

Check Register
Derby Public Schools 2016-2017

9/9/2016 2:05:17 PM
Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
16	ACES	AP 9.9.16	5	003852858449	9/9/2016	34552	5,980.98 6.00
48485	Conklin, Eric	AP 9.9.16	5	003852858449	9/9/2016	34553	141.48 6.00
43305	Carmine D'Onofrio	AP 9.9.16	5	003852858449	9/9/2016	34554	105.84 6.00
215	Dick Blick	AP 9.9.16	5	003852858449	9/9/2016	34555	1,583.13 6.00
38118	Dr. Matthew Conway	AP 9.9.16	5	003852858449	9/9/2016	34556	1,200.00 6.00
25221	EPS/School Specialty	AP 9.9.16	5	003852858449	9/9/2016	34557	1,512.00 6.00
53752	Frontline Technologies Group,	AP 9.9.16	5	003852858449	9/9/2016	34558	2,302.10 6.00
2054	Chester Glodek	AP 9.9.16	5	003852858449	9/9/2016	34559	262.98 6.00
48484	Guagenti, Sebastian J.	AP 9.9.16	5	003852858449	9/9/2016	34560	30.24 6.00
1025	J.W. Pepper & Son Inc	AP 9.9.16	5	003852858449	9/9/2016	34561	484.20 6.00
58974	Kreiness, Daniel	AP 9.9.16	5	003852858449	9/9/2016	34562	176.34 6.00
342	Lakeshore Learning Materials	AP 9.9.16	5	003852858449	9/9/2016	34563	154.57 6.00
24360	Antoni Mazan	AP 9.9.16	5	003852858449	9/9/2016	34564	25.00 6.00
43252	McGee Middle School	AP 9.9.16	5	003852858449	9/9/2016	34565	50.00 6.00
19092	David M. Nardone	AP 9.9.16	5	003852858449	9/9/2016	34566	393.30 6.00
53715	Paychex	AP 9.9.16	5	003852858449	9/9/2016	34567	21.99 6.00
2019	Premier Agendas, Inc.	AP 9.9.16	5	003852858449	9/9/2016	34568	740.10 6.00
492	School Specialty	AP 9.9.16	5	003852858449	9/9/2016	34569	61.10 6.00
25011	Shelton Printing LLC	AP 9.9.16	5	003852858449	9/9/2016	34570	90.00 6.00
38018	SHI	AP 9.9.16	5	003852858449	9/9/2016	34571	323.90 6.00
43364	Sprint Solutions, Inc.	AP 9.9.16	5	003852858449	9/9/2016	34572	10,500.00 6.00
43216	Stamps.com Inc.	AP 9.9.16	5	003852858449	9/9/2016	34573	134.94 6.00
602	United Illuminating	AP 9.9.16	5	003852858449	9/9/2016	34574	1,566.93 6.00
625	Verizon Wireless	AP 9.9.16	5	003852858449	9/9/2016	34575	366.64 6.00

CHECK TOTALS BY FUND

01	General Fund	\$15,365.66
02	Federal Grants - Current Year	\$12,842.10
GRAND TOTAL		\$28,207.76

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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#	
53724	ACTION Agendas	AP 9.16.16	5	003852858449	9/16/2016	34578	1,081.44	8.00
38189	ADMIN Partners LLC	AP 9.16.16	5	003852858449	9/16/2016	34579	70.00	8.00
43	Alert Alarms	AP 9.16.16	5	003852858449	9/16/2016	34580	451.48	8.00
8644	All Star Transportation	AP 9.16.16	5	003852858449	9/16/2016	34581	54,286.96	8.00
44	Allen's Plumbing Supply Co.	AP 9.16.16	5	003852858449	9/16/2016	34582	50.60	8.00
30246	B-G Mechanical Service, Inc	AP 9.16.16	5	003852858449	9/16/2016	34583	7,300.00	8.00
73	Banner Systems, Inc.	AP 9.16.16	5	003852858449	9/16/2016	34584	7,292.44	8.00
36018	Kathy Brown	AP 9.16.16	5	003852858449	9/16/2016	34585	420.00	8.00
25037	CDW Government Incorporated	AP 9.16.16	5	003852858449	9/16/2016	34586	648.53	8.00
43218	City Carting	AP 9.16.16	5	003852858449	9/16/2016	34587	1,645.00	8.00
8584	City Stitchers	AP 9.16.16	5	003852858449	9/16/2016	34588	264.00	8.00
43272	Connecticut Assoc. of Athletic	AP 9.16.16	5	003852858449	9/16/2016	34589	25.00	8.00
167	CAS	AP 9.16.16	5	003852858449	9/16/2016	34590	250.00	8.00
19076	Department of Labor	AP 9.16.16	5	003852858449	9/16/2016	34591	973.45	8.00
215	Dick Blick	AP 9.16.16	5	003852858449	9/16/2016	34592	37.19	8.00
25191	Advanced Corporate Networkin	AP 9.16.16	5	003852858449	9/16/2016	34593	1,594.25	8.00
691	East River Energy	AP 9.16.16	5	003852858449	9/16/2016	34594	2,453.52	8.00
58965	Fountainhead foodservice grou	AP 9.16.16	5	003852858449	9/16/2016	34595	56,255.51	8.00
58965	Fountainhead foodservice grou	AP 9.16.16	5	003852858449	9/16/2016	34596	7,536.78	8.00
53786	Infoshred, LLC	AP 9.16.16	5	003852858449	9/16/2016	34597	15.00	8.00
43246	Kelly Services Inc.	AP 9.16.16	5	003852858449	9/16/2016	34598	2,342.25	8.00
19092	David M. Nardone	AP 9.16.16	5	003852858449	9/16/2016	34599	23.55	8.00
36135	New England Masonry & Roofin	AP 9.16.16	5	003852858449	9/16/2016	34600	3,590.00	8.00
402	Nutty Company Inc.	AP 9.16.16	5	003852858449	9/16/2016	34601	6.00	8.00
58975	Oldakowski, Antoinette	AP 9.16.16	5	003852858449	9/16/2016	34602	72.45	8.00
53715	Paychex	AP 9.16.16	5	003852858449	9/16/2016	34603	782.10	8.00
491	School Nurse Supply Inc.	AP 9.16.16	5	003852858449	9/16/2016	34604	257.75	8.00
38008	SchoolDude.com	AP 9.16.16	5	003852858449	9/16/2016	34605	2,549.10	8.00
25011	Shelton Printing LLC	AP 9.16.16	5	003852858449	9/16/2016	34606	2,840.00	8.00
616	Siegel, O'Connor, O'Donnell, Be	AP 9.16.16	5	003852858449	9/16/2016	34607	5,018.40	8.00
43364	Sprint Solutions, Inc.	AP 9.16.16	5	003852858449	9/16/2016	34608	10,500.00	8.00
543	Subscription Services/America	AP 9.16.16	5	003852858449	9/16/2016	34609	262.32	8.00
30249	Tec Control Systems Inc.	AP 9.16.16	5	003852858449	9/16/2016	34610	112.25	8.00
602	United Illuminating	AP 9.16.16	5	003852858449	9/16/2016	34611	10,233.64	8.00
48486	US Bank Equipment Financ	AP 9.16.16	5	003852858449	9/16/2016	34612	4,883.00	8.00
617	Valley Electric Supply Co.	AP 9.16.16	5	003852858449	9/16/2016	34613	88.91	8.00
48662	Valley Regional Adult Education	AP 9.16.16	5	003852858449	9/16/2016	34614	105,739.00	8.00
25017	Walsh Fence LLC	AP 9.16.16	5	003852858449	9/16/2016	34615	210.25	8.00
36202	YALE	AP 9.16.16	5	003852858449	9/16/2016	34616	410.00	8.00

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
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CHECK TOTALS BY FUND

01	General Fund					\$209,108.46	
02	Federal Grants - Current Year					\$15,031.37	
03	State Grants					\$68,432.29	
GRAND TOTAL						\$292,572.12	

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#
43	Alert Alarms	AP 9.23.16	5	003852858449	9/23/2016	34617	256.00 9.00
884	American School for the Deaf	AP 9.23.16	5	003852858449	9/23/2016	34618	15,288.75 9.00
73	Banner Systems, Inc.	AP 9.23.16	5	003852858449	9/23/2016	34619	1,118.15 9.00
58968	ChemxWorks	AP 9.23.16	5	003852858449	9/23/2016	34620	3,252.00 9.00
36138	ChimeNet Inc.	AP 9.23.16	5	003852858449	9/23/2016	34621	5,900.00 9.00
43218	City Carting	AP 9.23.16	5	003852858449	9/23/2016	34622	525.00 9.00
8584	City Stitchers	AP 9.23.16	5	003852858449	9/23/2016	34623	336.00 9.00
43236	ConnCASE	AP 9.23.16	5	003852858449	9/23/2016	34624	200.00 9.00
43227	Connecticut Center for School	AP 9.23.16	5	003852858449	9/23/2016	34625	3,375.00 9.00
119	Cooperative Education. Service	AP 9.23.16	5	003852858449	9/23/2016	34626	77,315.00 9.00
30323	Diversified Non-Profit Services	AP 9.23.16	5	003852858449	9/23/2016	34627	555.55 9.00
43191	Edgenuity	AP 9.23.16	5	003852858449	9/23/2016	34628	10,495.00 9.00
58969	Emprint/Moran	AP 9.23.16	5	003852858449	9/23/2016	34629	16,634.62 9.00
48690	Eversource	AP 9.23.16	5	003852858449	9/23/2016	34630	1,207.95 9.00
266	General Muffler & Auto Supply I	AP 9.23.16	5	003852858449	9/23/2016	34631	129.52 9.00
30389	Glencoe/McGraw-Hill	AP 9.23.16	5	003852858449	9/23/2016	34632	21,985.23 9.00
43350	Ideal Engine and Mower Service	AP 9.23.16	5	003852858449	9/23/2016	34633	582.66 9.00
53745	John J. Camarero Jr. DBA	AP 9.23.16	5	003852858449	9/23/2016	34634	5,820.00 9.00
342	Lakeshore Learning Materials	AP 9.23.16	5	003852858449	9/23/2016	34635	329.93 9.00
36052	Learning A-Z	AP 9.23.16	5	003852858449	9/23/2016	34636	89.95 9.00
19152	Angela Lillemoe	AP 9.23.16	5	003852858449	9/23/2016	34637	34.99 9.00
58964	M.J. Fahy & Sons Inc	AP 9.23.16	5	003852858449	9/23/2016	34638	7,500.00 9.00
725	Francie Mengold	AP 9.23.16	5	003852858449	9/23/2016	34639	109.00 9.00
48516	Nicky's Wholesale Folders	AP 9.23.16	5	003852858449	9/23/2016	34640	75.00 9.00
53715	Paychex	AP 9.23.16	5	003852858449	9/23/2016	34641	696.83 9.00
843	Really Good Stuff Inc	AP 9.23.16	5	003852858449	9/23/2016	34642	456.79 9.00
19174	Regional Water Authority	AP 9.23.16	5	003852858449	9/23/2016	34643	501.70 9.00
53906	S&S Worldwide	AP 9.23.16	5	003852858449	9/23/2016	34644	129.80 9.00
2138	Shelton Winair Company	AP 9.23.16	5	003852858449	9/23/2016	34645	1,065.84 9.00
604	Shelton Winnelson	AP 9.23.16	5	003852858449	9/23/2016	34646	326.67 9.00
30304	Specialized Education of CT, In	AP 9.23.16	5	003852858449	9/23/2016	34647	1,077.30 9.00
38055	Standard Insurance Company	AP 9.23.16	5	003852858449	9/23/2016	34648	2,494.60 9.00
30249	Tec Control Systems Inc.	AP 9.23.16	5	003852858449	9/23/2016	34649	1,156.60 9.00
24269	TRC Lockbox	AP 9.23.16	5	003852858449	9/23/2016	34650	2,627.00 9.00
617	Valley Electric Supply Co.	AP 9.23.16	5	003852858449	9/23/2016	34651	637.31 9.00
48662	Valley Regional Adult Education	AP 9.23.16	5	003852858449	9/23/2016	34652	108,161.00 9.00
48480	VEECO Inc.	AP 9.23.16	5	003852858449	9/23/2016	34653	8,376.35 9.00

CHECK TOTALS BY FUND

01	General Fund	\$230,642.93
02	Federal Grants - Current Year	\$49,895.21
03	State Grants	\$20,284.95
GRAND TOTAL		\$300,823.09