

**Check Register by Date Range**

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Derby Public Schools 2017-2018

Fiscal Year 2017 - 2018

Checks from 9/1/2017 through 9/30/2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
8644	All Star Transportation	AP 9-8-17	5 003852858449	9/8/2017	37102	\$57,031.96	10
48646	BESTBLANKS	AP 9-8-17	5 003852858449	9/8/2017	37103	\$457.37	10
59036	Botti, Jillian	AP 9-8-17	5 003852858449	9/8/2017	37104	\$110.21	10
25009	CFP, INC.	AP 9-8-17	5 003852858449	9/8/2017	37105	\$600.00	10
43305	Carmine D'Onofrio	AP 9-8-17	5 003852858449	9/8/2017	37106	\$100.58	10
958	EastConn	AP 9-8-17	5 003852858449	9/8/2017	37107	\$8,925.00	10
48690	Eversource	AP 9-8-17	5 003852858449	9/8/2017	37108	\$1,326.40	10
2054	Chester Glodek	AP 9-8-17	5 003852858449	9/8/2017	37109	\$236.47	10
64132	International Soccer & Rugby Imports,	AP 9-8-17	5 003852858449	9/8/2017	37110	\$2,168.00	10
53715	Paychex	AP 9-8-17	5 003852858449	9/8/2017	37111	\$692.79	10
24274	Scholastic c/o Scholastic Teacher Stor	AP 9-8-17	5 003852858449	9/8/2017	37112	\$411.04	10
30249	Tec Control Systems Inc.	AP 9-8-17	5 003852858449	9/8/2017	37113	\$332.50	10
67	Troy Industrial Solutions	AP 9-8-17	5 003852858449	9/8/2017	37114	\$20.88	10
602	United Illuminating	AP 9-8-17	5 003852858449	9/8/2017	37115	\$28,120.43	10
48480	VEECO Inc.	AP 9-8-17	5 003852858449	9/8/2017	37116	\$2,228.75	10
<b>Total for Bank #: 5</b>						<b>\$102,762.38</b>	
<b>Total for Run #: 10</b>						<b>\$102,762.38</b>	
73	Banner Systems, Inc.	AP 9-15-17	5 003852858449	9/15/2017	37117	\$2,678.00	11
80	Blanchette Sporting Goods	AP 9-15-17	5 003852858449	9/15/2017	37118	\$1,864.00	11
80	Blanchette Sporting Goods	AP 9-15-17	5 003852858449	9/15/2017	37119	\$1,353.00	11
43388	Bullseye Telecom, Inc.	AP 9-15-17	5 003852858449	9/15/2017	37120	\$11,879.76	11
43373	CASBO	AP 9-15-17	5 003852858449	9/15/2017	37121	\$250.00	11
43218	City Carting	AP 9-15-17	5 003852858449	9/15/2017	37122	\$595.00	11
58970	CompuClaim	AP 9-15-17	5 003852858449	9/15/2017	37123	\$267.08	11
59082	Connecticut Speed School, LLC	AP 9-15-17	5 003852858449	9/15/2017	37124	\$8,000.00	11
48576	Conway, Alison	AP 9-15-17	5 003852858449	9/15/2017	37125	\$40.94	11
48577	Derby Food Services	AP 9-15-17	5 003852858449	9/15/2017	37126	\$382.00	11
43191	Edgenuity Inc.	AP 9-15-17	5 003852858449	9/15/2017	37127	\$6,500.00	11
53745	John J. Camarero Jr. DBA	AP 9-15-17	5 003852858449	9/15/2017	37128	\$4,713.00	11
48620	KidSense Therapy Group	AP 9-15-17	5 003852858449	9/15/2017	37129	\$2,443.75	11
13815	Northeastern Communications, Inc.	AP 9-15-17	5 003852858449	9/15/2017	37130	\$310.00	11
58975	Oldakowski, Antoinette	AP 9-15-17	5 003852858449	9/15/2017	37131	\$67.39	11
53723	Playground Medic	AP 9-15-17	5 003852858449	9/15/2017	37132	\$2,075.00	11
19207	Prestige Landscaping Inc.	AP 9-15-17	5 003852858449	9/15/2017	37133	\$7,100.00	11
487	Scholastic Inc	AP 9-15-17	5 003852858449	9/15/2017	37134	\$4,452.54	11
492	School Specialty	AP 9-15-17	5 003852858449	9/15/2017	37135	\$157.54	11
43442	Shelley Sheridan	AP 9-15-17	5 003852858449	9/15/2017	37136	\$97.93	11
64139	Splash Math	AP 9-15-17	5 003852858449	9/15/2017	37137	\$800.00	11
19149	Statewide Locksmith Inc	AP 9-15-17	5 003852858449	9/15/2017	37138	\$625.00	11
588	Tower Equipment Company Inc.	AP 9-15-17	5 003852858449	9/15/2017	37139	\$485.76	11
30253	Tracy's Garage, Inc.	AP 9-15-17	5 003852858449	9/15/2017	37140	\$275.00	11
48486	US Bank Equipment Financ	AP 9-15-17	5 003852858449	9/15/2017	37141	\$4,883.00	11
48480	VEECO Inc.	AP 9-15-17	5 003852858449	9/15/2017	37142	\$2,380.80	11
2113	W. B. Mason	AP 9-15-17	5 003852858449	9/15/2017	37143	\$209.35	11
25017	Walsh Fence LLC	AP 9-15-17	5 003852858449	9/15/2017	37144	\$375.00	11
48487	West Music	AP 9-15-17	5 003852858449	9/15/2017	37145	\$460.97	11
<b>Total for Bank #: 5</b>						<b>\$65,721.81</b>	
<b>Total for Run #: 11</b>						<b>\$65,721.81</b>	
16	ACES	AP 9-21-17	5 003852858449	9/22/2017	37146	\$29,397.50	12
38189	ADMIN Partners LLC	AP 9-21-17	5 003852858449	9/22/2017	37147	\$35.00	12
43	Alert Alarms	AP 9-21-17	5 003852858449	9/22/2017	37148	\$1,518.50	12
8644	All Star Transportation	AP 9-21-17	5 003852858449	9/22/2017	37149	\$4,650.00	12
43290	ASCD	AP 9-21-17	5 003852858449	9/22/2017	37150	\$158.00	12
30246	B-G Mechanical Service, Inc	AP 9-21-17	5 003852858449	9/22/2017	37151	\$2,509.75	12

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
73	Banner Systems, Inc.	AP 9-21-17	5 003852858449	9/22/2017	37152	\$1,176.20	12
38167	Barker Advertising Specialty Co. Inc.	AP 9-21-17	5 003852858449	9/22/2017	37153	\$118.05	12
43277	Mike Bendzinski	AP 9-21-17	5 003852858449	9/22/2017	37154	\$200.00	12
24454	Boys & Girls Village, Inc.	AP 9-21-17	5 003852858449	9/22/2017	37155	\$7,600.00	12
93	Calvert Safe & Lock	AP 9-21-17	5 003852858449	9/22/2017	37156	\$12.60	12
36138	ChimeNet Inc.	AP 9-21-17	5 003852858449	9/22/2017	37157	\$5,900.00	12
43218	City Carting	AP 9-21-17	5 003852858449	9/22/2017	37158	\$40.00	12
43272	Connecticut Assoc. of Athletic Director	AP 9-21-17	5 003852858449	9/22/2017	37159	\$25.00	12
43418	Connecticut Center for Advanced Tech	AP 9-21-17	5 003852858449	9/22/2017	37160	\$2,752.00	12
119	Cooperative Education. Services	AP 9-21-17	5 003852858449	9/22/2017	37161	\$118,312.00	12
19076	Department of Labor	AP 9-21-17	5 003852858449	9/22/2017	37162	\$5,555.00	12
48577	Derby Food Services	AP 9-21-17	5 003852858449	9/22/2017	37163	\$4,356.00	12
25191	Advanced Corporate Networking, Inc.	AP 9-21-17	5 003852858449	9/22/2017	37164	\$649.25	12
30323	Diversified Non-Profit Services LLC	AP 9-21-17	5 003852858449	9/22/2017	37165	\$555.55	12
43356	Dugmore & Duncan Inc.	AP 9-21-17	5 003852858449	9/22/2017	37166	\$75.20	12
691	East River Energy	AP 9-21-17	5 003852858449	9/22/2017	37167	\$4,130.11	12
48690	Eversource	AP 9-21-17	5 003852858449	9/22/2017	37168	\$302.55	12
38176	Executive Sign Management	AP 9-21-17	5 003852858449	9/22/2017	37169	\$1,008.00	12
48645	Frontier Communications	AP 9-21-17	5 003852858449	9/22/2017	37170	\$82.74	12
53770	HOCON Gas	AP 9-21-17	5 003852858449	9/22/2017	37171	\$264.95	12
53733	Horace Mann	AP 9-21-17	5 003852858449	9/22/2017	37172	\$310.50	12
43350	Ideal Engine and Mower Service, LLC	AP 9-21-17	5 003852858449	9/22/2017	37173	\$149.90	12
53786	Infoshred, LLC	AP 9-21-17	5 003852858449	9/22/2017	37174	\$15.00	12
43246	Kelly Services Inc.	AP 9-21-17	5 003852858449	9/22/2017	37175	\$2,320.98	12
25089	Diane Marcinowski	AP 9-21-17	5 003852858449	9/22/2017	37176	\$34.67	12
24360	Antoni Mazan	AP 9-21-17	5 003852858449	9/22/2017	37177	\$25.00	12
43252	McGee Middle School	AP 9-21-17	5 003852858449	9/22/2017	37178	\$50.00	12
64133	Musician's Friend	AP 9-21-17	5 003852858449	9/22/2017	37179	\$314.00	12
64123	NORCOM	AP 9-21-17	5 003852858449	9/22/2017	37180	\$895.00	12
43323	NWEA	AP 9-21-17	5 003852858449	9/22/2017	37181	\$11,365.00	12
53715	Paychex	AP 9-21-17	5 003852858449	9/22/2017	37182	\$714.11	12
30256	Promoco	AP 9-21-17	5 003852858449	9/22/2017	37183	\$1,875.00	12
491	School Nurse Supply Inc.	AP 9-21-17	5 003852858449	9/22/2017	37184	\$277.03	12
38018	SHI	AP 9-21-17	5 003852858449	9/22/2017	37185	\$11,880.00	12
43216	Stamps.com Inc.	AP 9-21-17	5 003852858449	9/22/2017	37186	\$134.94	12
18949	Staples	AP 9-21-17	5 003852858449	9/22/2017	37187	\$195.97	12
19149	Statewide Locksmith Inc	AP 9-21-17	5 003852858449	9/22/2017	37188	\$1,135.00	12
2557	TEAM, Inc	AP 9-21-17	5 003852858449	9/22/2017	37189	\$25,144.58	12
48662	Valley Regional Adult Education	AP 9-21-17	5 003852858449	9/22/2017	37190	\$115,077.00	12
48480	VEECO Inc.	AP 9-21-17	5 003852858449	9/22/2017	37191	\$941.40	12
625	Verizon Wireless	AP 9-21-17	5 003852858449	9/22/2017	37192	\$968.64	12
2113	W. B. Mason	AP 9-21-17	5 003852858449	9/22/2017	37193	\$10,093.95	12
53911	Wheeler Clinic	AP 9-21-17	5 003852858449	9/22/2017	37194	\$7,833.25	12
43228	Yale-Child Study Center	AP 9-21-17	5 003852858449	9/22/2017	37195	\$5,681.00	12

**Total for Bank #: 5      \$388,815.87**

<b>Total for Run #: 12</b>	<b>\$388,815.87</b>
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16	ACES	AP 9-29-17	5 003852858449	9/29/2017	37196	\$650.00	14
43392	ACES	AP 9-29-17	5 003852858449	9/29/2017	37197	\$850.00	14
8644	All Star Transportation	AP 9-29-17	5 003852858449	9/29/2017	37198	\$1,205.00	14
73	Banner Systems, Inc.	AP 9-29-17	5 003852858449	9/29/2017	37199	\$693.50	14
36148	Carrot-Top Industries Inc.	AP 9-29-17	5 003852858449	9/29/2017	37200	\$773.81	14
43418	Connecticut Center for Advanced Tech	AP 9-29-17	5 003852858449	9/29/2017	37201	\$1,376.00	14
48471	Derby Glass	AP 9-29-17	5 003852858449	9/29/2017	37202	\$3,896.00	14
64148	Disability Rights CT, Inc.	AP 9-29-17	5 003852858449	9/29/2017	37203	\$30.00	14
30416	Discount School Supply	AP 9-29-17	5 003852858449	9/29/2017	37204	\$55.10	14

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Derby Public Schools 2017-2018

Fiscal Year 2017 - 2018

Checks from 9/1/2017 through 9/30/2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
64134	Dynamic Math Solutions	AP 9-29-17	5 003852858449	9/29/2017	37205	\$2,866.77	14
43407	East Haven Builders Supply	AP 9-29-17	5 003852858449	9/29/2017	37206	\$700.67	14
13909	Lynn Foss	AP 9-29-17	5 003852858449	9/29/2017	37207	\$100.00	14
48645	Frontier Communications	AP 9-29-17	5 003852858449	9/29/2017	37208	\$41.13	14
298	Home Depot	AP 9-29-17	5 003852858449	9/29/2017	37209	\$1,506.28	14
298	Home Depot	AP 9-29-17	5 003852858449	9/29/2017	37210	\$1,294.62	14
43246	Kelly Services Inc.	AP 9-29-17	5 003852858449	9/29/2017	37211	\$2,913.68	14
725	Francie Mengold	AP 9-29-17	5 003852858449	9/29/2017	37212	\$125.00	14
58988	NASSP/NHS	AP 9-29-17	5 003852858449	9/29/2017	37213	\$250.00	14
43363	Oriental Trading	AP 9-29-17	5 003852858449	9/29/2017	37214	\$84.94	14
24453	People to Places	AP 9-29-17	5 003852858449	9/29/2017	37215	\$18,441.00	14
64138	S & S Discount	AP 9-29-17	5 003852858449	9/29/2017	37216	\$468.46	14
487	Scholastic Inc	AP 9-29-17	5 003852858449	9/29/2017	37217	\$56.70	14
170	Seton	AP 9-29-17	5 003852858449	9/29/2017	37218	\$55.25	14
19149	Statewide Locksmith Inc	AP 9-29-17	5 003852858449	9/29/2017	37219	\$221.00	14
64137	Teacher Synergy LLC	AP 9-29-17	5 003852858449	9/29/2017	37220	\$105.97	14
602	United Illuminating	AP 9-29-17	5 003852858449	9/29/2017	37221	\$44.79	14
25067	US Games	AP 9-29-17	5 003852858449	9/29/2017	37222	\$203.88	14
617	Valley Electric Supply Co.	AP 9-29-17	5 003852858449	9/29/2017	37223	\$911.11	14
48480	VEECO Inc.	AP 9-29-17	5 003852858449	9/29/2017	37224	\$425.00	14
625	Verizon Wireless	AP 9-29-17	5 003852858449	9/29/2017	37225	\$484.32	14
48487	West Music	AP 9-29-17	5 003852858449	9/29/2017	37226	\$34.95	14

**Total for Bank #: 5      \$40,864.93**

<b>Total for Run #: 14</b>	<b>\$40,864.93</b>
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**Total:      \$598,164.99**

**CHECK TOTALS BY FUND WITHIN DATE RANGE**

01	General Fund	\$527,050.77
02	Federal Grants - Current Year	\$48,546.64
03	State Grants	\$22,552.58
12	Federal Grants - Carry-Over Year	\$15.00
<b>GRAND TOTAL</b>		<b>\$598,164.99</b>