.17	5	003852858449	3/9/2017	35548	1,435.00	49.00
266	General Muffler & Auto Supply I	AP 03.10.17	5	003852858449	3/9/2017	35549	18.95	49.00
298	Home Depot	AP 03.10.17	5	003852858449	3/9/2017	35550	1,740.60	49.00
680	New England Maintenance Dep	AP 03.10.17	5	003852858449	3/9/2017	35551	1,694.40	49.00
43363	Oriental Trading	AP 03.10.17	5	003852858449	3/9/2017	35552	50.42	49.00
492	School Specialty	AP 03.10.17	5	003852858449	3/9/2017	35553	338.34	49.00
604	Shelton Winnelson	AP 03.10.17	5	003852858449	3/9/2017	35554	1,976.05	49.00
602	United Illuminating	AP 03.10.17	5	003852858449	3/9/2017	35555	37,102.82	49.00
43222	Varsity Spirit Fashion	AP 03.10.17	5	003852858449	3/9/2017	35556	472.00	49.00

CHECK TOTALS BY FUND

01	General Fund	\$223,670.50
02	Federal Grants - Current Year	\$36,442.00
GRAND TOTAL		\$260,112.50

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
36018 Kathy Brown	AP 03-13-17	5	003852858449	3/13/2017	35557	420.00	50.00
59074 Stumpers, LLC	AP 03-13-17	5	003852858449	3/13/2017	35558	500.00	50.00

CHECK TOTALS BY FUND

01	General Fund	\$420.00
02	Federal Grants - Current Year	\$500.00
GRAND TOTAL		\$920.00

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
1029 Land Jet Bus Lines	AP 3-15-17LJ	5	003852858449	3/15/2017	35559	2,500.00	51.00

CHECK TOTALS BY FUND

01 General Fund	\$2,500.00
GRAND TOTAL	\$2,500.00

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
38189	ADMIN Partners LLC	AP 03-17-17	5	003852858449	3/17/2017	35560	35.00 52.00
693	Alexander's Hardware, Inc	AP 03-17-17	5	003852858449	3/17/2017	35561	429.81 52.00
8644	All Star Transportation	AP 03-17-17	5	003852858449	3/17/2017	35562	4,093.25 52.00
8343	Barnes & Noble Inc.	AP 03-17-17	5	003852858449	3/17/2017	35563	121.44 52.00
80	Blanchette Sporting Goods	AP 03-17-17	5	003852858449	3/17/2017	35564	545.00 52.00
93	Calvert Safe & Lock	AP 03-17-17	5	003852858449	3/17/2017	35565	58.40 52.00
759	City of Derby	AP 03-17-17	5	003852858449	3/17/2017	35566	255.60 52.00
8584	City Stitchers	AP 03-17-17	5	003852858449	3/17/2017	35567	850.00 52.00
43418	Connecticut Center for Advance	AP 03-17-17	5	003852858449	3/17/2017	35568	1,307.00 52.00
203	Demco, Inc	AP 03-17-17	5	003852858449	3/17/2017	35569	197.97 52.00
19076	Department of Labor	AP 03-17-17	5	003852858449	3/17/2017	35570	1,087.00 52.00
48577	Derby Food Services	AP 03-17-17	5	003852858449	3/17/2017	35571	1,473.50 52.00
215	Dick Blick	AP 03-17-17	5	003852858449	3/17/2017	35572	361.44 52.00
215	Dick Blick	AP 03-17-17	5	003852858449	3/17/2017	35573	9.36 52.00
25191	Advanced Corporate Networkin	AP 03-17-17	5	003852858449	3/17/2017	35574	1,195.95 52.00
691	East River Energy	AP 03-17-17	5	003852858449	3/17/2017	35575	5,494.13 52.00
13705	Eric Armin Inc.	AP 03-17-17	5	003852858449	3/17/2017	35576	145.93 52.00
13705	Eric Armin Inc.	AP 03-17-17	5	003852858449	3/17/2017	35577	188.53 52.00
13705	Eric Armin Inc.	AP 03-17-17	5	003852858449	3/17/2017	35578	28.80 52.00
43387	Generation Ready Inc.	AP 03-17-17	5	003852858449	3/17/2017	35579	6,750.00 52.00
59077	Gilbert School	AP 03-17-17	5	003852858449	3/17/2017	35580	283.66 52.00
276	Gopher	AP 03-17-17	5	003852858449	3/17/2017	35581	3,924.40 52.00
59065	Hameray Publishing Group	AP 03-17-17	5	003852858449	3/17/2017	35582	420.75 52.00
53852	Jadach, Walter	AP 03-17-17	5	003852858449	3/17/2017	35583	90.85 52.00
53895	JustBats.com	AP 03-17-17	5	003852858449	3/17/2017	35584	699.97 52.00
43246	Kelly Services Inc.	AP 03-17-17	5	003852858449	3/17/2017	35585	5,887.71 52.00
19037	Music in Motion	AP 03-17-17	5	003852858449	3/17/2017	35586	218.68 52.00
38045	National Geographic Explorer	AP 03-17-17	5	003852858449	3/17/2017	35587	4.50 52.00
59005	Quisenberry Arcari Architects L	AP 03-17-17	5	003852858449	3/17/2017	35588	4,990.66 52.00
492	School Specialty	AP 03-17-17	5	003852858449	3/17/2017	35589	794.18 52.00
604	Shelton Winnelson	AP 03-17-17	5	003852858449	3/17/2017	35590	298.21 52.00
43364	Sprint Solutions, Inc.	AP 03-17-17	5	003852858449	3/17/2017	35591	10,500.00 52.00
43216	Stamps.com Inc.	AP 03-17-17	5	003852858449	3/17/2017	35592	134.94 52.00
30249	Tec Control Systems Inc.	AP 03-17-17	5	003852858449	3/17/2017	35593	462.49 52.00
67	Troy Industrial Solutions	AP 03-17-17	5	003852858449	3/17/2017	35594	550.80 52.00
48486	US Bank Equipment Financ	AP 03-17-17	5	003852858449	3/17/2017	35595	4,883.00 52.00
625	Verizon Wireless	AP 03-17-17	5	003852858449	3/17/2017	35596	683.97 52.00

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CHECK TOTALS BY FUND

01	General Fund					\$29,510.37	
02	Federal Grants - Current Year					\$22,954.05	
03	State Grants					\$4,990.66	
12	Federal Grants - Carry-Over Year					\$2,001.80	
GRAND TOTAL						\$59,456.88	

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Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
16	ACES	AP 03-24-17	5	003852858449	3/24/2017	35597	52,000.00 53.00
8644	All Star Transportation	AP 03-24-17	5	003852858449	3/24/2017	35598	15,332.80 53.00
884	American School for the Deaf	AP 03-24-17	5	003852858449	3/24/2017	35599	9,708.85 53.00
73	Banner Systems, Inc.	AP 03-24-17	5	003852858449	3/24/2017	35600	2,348.05 53.00
59073	Billings Sports, Inc.	AP 03-24-17	5	003852858449	3/24/2017	35601	860.00 53.00
58970	CompuClaim	AP 03-24-17	5	003852858449	3/24/2017	35602	265.79 53.00
59043	Connecticut Junior Republic	AP 03-24-17	5	003852858449	3/24/2017	35603	4,584.70 53.00
19076	Department of Labor	AP 03-24-17	5	003852858449	3/24/2017	35604	852.00 53.00
43443	Follett School Solutions, Inc.	AP 03-24-17	5	003852858449	3/24/2017	35605	5,388.91 53.00
276	Gopher	AP 03-24-17	5	003852858449	3/24/2017	35606	3,675.60 53.00
43246	Kelly Services Inc.	AP 03-24-17	5	003852858449	3/24/2017	35607	10,859.86 53.00
48620	KidSense Therapy Group	AP 03-24-17	5	003852858449	3/24/2017	35608	5,610.00 53.00
53911	Northwest Village School	AP 03-24-17	5	003852858449	3/24/2017	35609	4,386.62 53.00
492	School Specialty	AP 03-24-17	5	003852858449	3/24/2017	35610	672.04 53.00
604	Shelton Winnelson	AP 03-24-17	5	003852858449	3/24/2017	35611	1,093.58 53.00
38002	Social Thinking	AP 03-24-17	5	003852858449	3/24/2017	35612	269.94 53.00
38055	Standard Insurance Company	AP 03-24-17	5	003852858449	3/24/2017	35613	1,117.97 53.00
18949	Staples	AP 03-24-17	5	003852858449	3/24/2017	35614	323.97 53.00
2557	TEAM, Inc	AP 03-24-17	5	003852858449	3/24/2017	35615	40,380.58 53.00
617	Valley Electric Supply Co.	AP 03-24-17	5	003852858449	3/24/2017	35616	25.49 53.00
36202	YALE	AP 03-24-17	5	003852858449	3/24/2017	35617	820.00 53.00

CHECK TOTALS BY FUND

01	General Fund	\$46,233.28
02	Federal Grants - Current Year	\$101,824.00
03	State Grants	\$11,750.58
12	Federal Grants - Carry-Over Year	\$768.89
GRAND TOTAL		\$160,576.75

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
687 City of Derby	AP 03-24-17-	5	003852858449	3/24/2017	35618	15,017.31	54.00

CHECK TOTALS BY FUND

01 General Fund	\$15,017.31
GRAND TOTAL	\$15,017.31

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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#
48620 KidSense Therapy Group	AP 3.28.17	5	003852858449	3/28/2017	35619	8,500.00	55.00

CHECK TOTALS BY FUND

01 General Fund	\$8,500.00
GRAND TOTAL	\$8,500.00

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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 3-30-17	5	003852858449	3/30/2017	35620	5,011.25 56.00
8644	All Star Transportation	AP 3-30-17	5	003852858449	3/30/2017	35621	19,366.00 56.00
48577	Derby Food Services	AP 3-30-17	5	003852858449	3/30/2017	35622	160.00 56.00
48690	Eversource	AP 3-30-17	5	003852858449	3/30/2017	35623	338.26 56.00
19207	Prestige Landscaping Inc.	AP 3-30-17	5	003852858449	3/30/2017	35624	975.00 56.00
19174	Regional Water Authority	AP 3-30-17	5	003852858449	3/30/2017	35625	2,540.66 56.00
53831	The Hearing Center	AP 3-30-17	5	003852858449	3/30/2017	35626	517.00 56.00
602	United Illuminating	AP 3-30-17	5	003852858449	3/30/2017	35627	37,102.82 56.00

CHECK TOTALS BY FUND

01	General Fund	\$58,077.99
02	Federal Grants - Current Year	\$7,933.00
GRAND TOTAL		\$66,010.99

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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 04-03-17	5	003852858449	3/31/2017	35628	2,438.60 57.00
8644	All Star Transportation	AP 04-03-17	5	003852858449	3/31/2017	35629	1,811.00 57.00
8644	All Star Transportation	AP 04-03-17	5	003852858449	3/31/2017	35630	785.00 57.00
73	Banner Systems, Inc.	AP 04-03-17	5	003852858449	3/31/2017	35631	2,223.00 57.00
59086	Dan Foley	AP 04-03-17	5	003852858449	3/31/2017	35632	64.80 57.00
203	Demco, Inc	AP 04-03-17	5	003852858449	3/31/2017	35633	192.98 57.00
38118	Dr. Matthew Conway	AP 04-03-17	5	003852858449	3/31/2017	35634	156.48 57.00
691	East River Energy	AP 04-03-17	5	003852858449	3/31/2017	35635	2,459.74 57.00
25221	EPS/School Specialty	AP 04-03-17	5	003852858449	3/31/2017	35636	676.29 57.00
25221	EPS/School Specialty	AP 04-03-17	5	003852858449	3/31/2017	35637	275.13 57.00
13705	Eric Armin Inc.	AP 04-03-17	5	003852858449	3/31/2017	35638	152.57 57.00
1023	Follett Library Resources	AP 04-03-17	5	003852858449	3/31/2017	35639	3,626.58 57.00
1023	Follett Library Resources	AP 04-03-17	5	003852858449	3/31/2017	35640	195.37 57.00
1023	Follett Library Resources	AP 04-03-17	5	003852858449	3/31/2017	35641	54.86 57.00
43387	Generation Ready Inc.	AP 04-03-17	5	003852858449	3/31/2017	35642	4,500.00 57.00
81	Home Services & More LLC	AP 04-03-17	5	003852858449	3/31/2017	35643	302.94 57.00
53786	Infoshred, LLC	AP 04-03-17	5	003852858449	3/31/2017	35644	15.00 57.00
342	Lakeshore Learning Materials	AP 04-03-17	5	003852858449	3/31/2017	35645	813.06 57.00
342	Lakeshore Learning Materials	AP 04-03-17	5	003852858449	3/31/2017	35646	309.90 57.00
342	Lakeshore Learning Materials	AP 04-03-17	5	003852858449	3/31/2017	35647	535.48 57.00
342	Lakeshore Learning Materials	AP 04-03-17	5	003852858449	3/31/2017	35648	691.21 57.00
19152	Angela Lillemoe	AP 04-03-17	5	003852858449	3/31/2017	35649	23.75 57.00
24360	Antoni Mazan	AP 04-03-17	5	003852858449	3/31/2017	35650	17.61 57.00
380	Moore Medical, LLC	AP 04-03-17	5	003852858449	3/31/2017	35651	245.81 57.00
19037	Music in Motion	AP 04-03-17	5	003852858449	3/31/2017	35652	214.11 57.00
8431	New Haven Public Schools	AP 04-03-17	5	003852858449	3/31/2017	35653	3,891.29 57.00
13815	Northeastern Communications,	AP 04-03-17	5	003852858449	3/31/2017	35654	221.15 57.00
401	Nutmeg Time Inc.	AP 04-03-17	5	003852858449	3/31/2017	35655	560.00 57.00
53715	Paychex	AP 04-03-17	5	003852858449	3/31/2017	35656	710.26 57.00
59005	Quisenberry Arcari Architects L	AP 04-03-17	5	003852858449	3/31/2017	35657	6,707.00 57.00
487	Scholastic Inc	AP 04-03-17	5	003852858449	3/31/2017	35658	116.00 57.00
492	School Specialty	AP 04-03-17	5	003852858449	3/31/2017	35659	962.71 57.00
2557	TEAM, Inc	AP 04-03-17	5	003852858449	3/31/2017	35660	3,881.00 57.00
38126	The Institute of Professional Pra	AP 04-03-17	5	003852858449	3/31/2017	35661	16,000.09 57.00
588	Tower Equipment Company Inc.	AP 04-03-17	5	003852858449	3/31/2017	35662	216.00 57.00
67	Troy Industrial Solutions	AP 04-03-17	5	003852858449	3/31/2017	35663	7.26 57.00
602	United Illuminating	AP 04-03-17	5	003852858449	3/31/2017	35664	40.92 57.00
617	Valley Electric Supply Co.	AP 04-03-17	5	003852858449	3/31/2017	35665	179.54 57.00
2113	W. B. Mason	AP 04-03-17	5	003852858449	3/31/2017	35666	206.74 57.00
43228	Yale-Child Study Center	AP 04-03-17	5	003852858449	3/31/2017	35667	2,525.00 57.00

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CHECK TOTALS BY FUND

01	General Fund					\$20,786.65	
02	Federal Grants - Current Year					\$24,069.75	
03	State Grants					\$10,588.00	
12	Federal Grants - Carry-Over Year					\$3,561.83	
GRAND TOTAL						\$59,006.23	