

Check Register
Derby Public Schools 2016-2017

1/6/2017 10:56:32 AM
Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
16	ACES	AP 1.6.17	5	003852858449	1/6/2017	35203	17,552.00	33.00
693	Alexander's Hardware, Inc	AP 1.6.17	5	003852858449	1/6/2017	35204	623.88	33.00
8644	All Star Transportation	AP 1.6.17	5	003852858449	1/6/2017	35205	537.00	33.00
73	Banner Systems, Inc.	AP 1.6.17	5	003852858449	1/6/2017	35206	1,185.50	33.00
8343	Barnes & Noble Inc.	AP 1.6.17	5	003852858449	1/6/2017	35207	158.40	33.00
80	Blanchette Sporting Goods	AP 1.6.17	5	003852858449	1/6/2017	35208	759.00	33.00
59036	Botti, Jillian	AP 1.6.17	5	003852858449	1/6/2017	35209	144.72	33.00
24454	Boys & Girls Village, Inc.	AP 1.6.17	5	003852858449	1/6/2017	35210	17,680.00	33.00
3245	Commercial Heating Supply	AP 1.6.17	5	003852858449	1/6/2017	35211	571.68	33.00
58970	CompuClaim	AP 1.6.17	5	003852858449	1/6/2017	35212	285.19	33.00
43305	Carmine D'Onofrio	AP 1.6.17	5	003852858449	1/6/2017	35213	100.44	33.00
691	East River Energy	AP 1.6.17	5	003852858449	1/6/2017	35214	2,040.86	33.00
43357	Electronic Security & Controls I	AP 1.6.17	5	003852858449	1/6/2017	35215	1,092.00	33.00
53725	F. Pepe Construction, LLC	AP 1.6.17	5	003852858449	1/6/2017	35216	1,350.00	33.00
298	Home Depot	AP 1.6.17	5	003852858449	1/6/2017	35217	2,193.35	33.00
43350	Ideal Engine and Mower Service	AP 1.6.17	5	003852858449	1/6/2017	35218	127.75	33.00
1025	J.W. Pepper & Son Inc	AP 1.6.17	5	003852858449	1/6/2017	35219	315.82	33.00
43246	Kelly Services Inc.	AP 1.6.17	5	003852858449	1/6/2017	35220	16,456.35	33.00
19152	Angela Lillemoe	AP 1.6.17	5	003852858449	1/6/2017	35221	149.83	33.00
30398	Angela Lillemoe	AP 1.6.17	5	003852858449	1/6/2017	35222	45.36	33.00
48595	Minolaio, Marylou	AP 1.6.17	5	003852858449	1/6/2017	35223	14.04	33.00
59006	Myzithras, Kosta	AP 1.6.17	5	003852858449	1/6/2017	35224	114.48	33.00
53715	Paychex	AP 1.6.17	5	003852858449	1/6/2017	35225	375.00	33.00
24453	People to Places	AP 1.6.17	5	003852858449	1/6/2017	35226	14,807.00	33.00
2138	Shelton Winair Company	AP 1.6.17	5	003852858449	1/6/2017	35227	303.26	33.00
604	Shelton Winnelson	AP 1.6.17	5	003852858449	1/6/2017	35228	614.23	33.00
48479	Supreme Storage Trailer Co.	AP 1.6.17	5	003852858449	1/6/2017	35229	750.00	33.00
38126	The Institute of Professional Pra	AP 1.6.17	5	003852858449	1/6/2017	35230	31,998.18	33.00
53946	Torrco	AP 1.6.17	5	003852858449	1/6/2017	35231	85.87	33.00
602	United Illuminating	AP 1.6.17	5	003852858449	1/6/2017	35232	297.14	33.00
617	Valley Electric Supply Co.	AP 1.6.17	5	003852858449	1/6/2017	35233	68.91	33.00

CHECK TOTALS BY FUND

01	General Fund	\$79,149.06
02	Federal Grants - Current Year	\$32,298.18
12	Federal Grants - Carry-Over Year	\$1,350.00
GRAND TOTAL		\$112,797.24

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Derby Public Schools 2016-2017

1/12/2017 2:08:30 PM
Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
16	ACES	AP 1.13.17	5	003852858449	1/12/2017	35234	87,264.30	34.00
16	ACES	AP 1.13.17	5	003852858449	1/12/2017	35235	31,205.36	34.00
16	ACES	AP 1.13.17	5	003852858449	1/12/2017	35236	958.80	34.00
8644	All Star Transportation	AP 1.13.17	5	003852858449	1/12/2017	35237	19,113.10	34.00
44	Allen's Plumbing Supply Co.	AP 1.13.17	5	003852858449	1/12/2017	35238	204.65	34.00
884	American School for the Deaf	AP 1.13.17	5	003852858449	1/12/2017	35239	9,708.85	34.00
73	Banner Systems, Inc.	AP 1.13.17	5	003852858449	1/12/2017	35240	2,433.00	34.00
36197	Margaret Bergreen	AP 1.13.17	5	003852858449	1/12/2017	35241	14.78	34.00
24454	Boys & Girls Village, Inc.	AP 1.13.17	5	003852858449	1/12/2017	35242	2,480.00	34.00
24316	Bridgeport Board of Education	AP 1.13.17	5	003852858449	1/12/2017	35243	4,800.00	34.00
92	CABE	AP 1.13.17	5	003852858449	1/12/2017	35244	2,660.00	34.00
48583	Patricia A Cayer	AP 1.13.17	5	003852858449	1/12/2017	35245	1,425.00	34.00
24315	Cedarhurst School	AP 1.13.17	5	003852858449	1/12/2017	35246	4,784.00	34.00
759	City of Derby	AP 1.13.17	5	003852858449	1/12/2017	35247	255.60	34.00
8584	City Stitchers	AP 1.13.17	5	003852858449	1/12/2017	35248	450.00	34.00
59043	Connecticut Junior Republic	AP 1.13.17	5	003852858449	1/12/2017	35249	1,447.80	34.00
119	Cooperative Education. Service	AP 1.13.17	5	003852858449	1/12/2017	35250	162,905.40	34.00
25191	Advanced Corporate Networkin	AP 1.13.17	5	003852858449	1/12/2017	35251	1,179.50	34.00
43356	Dugmore & Duncan Inc.	AP 1.13.17	5	003852858449	1/12/2017	35252	127.46	34.00
691	East River Energy	AP 1.13.17	5	003852858449	1/12/2017	35253	7,366.38	34.00
43357	Electronic Security & Controls I	AP 1.13.17	5	003852858449	1/12/2017	35254	3,232.26	34.00
48690	Eversource	AP 1.13.17	5	003852858449	1/12/2017	35255	2,257.34	34.00
8641	Follett Educational Services	AP 1.13.17	5	003852858449	1/12/2017	35256	134.90	34.00
2054	Chester Glodek	AP 1.13.17	5	003852858449	1/12/2017	35257	211.14	34.00
59044	Holy Family Passionist Retreat	AP 1.13.17	5	003852858449	1/12/2017	35258	300.00	34.00
53786	Infoshred, LLC	AP 1.13.17	5	003852858449	1/12/2017	35259	15.00	34.00
43246	Kelly Services Inc.	AP 1.13.17	5	003852858449	1/12/2017	35260	161.05	34.00
48650	Kiddie Kabz, LLC	AP 1.13.17	5	003852858449	1/12/2017	35261	1,400.00	34.00
48620	KidSense Therapy Group	AP 1.13.17	5	003852858449	1/12/2017	35262	13,876.25	34.00
53817	Kurtyka, George	AP 1.13.17	5	003852858449	1/12/2017	35263	64.80	34.00
342	Lakeshore Learning Materials	AP 1.13.17	5	003852858449	1/12/2017	35264	902.52	34.00
2097	Kenneth Marcucio	AP 1.13.17	5	003852858449	1/12/2017	35265	509.35	34.00
24360	Antoni Mazan	AP 1.13.17	5	003852858449	1/12/2017	35266	25.00	34.00
58951	Music is Elementary	AP 1.13.17	5	003852858449	1/12/2017	35267	134.52	34.00
19092	David M. Nardone	AP 1.13.17	5	003852858449	1/12/2017	35268	323.98	34.00
8431	New Haven Public Schools	AP 1.13.17	5	003852858449	1/12/2017	35269	8,187.60	34.00
53715	Paychex	AP 1.13.17	5	003852858449	1/12/2017	35270	2,974.78	34.00
53740	Piggyback Rides	AP 1.13.17	5	003852858449	1/12/2017	35271	1,425.00	34.00
19174	Regional Water Authority	AP 1.13.17	5	003852858449	1/12/2017	35272	501.60	34.00
25011	Shelton Printing LLC	AP 1.13.17	5	003852858449	1/12/2017	35273	80.00	34.00
604	Shelton Winnelson	AP 1.13.17	5	003852858449	1/12/2017	35274	775.11	34.00
18949	Staples	AP 1.13.17	5	003852858449	1/12/2017	35275	628.01	34.00
59038	Stoll Enterprises, LLC	AP 1.13.17	5	003852858449	1/12/2017	35276	270.00	34.00
2557	TEAM, Inc	AP 1.13.17	5	003852858449	1/12/2017	35277	25,600.58	34.00
59045	Treasurer-State of Connecticut	AP 1.13.17	5	003852858449	1/12/2017	35278	720.00	34.00
602	United Illuminating	AP 1.13.17	5	003852858449	1/12/2017	35279	34,843.72	34.00

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Derby Public Schools 2016-2017

1/12/2017 2:08:34 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					\$401,530.59	
02	Federal Grants - Current Year					\$24,371.06	
03	State Grants					\$14,436.84	
GRAND TOTAL						\$440,338.49	

Check Register
Derby Public Schools 2016-2017

1/20/2017 2:09:08 PM
Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
16	ACES	AP 1.20.17	5	003852858449	1/20/2017	35282	26,000.00 36.00
38189	ADMIN Partners LLC	AP 1.20.17	5	003852858449	1/20/2017	35283	35.00 36.00
8644	All Star Transportation	AP 1.20.17	5	003852858449	1/20/2017	35284	54,286.96 36.00
30300	Apple, Inc.	AP 1.20.17	5	003852858449	1/20/2017	35285	1,258.00 36.00
58961	Arbiter Pay Trust	AP 1.20.17	5	003852858449	1/20/2017	35286	5,000.00 36.00
30437	Automated Logic	AP 1.20.17	5	003852858449	1/20/2017	35287	6,772.50 36.00
30246	B-G Mechanical Service, Inc	AP 1.20.17	5	003852858449	1/20/2017	35288	1,337.16 36.00
59048	Bevilacqua, James	AP 1.20.17	5	003852858449	1/20/2017	35289	338.43 36.00
93	Calvert Safe & Lock	AP 1.20.17	5	003852858449	1/20/2017	35290	16.00 36.00
119	Cooperative Education. Service	AP 1.20.17	5	003852858449	1/20/2017	35291	30,000.00 36.00
19076	S.B.M.A	AP 1.20.17	5	003852858449	1/20/2017	35292	200.00 36.00
48577	Derby Food Services	AP 1.20.17	5	003852858449	1/20/2017	35293	264.00 36.00
30323	Diversified Non-Profit Services	AP 1.20.17	5	003852858449	1/20/2017	35294	555.55 36.00
691	East River Energy	AP 1.20.17	5	003852858449	1/20/2017	35295	6,693.49 36.00
43357	Electronic Security & Controls I	AP 1.20.17	5	003852858449	1/20/2017	35296	17,343.04 36.00
48690	Eversource	AP 1.20.17	5	003852858449	1/20/2017	35297	11,927.01 36.00
266	General Muffler & Auto Supply I	AP 1.20.17	5	003852858449	1/20/2017	35298	268.02 36.00
2054	Chester Glodek	AP 1.20.17	5	003852858449	1/20/2017	35299	15.00 36.00
176	Hearst Media Services CT, LLC	AP 1.20.17	5	003852858449	1/20/2017	35300	445.04 36.00
59042	Landmark Student Transportati	AP 1.20.17	5	003852858449	1/20/2017	35301	155.00 36.00
25071	Little River Power Equipment	AP 1.20.17	5	003852858449	1/20/2017	35302	115.50 36.00
25089	Diane Marcinowski	AP 1.20.17	5	003852858449	1/20/2017	35303	40.82 36.00
53866	Natures Classroom	AP 1.20.17	5	003852858449	1/20/2017	35304	5,000.00 36.00
8431	New Haven Public Schools	AP 1.20.17	5	003852858449	1/20/2017	35305	4,093.80 36.00
53911	Northwest Village School	AP 1.20.17	5	003852858449	1/20/2017	35306	5,013.28 36.00
492	School Specialty	AP 1.20.17	5	003852858449	1/20/2017	35307	43.50 36.00
170	Seton	AP 1.20.17	5	003852858449	1/20/2017	35308	324.90 36.00
616	Siegel, O'Connor, O'Donnell, Be	AP 1.20.17	5	003852858449	1/20/2017	35309	5,441.70 36.00
43364	Sprint Solutions, Inc.	AP 1.20.17	5	003852858449	1/20/2017	35310	10,500.00 36.00
43254	Trans-Clean Corp.	AP 1.20.17	5	003852858449	1/20/2017	35311	250.00 36.00
48486	US Bank Equipment Financ	AP 1.20.17	5	003852858449	1/20/2017	35312	4,883.00 36.00
617	Valley Electric Supply Co.	AP 1.20.17	5	003852858449	1/20/2017	35313	645.33 36.00
48480	VEECO Inc.	AP 1.20.17	5	003852858449	1/20/2017	35314	1,113.40 36.00

CHECK TOTALS BY FUND

01	General Fund	\$140,650.96
02	Federal Grants - Current Year	\$42,165.43
03	State Grants	\$17,059.04
12	Federal Grants - Carry-Over Year	\$500.00
GRAND TOTAL		\$200,375.43

Check Register
Derby Public Schools 2016-2017

1/30/2017 9:42:48 AM
Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
43392	ACES	AP 1.23.17	5	003852858449	1/30/2017	35315	500.00 37.00
8644	All Star Transportation	AP 1.23.17	5	003852858449	1/30/2017	35316	2,667.25 37.00
8343	Barnes & Noble Inc.	AP 1.23.17	5	003852858449	1/30/2017	35317	134.56 37.00
1048	Bureau of Education and Resea	AP 1.23.17	5	003852858449	1/30/2017	35318	245.00 37.00
36138	ChimeNet Inc.	AP 1.23.17	5	003852858449	1/30/2017	35319	5,900.00 37.00
759	City of Derby	AP 1.23.17	5	003852858449	1/30/2017	35320	766.80 37.00
30418	Committee for Children	AP 1.23.17	5	003852858449	1/30/2017	35321	199.00 37.00
43272	Connecticut Assoc. of Athletic D	AP 1.23.17	5	003852858449	1/30/2017	35322	125.00 37.00
19076	Department of Labor	AP 1.23.17	5	003852858449	1/30/2017	35323	1,197.23 37.00
48577	Derby Food Services	AP 1.23.17	5	003852858449	1/30/2017	35324	1,448.60 37.00
691	East River Energy	AP 1.23.17	5	003852858449	1/30/2017	35325	2,993.93 37.00
958	EastConn	AP 1.23.17	5	003852858449	1/30/2017	35326	7,650.00 37.00
53842	Fred Pryor Seminars	AP 1.23.17	5	003852858449	1/30/2017	35327	79.00 37.00
266	General Muffler & Auto Supply I	AP 1.23.17	5	003852858449	1/30/2017	35328	872.94 37.00
2054	Chester Glodek	AP 1.23.17	5	003852858449	1/30/2017	35329	45.00 37.00
276	Gopher	AP 1.23.17	5	003852858449	1/30/2017	35330	123.55 37.00
59008	Institute for Multi-Sensory Educ	AP 1.23.17	5	003852858449	1/30/2017	35331	1,075.00 37.00
53975	Lou's Tree Service LLC	AP 1.23.17	5	003852858449	1/30/2017	35332	400.00 37.00
2097	Kenneth Marcucio	AP 1.23.17	5	003852858449	1/30/2017	35333	20.21 37.00
18907	NCS Pearson	AP 1.23.17	5	003852858449	1/30/2017	35334	1,875.45 37.00
8431	New Haven Public Schools	AP 1.23.17	5	003852858449	1/30/2017	35335	21,335.69 37.00
53715	Paychex	AP 1.23.17	5	003852858449	1/30/2017	35336	696.30 37.00
59005	Quisenberry Arcari Architects L	AP 1.23.17	5	003852858449	1/30/2017	35337	11,430.36 37.00
59052	Reilly, Amy	AP 1.23.17	5	003852858449	1/30/2017	35338	116.53 37.00
59046	Sheehan Athletics	AP 1.23.17	5	003852858449	1/30/2017	35339	270.00 37.00
30369	Sprague Operating Resources L	AP 1.23.17	5	003852858449	1/30/2017	35340	1,336.03 37.00
43216	Stamps.com Inc.	AP 1.23.17	5	003852858449	1/30/2017	35341	134.94 37.00
18949	Staples	AP 1.23.17	5	003852858449	1/30/2017	35342	286.89 37.00
43254	Trans-Clean Corp.	AP 1.23.17	5	003852858449	1/30/2017	35343	1,150.00 37.00
602	United Illuminating	AP 1.23.17	5	003852858449	1/30/2017	35344	297.14 37.00
617	Valley Electric Supply Co.	AP 1.23.17	5	003852858449	1/30/2017	35345	573.00 37.00
48462	Woodwind Brasswind	AP 1.23.17	5	003852858449	1/30/2017	35346	646.40 37.00

CHECK TOTALS BY FUND

01	General Fund	\$42,001.50
02	Federal Grants - Current Year	\$13,159.94
03	State Grants	\$11,430.36
GRAND TOTAL		\$66,591.80