

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#	
38189	ADMIN Partners LLC	AP 6-6-17	5	003852858449	6/9/2017	35981	35.00	73.00
693	Alexander's Hardware, Inc	AP 6-6-17	5	003852858449	6/9/2017	35982	82.43	73.00
8644	All Star Transportation	AP 6-6-17	5	003852858449	6/9/2017	35983	1,491.75	73.00
43415	Arts for Learning Connecticut	AP 6-6-17	5	003852858449	6/9/2017	35984	785.00	73.00
73	Banner Systems, Inc.	AP 6-6-17	5	003852858449	6/9/2017	35985	7,094.32	73.00
59048	Bevilacqua, James	AP 6-6-17	5	003852858449	6/9/2017	35986	79.42	73.00
59073	Billings Sports, Inc.	AP 6-6-17	5	003852858449	6/9/2017	35987	529.00	73.00
59036	Botti, Jillian	AP 6-6-17	5	003852858449	6/9/2017	35988	98.28	73.00
43305	Carmine D'Onofrio	AP 6-6-17	5	003852858449	6/9/2017	35989	110.06	73.00
48577	Derby Food Services	AP 6-6-17	5	003852858449	6/9/2017	35990	1,929.45	73.00
48471	Derby Glass	AP 6-6-17	5	003852858449	6/9/2017	35991	366.00	73.00
215	Dick Blick	AP 6-6-17	5	003852858449	6/9/2017	35992	297.44	73.00
38118	Dr. Matthew Conway	AP 6-6-17	5	003852858449	6/9/2017	35993	1,200.00	73.00
691	East River Energy	AP 6-6-17	5	003852858449	6/9/2017	35994	9,625.32	73.00
25221	EPS/School Specialty	AP 6-6-17	5	003852858449	6/9/2017	35995	1,121.12	73.00
53725	F. Pepe Construction, LLC	AP 6-6-17	5	003852858449	6/9/2017	35996	485.00	73.00
53752	Frontline Technologies Group,	AP 6-6-17	5	003852858449	6/9/2017	35997	4,205.00	73.00
2054	Chester Glodek	AP 6-6-17	5	003852858449	6/9/2017	35998	289.32	73.00
298	Home Depot	AP 6-6-17	5	003852858449	6/9/2017	35999	1,880.70	73.00
298	Home Depot	AP 6-6-17	5	003852858449	6/9/2017	36000	681.05	73.00
43350	Ideal Engine and Mower Service	AP 6-6-17	5	003852858449	6/9/2017	36001	40.85	73.00
43246	Kelly Services Inc.	AP 6-6-17	5	003852858449	6/9/2017	36002	7,137.30	73.00
48620	KidSense Therapy Group	AP 6-6-17	5	003852858449	6/9/2017	36003	18,232.50	73.00
58974	Kreiness, Daniel	AP 6-6-17	5	003852858449	6/9/2017	36004	37.21	73.00
30398	Angela Lillemoe	AP 6-6-17	5	003852858449	6/9/2017	36005	64.15	73.00
59111	Magic Moments	AP 6-6-17	5	003852858449	6/9/2017	36006	250.00	73.00
25089	Diane Marcinowski	AP 6-6-17	5	003852858449	6/9/2017	36007	124.73	73.00
24360	Antoni Mazan	AP 6-6-17	5	003852858449	6/9/2017	36008	15.00	73.00
59123	Miller, Kathleen	AP 6-6-17	5	003852858449	6/9/2017	36009	81.18	73.00
19092	David M. Nardone	AP 6-6-17	5	003852858449	6/9/2017	36010	320.40	73.00
382	NASCO	AP 6-6-17	5	003852858449	6/9/2017	36011	135.96	73.00
59107	National Braille Press	AP 6-6-17	5	003852858449	6/9/2017	36012	105.00	73.00
53866	Natures Classroom	AP 6-6-17	5	003852858449	6/9/2017	36013	5,000.00	73.00
43363	Oriental Trading	AP 6-6-17	5	003852858449	6/9/2017	36014	465.72	73.00
53715	Paychex	AP 6-6-17	5	003852858449	6/9/2017	36015	745.86	73.00
48529	Riddell All American	AP 6-6-17	5	003852858449	6/9/2017	36016	2,567.68	73.00
48509	Scott Electric	AP 6-6-17	5	003852858449	6/9/2017	36017	127.30	73.00
53936	Select Physical Therapy, Inc	AP 6-6-17	5	003852858449	6/9/2017	36018	26,000.00	73.00
170	Seton	AP 6-6-17	5	003852858449	6/9/2017	36019	191.91	73.00
25011	Shelton Printing LLC	AP 6-6-17	5	003852858449	6/9/2017	36020	50.00	73.00
59108	SOLARWINDS, INC.	AP 6-6-17	5	003852858449	6/9/2017	36021	181.30	73.00
18949	Staples	AP 6-6-17	5	003852858449	6/9/2017	36022	160.98	73.00
19149	Statewide Locksmith Inc	AP 6-6-17	5	003852858449	6/9/2017	36023	2,885.00	73.00
30249	Tec Control Systems Inc.	AP 6-6-17	5	003852858449	6/9/2017	36024	237.50	73.00
48678	The Graduation Place	AP 6-6-17	5	003852858449	6/9/2017	36025	65.00	73.00
602	United Illuminating	AP 6-6-17	5	003852858449	6/9/2017	36026	32,876.87	73.00
617	Valley Electric Supply Co.	AP 6-6-17	5	003852858449	6/9/2017	36027	235.40	73.00

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48662	Valley Regional Adult Education	AP 6-6-17	5	003852858449	6/9/2017	36028	40,664.00 73.00
59106	Winsupply of Shelton Co.	AP 6-6-17	5	003852858449	6/9/2017	36029	462.42 73.00

CHECK TOTALS BY FUND

01	General Fund	\$110,654.91
02	Federal Grants - Current Year	\$20,527.97
03	State Grants	\$40,664.00
GRAND TOTAL		\$171,846.88

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
16	ACES	AP 6-16-17	5	003852858449	6/16/2017	36030	62,223.70	74.00
16	ACES	AP 6-16-17	5	003852858449	6/16/2017	36031	48,426.60	74.00
16	ACES	AP 6-16-17	5	003852858449	6/16/2017	36032	8,735.86	74.00
43	Alert Alarms	AP 6-16-17	5	003852858449	6/16/2017	36033	976.00	74.00
8644	All Star Transportation	AP 6-16-17	5	003852858449	6/16/2017	36034	3,717.50	74.00
884	American School for the Deaf	AP 6-16-17	5	003852858449	6/16/2017	36035	9,708.85	74.00
8343	Barnes & Noble Inc.	AP 6-16-17	5	003852858449	6/16/2017	36036	50.31	74.00
43289	CIAC	AP 6-16-17	5	003852858449	6/16/2017	36037	213.00	74.00
8584	City Stitchers	AP 6-16-17	5	003852858449	6/16/2017	36038	504.00	74.00
59078	Coastal Business Supplies	AP 6-16-17	5	003852858449	6/16/2017	36039	35.00	74.00
19076	Department of Labor	AP 6-16-17	5	003852858449	6/16/2017	36040	129.00	74.00
30323	Diversified Non-Profit Services	AP 6-16-17	5	003852858449	6/16/2017	36041	555.55	74.00
38118	Dr. Matthew Conway	AP 6-16-17	5	003852858449	6/16/2017	36042	73.68	74.00
59120	East Hartford Track SAA	AP 6-16-17	5	003852858449	6/16/2017	36043	100.00	74.00
48690	Eversource	AP 6-16-17	5	003852858449	6/16/2017	36044	1,385.25	74.00
266	General Muffler & Auto Supply I	AP 6-16-17	5	003852858449	6/16/2017	36045	17.82	74.00
43387	Generation Ready Inc.	AP 6-16-17	5	003852858449	6/16/2017	36046	6,750.00	74.00
43246	Kelly Services Inc.	AP 6-16-17	5	003852858449	6/16/2017	36047	7,727.62	74.00
342	Lakeshore Learning Materials	AP 6-16-17	5	003852858449	6/16/2017	36048	98.02	74.00
19152	Angela Lillemoe	AP 6-16-17	5	003852858449	6/16/2017	36049	36.56	74.00
43363	Oriental Trading	AP 6-16-17	5	003852858449	6/16/2017	36050	244.31	74.00
43363	Oriental Trading	AP 6-16-17	5	003852858449	6/16/2017	36051	438.06	74.00
53715	Paychex	AP 6-16-17	5	003852858449	6/16/2017	36052	709.30	74.00
53720	Plank Road Publishing	AP 6-16-17	5	003852858449	6/16/2017	36053	112.45	74.00
59005	Quisenberry Arcari Architects L	AP 6-16-17	5	003852858449	6/16/2017	36054	1,781.61	74.00
19078	Corrine Russell	AP 6-16-17	5	003852858449	6/16/2017	36055	221.94	74.00
492	School Specialty	AP 6-16-17	5	003852858449	6/16/2017	36056	269.34	74.00
58954	SCHOOLSin	AP 6-16-17	5	003852858449	6/16/2017	36057	109.75	74.00
59103	Sports Products Consultants, In	AP 6-16-17	5	003852858449	6/16/2017	36058	189.99	74.00
18949	Staples	AP 6-16-17	5	003852858449	6/16/2017	36059	81.16	74.00
48486	US Bank Equipment Financ	AP 6-16-17	5	003852858449	6/16/2017	36060	4,883.00	74.00
53911	Wheeler Clinic	AP 6-16-17	5	003852858449	6/16/2017	36061	4,699.95	74.00
59106	Winsupply of Shelton Co.	AP 6-16-17	5	003852858449	6/16/2017	36062	669.57	74.00
48462	Woodwind Brasswind	AP 6-16-17	5	003852858449	6/16/2017	36063	255.78	74.00
58986	Y&S Technologies	AP 6-16-17	5	003852858449	6/16/2017	36064	3,786.98	74.00
36202	YALE	AP 6-16-17	5	003852858449	6/16/2017	36065	495.00	74.00

CHECK TOTALS BY FUND

01	General Fund	\$156,521.80
02	Federal Grants - Current Year	\$12,109.10
03	State Grants	\$1,781.61
GRAND TOTAL		\$170,412.51

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
16	ACES	AP 6-23-17	5	003852858449	6/23/2017	36066	754.97	75.00
8644	All Star Transportation	AP 6-23-17	5	003852858449	6/23/2017	36067	22,768.85	75.00
48513	Amplify	AP 6-23-17	5	003852858449	6/23/2017	36068	10,720.00	75.00
38006	Automated Building Systems In	AP 6-23-17	5	003852858449	6/23/2017	36069	450.28	75.00
73	Banner Systems, Inc.	AP 6-23-17	5	003852858449	6/23/2017	36070	1,386.95	75.00
59048	Bevilacqua, James	AP 6-23-17	5	003852858449	6/23/2017	36071	164.38	75.00
48577	Derby Food Services	AP 6-23-17	5	003852858449	6/23/2017	36072	1,389.15	75.00
48471	Derby Glass	AP 6-23-17	5	003852858449	6/23/2017	36073	124.00	75.00
25191	Advanced Corporate Networkin	AP 6-23-17	5	003852858449	6/23/2017	36074	616.00	75.00
43356	Dugmore & Duncan Inc.	AP 6-23-17	5	003852858449	6/23/2017	36075	461.49	75.00
691	East River Energy	AP 6-23-17	5	003852858449	6/23/2017	36076	1,977.53	75.00
43357	Electronic Security & Controls I	AP 6-23-17	5	003852858449	6/23/2017	36077	2,024.00	75.00
53842	Fred Pryor Seminars	AP 6-23-17	5	003852858449	6/23/2017	36078	149.00	75.00
43387	Generation Ready Inc.	AP 6-23-17	5	003852858449	6/23/2017	36079	4,500.00	75.00
276	Gopher	AP 6-23-17	5	003852858449	6/23/2017	36080	81.84	75.00
301	Houghton Mifflin Company	AP 6-23-17	5	003852858449	6/23/2017	36081	189.97	75.00
2528	Intergrated Systems Service	AP 6-23-17	5	003852858449	6/23/2017	36082	868.66	75.00
58978	JC Music	AP 6-23-17	5	003852858449	6/23/2017	36083	46.38	75.00
43246	Kelly Services Inc.	AP 6-23-17	5	003852858449	6/23/2017	36084	23,326.65	75.00
48620	KidSense Therapy Group	AP 6-23-17	5	003852858449	6/23/2017	36085	8,925.00	75.00
342	Lakeshore Learning Materials	AP 6-23-17	5	003852858449	6/23/2017	36086	1,439.75	75.00
343	Lamotex Inc.	AP 6-23-17	5	003852858449	6/23/2017	36087	612.00	75.00
24546	Lipin/Dietz Associates, Inc	AP 6-23-17	5	003852858449	6/23/2017	36088	225.00	75.00
843	Really Good Stuff Inc	AP 6-23-17	5	003852858449	6/23/2017	36089	163.03	75.00
19174	Regional Water Authority	AP 6-23-17	5	003852858449	6/23/2017	36090	3,088.48	75.00
492	School Specialty	AP 6-23-17	5	003852858449	6/23/2017	36091	565.06	75.00
13776	Jennifer Shea	AP 6-23-17	5	003852858449	6/23/2017	36092	87.96	75.00
18949	Staples	AP 6-23-17	5	003852858449	6/23/2017	36093	279.66	75.00
19149	Statewide Locksmith Inc	AP 6-23-17	5	003852858449	6/23/2017	36094	630.00	75.00
25067	US Games	AP 6-23-17	5	003852858449	6/23/2017	36095	174.07	75.00
617	Valley Electric Supply Co.	AP 6-23-17	5	003852858449	6/23/2017	36096	1,320.19	75.00
18947	Valley Livery & Limo,LLC	AP 6-23-17	5	003852858449	6/23/2017	36097	70.00	75.00
48462	Woodwind Brasswind	AP 6-23-17	5	003852858449	6/23/2017	36098	51.52	75.00
36202	YALE	AP 6-23-17	5	003852858449	6/23/2017	36099	65.00	75.00

CHECK TOTALS BY FUND

01	General Fund	\$55,903.98
02	Federal Grants - Current Year	\$33,455.74
12	Federal Grants - Carry-Over Year	\$337.10
GRAND TOTAL		\$89,696.82

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
16	ACES	AP 6-30-17	5	003852858449	6/30/2017	36100	33,901.10 77.00
38189	ADMIN Partners LLC	AP 6-30-17	5	003852858449	6/30/2017	36101	35.00 77.00
8644	All Star Transportation	AP 6-30-17	5	003852858449	6/30/2017	36102	1,167.00 77.00
884	American School for the Deaf	AP 6-30-17	5	003852858449	6/30/2017	36103	11,184.85 77.00
48513	Amplify	AP 6-30-17	5	003852858449	6/30/2017	36104	10,720.00 77.00
30246	B-G Mechanical Service, Inc	AP 6-30-17	5	003852858449	6/30/2017	36105	3,102.03 77.00
24454	Boys & Girls Village, Inc.	AP 6-30-17	5	003852858449	6/30/2017	36106	13,200.00 77.00
24316	Bridgeport Board of Education	AP 6-30-17	5	003852858449	6/30/2017	36107	600.00 77.00
36018	Kathy Brown	AP 6-30-17	5	003852858449	6/30/2017	36108	420.00 77.00
43388	Bullseye Telecom, Inc.	AP 6-30-17	5	003852858449	6/30/2017	36109	11,870.82 77.00
92	CABE	AP 6-30-17	5	003852858449	6/30/2017	36110	140.00 77.00
48583	Patricia A Cayer	AP 6-30-17	5	003852858449	6/30/2017	36111	2,010.00 77.00
25037	CDW Government Incorporated	AP 6-30-17	5	003852858449	6/30/2017	36112	745.20 77.00
24315	Cedarhurst School	AP 6-30-17	5	003852858449	6/30/2017	36113	13,156.00 77.00
763	Classroom Direct	AP 6-30-17	5	003852858449	6/30/2017	36114	2,290.52 77.00
59116	Classroom Health Resources	AP 6-30-17	5	003852858449	6/30/2017	36115	281.96 77.00
298	Home Depot	AP 6-30-17	5	003852858449	6/30/2017	36116	1,330.02 77.00
298	Home Depot	AP 6-30-17	5	003852858449	6/30/2017	36117	372.63 77.00
48650	Kiddie Kabz, LLC	AP 6-30-17	5	003852858449	6/30/2017	36118	6,120.00 77.00
342	Lakeshore Learning Materials	AP 6-30-17	5	003852858449	6/30/2017	36119	1,321.84 77.00
343	Lamotex Inc.	AP 6-30-17	5	003852858449	6/30/2017	36120	74.00 77.00
53979	Lynn Langridge	AP 6-30-17	5	003852858449	6/30/2017	36121	27.00 77.00
36122	Marylou Minolaio	AP 6-30-17	5	003852858449	6/30/2017	36122	58.67 77.00
58951	Music is Elementary	AP 6-30-17	5	003852858449	6/30/2017	36123	75.20 77.00
58982	Nation Imprint	AP 6-30-17	5	003852858449	6/30/2017	36124	496.98 77.00
401	Nutmeg Time Inc.	AP 6-30-17	5	003852858449	6/30/2017	36125	185.25 77.00
53715	Paychex	AP 6-30-17	5	003852858449	6/30/2017	36126	629.53 77.00
24453	People to Places	AP 6-30-17	5	003852858449	6/30/2017	36127	33,882.00 77.00
13843	Phonak, LLC	AP 6-30-17	5	003852858449	6/30/2017	36128	300.00 77.00
8640	PMT Associates Inc.	AP 6-30-17	5	003852858449	6/30/2017	36129	240.00 77.00
843	Really Good Stuff Inc	AP 6-30-17	5	003852858449	6/30/2017	36130	235.28 77.00
24274	Scholastic c/o Scholastic Teach	AP 6-30-17	5	003852858449	6/30/2017	36131	1,227.23 77.00
491	School Nurse Supply Inc.	AP 6-30-17	5	003852858449	6/30/2017	36132	168.01 77.00
491	School Nurse Supply Inc.	AP 6-30-17	5	003852858449	6/30/2017	36133	209.95 77.00
492	School Specialty	AP 6-30-17	5	003852858449	6/30/2017	36134	793.13 77.00
492	School Specialty	AP 6-30-17	5	003852858449	6/30/2017	36135	90.84 77.00
38008	SchoolDude.com	AP 6-30-17	5	003852858449	6/30/2017	36136	500.00 77.00
25011	Shelton Printing LLC	AP 6-30-17	5	003852858449	6/30/2017	36137	360.00 77.00
25050	The Children's Center of Hamde	AP 6-30-17	5	003852858449	6/30/2017	36138	22,125.00 77.00
53831	The Hearing Center	AP 6-30-17	5	003852858449	6/30/2017	36139	20.00 77.00
38126	The Institute of Professional Pra	AP 6-30-17	5	003852858449	6/30/2017	36140	31,937.04 77.00
67	Troy Industrial Solutions	AP 6-30-17	5	003852858449	6/30/2017	36141	92.36 77.00
602	United Illuminating	AP 6-30-17	5	003852858449	6/30/2017	36142	41.55 77.00
2113	W. B. Mason	AP 6-30-17	5	003852858449	6/30/2017	36143	8,726.72 77.00
53911	Wheeler Clinic	AP 6-30-17	5	003852858449	6/30/2017	36144	10,653.22 77.00

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CHECK TOTALS BY FUND

01	General Fund					\$146,227.13	
02	Federal Grants - Current Year					\$80,730.80	
03	State Grants					\$160.00	
GRAND TOTAL						\$227,117.93	