

Check Register
Derby Public Schools 2017-2018

7/6/2017 2:38:37 PM
Fiscal Year 2017 - 2018

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
92	CABE	AP 7-6-17	5	003852858449	7/6/2017	36981	8,833.00 1.00
43373	CASBO	AP 7-6-17	5	003852858449	7/6/2017	36982	650.00 1.00
43227	Connecticut Center for School	AP 7-6-17	5	003852858449	7/6/2017	36983	3,375.00 1.00
119	Cooperative Education. Service	AP 7-6-17	5	003852858449	7/6/2017	36984	550.00 1.00
48529	Riddell All American	AP 7-6-17	5	003852858449	7/6/2017	36985	4,655.14 1.00
43461	RSP Systems	AP 7-6-17	5	003852858449	7/6/2017	36986	40,958.00 1.00

CHECK TOTALS BY FUND

01	General Fund	\$59,021.14
GRAND TOTAL		\$59,021.14

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Derby Public Schools 2017-2018

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Fiscal Year 2017 - 2018

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
18939	Active Internet Technologies	AP 7-21-17	5	003852858449	7/21/2017	36987	15,000.00	2.00
693	Alexander's Hardware, Inc	AP 7-21-17	5	003852858449	7/21/2017	36988	1,603.40	2.00
8644	All Star Transportation	AP 7-21-17	5	003852858449	7/21/2017	36989	2,373.20	2.00
30246	B-G Mechanical Service, Inc	AP 7-21-17	5	003852858449	7/21/2017	36990	7,329.92	2.00
25004	Filter Sales and Service, Inc.	AP 7-21-17	5	003852858449	7/21/2017	36991	1,031.64	2.00
43443	Follett School Solutions, Inc.	AP 7-21-17	5	003852858449	7/21/2017	36992	3,690.00	2.00
2118	Hillyard Rovic Inc	AP 7-21-17	5	003852858449	7/21/2017	36993	3,122.59	2.00
401	Nutmeg Time Inc.	AP 7-21-17	5	003852858449	7/21/2017	36994	260.00	2.00
53715	Paychex	AP 7-21-17	5	003852858449	7/21/2017	36995	486.51	2.00
491	School Nurse Supply Inc.	AP 7-21-17	5	003852858449	7/21/2017	36996	564.83	2.00
491	School Nurse Supply Inc.	AP 7-21-17	5	003852858449	7/21/2017	36997	317.14	2.00
38008	SchoolDude.com	AP 7-21-17	5	003852858449	7/21/2017	36998	3,980.03	2.00
48479	Supreme Storage Trailer Co.	AP 7-21-17	5	003852858449	7/21/2017	36999	1,560.00	2.00
30249	Tec Control Systems Inc.	AP 7-21-17	5	003852858449	7/21/2017	37000	2,952.60	2.00
30253	Tracy's Garage, Inc.	AP 7-21-17	5	003852858449	7/21/2017	37001	266.17	2.00
43254	Trans-Clean Corp.	AP 7-21-17	5	003852858449	7/21/2017	37002	1,700.00	2.00
617	Valley Electric Supply Co.	AP 7-21-17	5	003852858449	7/21/2017	37003	485.99	2.00
36202	YALE	AP 7-21-17	5	003852858449	7/21/2017	37004	3,120.00	2.00

CHECK TOTALS BY FUND

01	General Fund	\$49,844.02
GRAND TOTAL		\$49,844.02

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Derby Public Schools 2017-2018

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Fiscal Year 2017 - 2018

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
38007	ACES/SCASA	AP 7-28-17	5	003852858449	7/28/2017	37005	300.00 3.00
38006	Automated Building Systems In	AP 7-28-17	5	003852858449	7/28/2017	37006	5,953.00 3.00
80	Blanchette Sporting Goods	AP 7-28-17	5	003852858449	7/28/2017	37007	140.00 3.00
43388	Bullseye Telecom, Inc.	AP 7-28-17	5	003852858449	7/28/2017	37008	11,869.15 3.00
36138	ChimeNet Inc.	AP 7-28-17	5	003852858449	7/28/2017	37009	5,900.00 3.00
30242	Clear Water Ind.	AP 7-28-17	5	003852858449	7/28/2017	37010	5,460.00 3.00
24340	CTAHPERD	AP 7-28-17	5	003852858449	7/28/2017	37011	380.00 3.00
25191	Advanced Corporate Networkin	AP 7-28-17	5	003852858449	7/28/2017	37012	616.00 3.00
30323	Diversified Non-Profit Services	AP 7-28-17	5	003852858449	7/28/2017	37013	555.55 3.00
43357	Electronic Security & Controls I	AP 7-28-17	5	003852858449	7/28/2017	37014	284.00 3.00
266	General Muffler & Auto Supply I	AP 7-28-17	5	003852858449	7/28/2017	37015	2.94 3.00
2118	Hillyard Rovic Inc	AP 7-28-17	5	003852858449	7/28/2017	37016	114.25 3.00
30252	KONE Inc.	AP 7-28-17	5	003852858449	7/28/2017	37017	2,760.00 3.00
13697	Axis Insurance Company	AP 7-28-17	5	003852858449	7/28/2017	37018	5,718.00 3.00
53715	Paychex	AP 7-28-17	5	003852858449	7/28/2017	37019	494.77 3.00
485	Schindler Elevator Corporation	AP 7-28-17	5	003852858449	7/28/2017	37020	5,136.72 3.00
2138	Shelton Winair Company	AP 7-28-17	5	003852858449	7/28/2017	37021	365.74 3.00
43216	Stamps.com Inc.	AP 7-28-17	5	003852858449	7/28/2017	37022	134.94 3.00
36036	Trane U.S. Inc.	AP 7-28-17	5	003852858449	7/28/2017	37023	2,098.50 3.00
48486	US Bank Equipment Financ	AP 7-28-17	5	003852858449	7/28/2017	37024	4,883.00 3.00
617	Valley Electric Supply Co.	AP 7-28-17	5	003852858449	7/28/2017	37025	240.34 3.00
53797	West Interactive Services Corpo	AP 7-28-17	5	003852858449	7/28/2017	37026	2,850.00 3.00

CHECK TOTALS BY FUND

01	General Fund	\$55,876.90
02	Federal Grants - Current Year	\$380.00
GRAND TOTAL		\$56,256.90

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Fiscal Year 2017 - 2018

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
43305	Carmine D'Onofrio	AP 8-4-17	5	003852858449	7/31/2017	37027	70.20 4.00
8456	Enviroshield Inc.	AP 8-4-17	5	003852858449	7/31/2017	37028	550.00 4.00
53786	Infoshred, LLC	AP 8-4-17	5	003852858449	7/31/2017	37029	16.00 4.00
58998	Level Data, Inc	AP 8-4-17	5	003852858449	7/31/2017	37030	1,575.00 4.00
25089	Diane Marcinowski	AP 8-4-17	5	003852858449	7/31/2017	37031	153.36 4.00
19092	David M. Nardone	AP 8-4-17	5	003852858449	7/31/2017	37032	285.70 4.00
25011	Shelton Printing LLC	AP 8-4-17	5	003852858449	7/31/2017	37033	192.00 4.00
19149	Statewide Locksmith Inc	AP 8-4-17	5	003852858449	7/31/2017	37034	351.00 4.00

CHECK TOTALS BY FUND

01	General Fund	\$3,193.26
GRAND TOTAL		\$3,193.26

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Derby Public Schools 2017-2018

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Fiscal Year 2017 - 2018

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
38189	ADMIN Partners LLC	AP 8-11-17	5	003852858449	7/31/2017	37035	35.00 5.00
59036	Botti, Jillian	AP 8-11-17	5	003852858449	7/31/2017	37036	76.68 5.00
13878	CAS Scholar-Leader	AP 8-11-17	5	003852858449	7/31/2017	37037	675.00 5.00
1022	Connecticut Association of Sch	AP 8-11-17	5	003852858449	7/31/2017	37038	400.00 5.00
167	CAS	AP 8-11-17	5	003852858449	7/31/2017	37039	4,610.00 5.00
43224	Dr. Steven Sobel	AP 8-11-17	5	003852858449	7/31/2017	37040	1,800.00 5.00
276	Gopher	AP 8-11-17	5	003852858449	7/31/2017	37041	577.50 5.00
48491	Groth Music	AP 8-11-17	5	003852858449	7/31/2017	37042	337.05 5.00
25005	Magnatag Visible Systems	AP 8-11-17	5	003852858449	7/31/2017	37043	381.92 5.00
24360	Antoni Mazan	AP 8-11-17	5	003852858449	7/31/2017	37044	25.00 5.00
58951	Music is Elementary	AP 8-11-17	5	003852858449	7/31/2017	37045	929.90 5.00
59006	Myzithras, Kosta	AP 8-11-17	5	003852858449	7/31/2017	37046	76.14 5.00
25045	Naugatuck Valley League	AP 8-11-17	5	003852858449	7/31/2017	37047	2,950.00 5.00
396	New England Association of Sc	AP 8-11-17	5	003852858449	7/31/2017	37048	3,215.00 5.00
64123	NORCOM	AP 8-11-17	5	003852858449	7/31/2017	37049	682.93 5.00
53715	Paychex	AP 8-11-17	5	003852858449	7/31/2017	37050	488.02 5.00
492	School Specialty	AP 8-11-17	5	003852858449	7/31/2017	37051	1,190.29 5.00
38055	Standard Insurance Company	AP 8-11-17	5	003852858449	7/31/2017	37052	2,013.79 5.00

CHECK TOTALS BY FUND

01	General Fund	\$18,664.22
02	Federal Grants - Current Year	\$1,800.00
GRAND TOTAL		\$20,464.22

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Derby Public Schools 2017-2018

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Fiscal Year 2017 - 2018

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
16	ACES	AP 8-18-17	5	003852858449	8/18/2017	37053	250.00	6.00
25037	CDW Government Incorporated	AP 8-18-17	5	003852858449	8/18/2017	37054	67,500.00	6.00
48690	Eversource	AP 8-18-17	5	003852858449	8/18/2017	37055	1,534.66	6.00
48620	KidSense Therapy Group	AP 8-18-17	5	003852858449	8/18/2017	37056	4,675.00	6.00
2097	Kenneth Marcucio	AP 8-18-17	5	003852858449	8/18/2017	37057	32.10	6.00
24360	Antoni Mazan	AP 8-18-17	5	003852858449	8/18/2017	37058	82.39	6.00
489	School Health Corp.	AP 8-18-17	5	003852858449	8/18/2017	37059	654.48	6.00
2557	TEAM, Inc	AP 8-18-17	5	003852858449	8/18/2017	37060	10,150.58	6.00
602	United Illuminating	AP 8-18-17	5	003852858449	8/18/2017	37061	27,741.15	6.00
48486	US Bank Equipment Financ	AP 8-18-17	5	003852858449	8/18/2017	37062	8,326.59	6.00

CHECK TOTALS BY FUND

01	General Fund	\$43,296.37
02	Federal Grants - Current Year	\$67,500.00
03	State Grants	\$10,150.58
GRAND TOTAL		\$120,946.95

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Derby Public Schools 2017-2018

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Fiscal Year 2017 - 2018

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
8644	All Star Transportation	AP 8-24-17	5	003852858449	8/24/2017	37063	14,184.00	7.00
43388	Bullseye Telecom, Inc.	AP 8-24-17	5	003852858449	8/24/2017	37064	11,867.49	7.00
36138	ChimeNet Inc.	AP 8-24-17	5	003852858449	8/24/2017	37065	5,900.00	7.00
25191	Advanced Corporate Networkin	AP 8-24-17	5	003852858449	8/24/2017	37066	621.25	7.00
30323	Diversified Non-Profit Services	AP 8-24-17	5	003852858449	8/24/2017	37067	555.55	7.00
691	East River Energy	AP 8-24-17	5	003852858449	8/24/2017	37068	2,706.96	7.00
53752	Frontline Technologies Group,	AP 8-24-17	5	003852858449	8/24/2017	37069	13,314.00	7.00
81	Home Services & More LLC	AP 8-24-17	5	003852858449	8/24/2017	37070	1,462.15	7.00
48595	Minolaio, Marylou	AP 8-24-17	5	003852858449	8/24/2017	37071	42.27	7.00
53715	Paychex	AP 8-24-17	5	003852858449	8/24/2017	37072	470.01	7.00
25011	Shelton Printing LLC	AP 8-24-17	5	003852858449	8/24/2017	37073	904.40	7.00
43216	Stamps.com Inc.	AP 8-24-17	5	003852858449	8/24/2017	37074	134.94	7.00
48589	State of CT-Bureau of Boilers	AP 8-24-17	5	003852858449	8/24/2017	37075	240.00	7.00
38126	The Institute of Professional Pra	AP 8-24-17	5	003852858449	8/24/2017	37076	5,500.00	7.00
602	United Illuminating	AP 8-24-17	5	003852858449	8/24/2017	37077	39.66	7.00
617	Valley Electric Supply Co.	AP 8-24-17	5	003852858449	8/24/2017	37078	94.69	7.00

CHECK TOTALS BY FUND

01 General Fund

\$58,037.37

GRAND TOTAL

\$58,037.37

Check Register

Derby Public Schools 2017-2018

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Fiscal Year 2017 - 2018

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
58981	Advanced Behavioral Health, In	AP 8-31-17	5	003852858449	8/31/2017	37080	30,000.00 9.00
693	Alexander's Hardware, Inc	AP 8-31-17	5	003852858449	8/31/2017	37081	2,222.39 9.00
693	Alexander's Hardware, Inc	AP 8-31-17	5	003852858449	8/31/2017	37082	1,535.47 9.00
30246	B-G Mechanical Service, Inc	AP 8-31-17	5	003852858449	8/31/2017	37083	1,001.50 9.00
80	Blanchette Sporting Goods	AP 8-31-17	5	003852858449	8/31/2017	37084	548.00 9.00
38118	Dr. Matthew Conway	AP 8-31-17	5	003852858449	8/31/2017	37085	1,000.00 9.00
43356	Dugmore & Duncan Inc.	AP 8-31-17	5	003852858449	8/31/2017	37086	208.24 9.00
64134	Dynamic Math Solutions	AP 8-31-17	5	003852858449	8/31/2017	37087	4,300.15 9.00
298	Home Depot	AP 8-31-17	5	003852858449	8/31/2017	37088	388.81 9.00
48679	Izzo, Mark G.	AP 8-31-17	5	003852858449	8/31/2017	37089	19.98 9.00
36014	Medical Reimbursement Trust	AP 8-31-17	5	003852858449	8/31/2017	37090	45,000.00 9.00
53749	Mid Atlantic Trust Company	AP 8-31-17	5	003852858449	8/31/2017	37091	35,584.50 9.00
36122	Marylou Minolaio	AP 8-31-17	5	003852858449	8/31/2017	37092	4.12 9.00
19092	David M. Nardone	AP 8-31-17	5	003852858449	8/31/2017	37093	448.39 9.00
48529	Riddell All American	AP 8-31-17	5	003852858449	8/31/2017	37094	350.00 9.00
492	School Specialty	AP 8-31-17	5	003852858449	8/31/2017	37095	3,391.16 9.00
492	School Specialty	AP 8-31-17	5	003852858449	8/31/2017	37096	1,762.48 9.00
2138	Shelton Winair Company	AP 8-31-17	5	003852858449	8/31/2017	37097	561.90 9.00
38055	Standard Insurance Company	AP 8-31-17	5	003852858449	8/31/2017	37098	2,091.91 9.00
2557	TEAM, Inc	AP 8-31-17	5	003852858449	8/31/2017	37099	16,205.00 9.00
48674	Ultra Golden Software LLC	AP 8-31-17	5	003852858449	8/31/2017	37100	450.00 9.00
617	Valley Electric Supply Co.	AP 8-31-17	5	003852858449	8/31/2017	37101	696.38 9.00

CHECK TOTALS BY FUND

01	General Fund	\$92,111.59
02	Federal Grants - Current Year	\$55,658.79
GRAND TOTAL		\$147,770.38