

Check Register
Derby Public Schools 2016-2017

10/28/2016 12:52:40 PM

Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
16	ACES	AP 10.26.16	5	003852858449	10/28/2016	34824	13,583.19	16.00
16	ACES	AP 10.26.16	5	003852858449	10/28/2016	34825	8,682.53	16.00
8644	All Star Transportation	AP 10.26.16	5	003852858449	10/28/2016	34826	24,179.20	16.00
43415	Arts for Learning Connecticut	AP 10.26.16	5	003852858449	10/28/2016	34827	905.00	16.00
43277	Mike Bendzinski	AP 10.26.16	5	003852858449	10/28/2016	34828	140.00	16.00
24308	Damien Bilotto	AP 10.26.16	5	003852858449	10/28/2016	34829	92.43	16.00
53981	BSN Sports	AP 10.26.16	5	003852858449	10/28/2016	34830	97.19	16.00
58983	Capstone	AP 10.26.16	5	003852858449	10/28/2016	34831	745.00	16.00
25037	CDW Government Incorporated	AP 10.26.16	5	003852858449	10/28/2016	34832	2,774.46	16.00
36138	ChimeNet Inc.	AP 10.26.16	5	003852858449	10/28/2016	34833	5,900.00	16.00
43289	CIAC	AP 10.26.16	5	003852858449	10/28/2016	34834	170.00	16.00
759	City of Derby	AP 10.26.16	5	003852858449	10/28/2016	34835	511.20	16.00
58985	CompandSave	AP 10.26.16	5	003852858449	10/28/2016	34836	256.99	16.00
2204	Connecticut Library Consortium	AP 10.26.16	5	003852858449	10/28/2016	34837	65.00	16.00
53832	DeSantis, Mike	AP 10.26.16	5	003852858449	10/28/2016	34838	60.10	16.00
25191	Advanced Corporate Networkin	AP 10.26.16	5	003852858449	10/28/2016	34839	556.50	16.00
36212	Michael J Durso	AP 10.26.16	5	003852858449	10/28/2016	34840	92.43	16.00
48572	Dyslexia Society of Connecticut	AP 10.26.16	5	003852858449	10/28/2016	34841	280.00	16.00
48690	Eversource	AP 10.26.16	5	003852858449	10/28/2016	34842	1,561.91	16.00
2054	Chester Glodek	AP 10.26.16	5	003852858449	10/28/2016	34843	180.00	16.00
48530	Hamden Public Schools	AP 10.26.16	5	003852858449	10/28/2016	34844	75.00	16.00
13691	Heinemann Professional Develo	AP 10.26.16	5	003852858449	10/28/2016	34845	429.00	16.00
24374	Ron Herrick Jr.	AP 10.26.16	5	003852858449	10/28/2016	34846	60.10	16.00
301	Houghton Mifflin Company	AP 10.26.16	5	003852858449	10/28/2016	34847	1,055.60	16.00
43246	Kelly Services Inc.	AP 10.26.16	5	003852858449	10/28/2016	34848	3,544.12	16.00
48620	KidSense Therapy Group	AP 10.26.16	5	003852858449	10/28/2016	34849	18,666.25	16.00
43238	Darnell Means	AP 10.26.16	5	003852858449	10/28/2016	34850	92.43	16.00
53973	Mondo Publishing	AP 10.26.16	5	003852858449	10/28/2016	34851	754.97	16.00
53911	Northwest Village School	AP 10.26.16	5	003852858449	10/28/2016	34852	7,206.59	16.00
38039	Thomas F. O'Neil	AP 10.26.16	5	003852858449	10/28/2016	34853	60.10	16.00
43363	Oriental Trading	AP 10.26.16	5	003852858449	10/28/2016	34854	19.99	16.00
24453	People to Places	AP 10.26.16	5	003852858449	10/28/2016	34855	5,985.00	16.00
58999	R.A. Levine Company	AP 10.26.16	5	003852858449	10/28/2016	34856	170.00	16.00
43312	William V. Riccio Jr.	AP 10.26.16	5	003852858449	10/28/2016	34857	92.43	16.00
3056	Sean Rowley	AP 10.26.16	5	003852858449	10/28/2016	34858	60.10	16.00
492	School Specialty	AP 10.26.16	5	003852858449	10/28/2016	34859	815.13	16.00
25011	Shelton Printing LLC	AP 10.26.16	5	003852858449	10/28/2016	34860	80.00	16.00
2138	Shelton Winair Company	AP 10.26.16	5	003852858449	10/28/2016	34861	72.20	16.00
53818	Shelton Winlectric	AP 10.26.16	5	003852858449	10/28/2016	34862	153.06	16.00
38055	Standard Insurance Company	AP 10.26.16	5	003852858449	10/28/2016	34863	882.28	16.00
18949	Staples	AP 10.26.16	5	003852858449	10/28/2016	34864	53.99	16.00
53836	State of Connecticut	AP 10.26.16	5	003852858449	10/28/2016	34865	240.00	16.00
30249	Tec Control Systems Inc.	AP 10.26.16	5	003852858449	10/28/2016	34866	1,950.00	16.00
25050	The Children's Center of Hamde	AP 10.26.16	5	003852858449	10/28/2016	34867	10,831.31	16.00
38126	The Institute of Professional Pra	AP 10.26.16	5	003852858449	10/28/2016	34868	14,340.00	16.00
30306	Tim Tomasko	AP 10.26.16	5	003852858449	10/28/2016	34869	92.43	16.00
48480	VEECO Inc.	AP 10.26.16	5	003852858449	10/28/2016	34870	2,710.50	16.00

Check Register
Derby Public Schools 2016-2017

10/28/2016 12:52:42 PM
Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
3128 Deborah Zaleha	AP 10.26.16	5	003852858449	10/28/2016	34871	160.00	16.00

CHECK TOTALS BY FUND

01	General Fund	\$90,191.45
02	Federal Grants - Current Year	\$36,808.06
03	State Grants	\$2,675.63
12	Federal Grants - Carry-Over Year	\$1,810.57
GRAND TOTAL		\$131,485.71

Check Register
Derby Public Schools 2016-2017

10/21/2016 10:08:34 AM

Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
16	ACES	AP 10.17.16	5	003852858449	10/21/2016	34788	48,937.69	14.00
16	ACES	AP 10.17.16	5	003852858449	10/21/2016	34789	15,872.10	14.00
8644	All Star Transportation	AP 10.17.16	5	003852858449	10/21/2016	34790	3,054.50	14.00
73	Banner Systems, Inc.	AP 10.17.16	5	003852858449	10/21/2016	34791	1,544.76	14.00
24315	Cedarhurst School	AP 10.17.16	5	003852858449	10/21/2016	34792	5,681.00	14.00
58996	CheerMixAlot, Inc.	AP 10.17.16	5	003852858449	10/21/2016	34793	815.00	14.00
119	Cooperative Education. Service	AP 10.17.16	5	003852858449	10/21/2016	34794	85,590.40	14.00
48471	Derby Glass	AP 10.17.16	5	003852858449	10/21/2016	34795	222.00	14.00
215	Dick Blick	AP 10.17.16	5	003852858449	10/21/2016	34796	371.00	14.00
38118	Dr. Matthew Conway	AP 10.17.16	5	003852858449	10/21/2016	34797	637.95	14.00
48512	E-Z Way Products, LLP	AP 10.17.16	5	003852858449	10/21/2016	34798	462.50	14.00
43357	Electronic Security & Controls I	AP 10.17.16	5	003852858449	10/21/2016	34799	3,563.96	14.00
53725	F. Pepe Construction, LLC	AP 10.17.16	5	003852858449	10/21/2016	34800	7,070.00	14.00
48573	Fletcher-Thompson, Inc.	AP 10.17.16	5	003852858449	10/21/2016	34801	870.00	14.00
48530	Hamden Public Schools	AP 10.17.16	5	003852858449	10/21/2016	34802	75.00	14.00
298	Home Depot	AP 10.17.16	5	003852858449	10/21/2016	34803	2,221.66	14.00
298	Home Depot	AP 10.17.16	5	003852858449	10/21/2016	34804	677.27	14.00
301	Houghton Mifflin Company	AP 10.17.16	5	003852858449	10/21/2016	34805	3,220.66	14.00
43246	Kelly Services Inc.	AP 10.17.16	5	003852858449	10/21/2016	34806	5,049.55	14.00
58951	Music is Elementary	AP 10.17.16	5	003852858449	10/21/2016	34807	239.85	14.00
58988	NASSP/NHS	AP 10.17.16	5	003852858449	10/21/2016	34808	100.00	14.00
53715	Paychex	AP 10.17.16	5	003852858449	10/21/2016	34809	692.31	14.00
2118	Rovic Inc	AP 10.17.16	5	003852858449	10/21/2016	34810	85.60	14.00
53906	S&S Worldwide	AP 10.17.16	5	003852858449	10/21/2016	34811	302.42	14.00
487	Scholastic Inc	AP 10.17.16	5	003852858449	10/21/2016	34812	898.43	14.00
492	School Specialty	AP 10.17.16	5	003852858449	10/21/2016	34813	640.63	14.00
38018	SHI	AP 10.17.16	5	003852858449	10/21/2016	34814	12,584.00	14.00
30304	Specialized Education of CT, In	AP 10.17.16	5	003852858449	10/21/2016	34815	4,880.92	14.00
19149	Statewide Locksmith Inc	AP 10.17.16	5	003852858449	10/21/2016	34816	393.00	14.00
53830	Tate, Rebecca	AP 10.17.16	5	003852858449	10/21/2016	34817	160.00	14.00
2557	TEAM, Inc	AP 10.17.16	5	003852858449	10/21/2016	34818	24,250.58	14.00
48466	Trassig Corp.	AP 10.17.16	5	003852858449	10/21/2016	34819	785.00	14.00
602	United Illuminating	AP 10.17.16	5	003852858449	10/21/2016	34820	25,300.09	14.00
617	Valley Electric Supply Co.	AP 10.17.16	5	003852858449	10/21/2016	34821	563.27	14.00
48480	VEECO Inc.	AP 10.17.16	5	003852858449	10/21/2016	34822	835.85	14.00
36202	YALE	AP 10.17.16	5	003852858449	10/21/2016	34823	560.00	14.00

CHECK TOTALS BY FUND

01	General Fund	\$219,861.30
02	Federal Grants - Current Year	\$19,691.22
03	State Grants	\$19,656.43
GRAND TOTAL		\$259,208.95

Check Register

10/14/2016 11:01:51 AM

Derby Public Schools 2016-2017

Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
38189	ADMIN Partners LLC	AP 10.14.16	5	003852858449	10/14/2016	34749	35.00	12.00
8644	All Star Transportation	AP 10.14.16	5	003852858449	10/14/2016	34750	940.00	12.00
884	American School for the Deaf	AP 10.14.16	5	003852858449	10/14/2016	34751	11,600.30	12.00
30437	Automated Logic	AP 10.14.16	5	003852858449	10/14/2016	34752	1,715.00	12.00
73	Banner Systems, Inc.	AP 10.14.16	5	003852858449	10/14/2016	34753	1,154.00	12.00
24454	Boys & Girls Village, Inc.	AP 10.14.16	5	003852858449	10/14/2016	34754	23,200.00	12.00
38034	Kelly M. Carloni	AP 10.14.16	5	003852858449	10/14/2016	34755	109.00	12.00
58979	Crawford Door of Stratford, Inc	AP 10.14.16	5	003852858449	10/14/2016	34756	3,803.00	12.00
43441	Crunden Athletic Systems, LLC	AP 10.14.16	5	003852858449	10/14/2016	34757	2,864.00	12.00
53754	Curriculum Associates	AP 10.14.16	5	003852858449	10/14/2016	34758	218.40	12.00
19076	Department of Labor	AP 10.14.16	5	003852858449	10/14/2016	34759	1,511.95	12.00
215	Dick Blick	AP 10.14.16	5	003852858449	10/14/2016	34760	244.45	12.00
215	Dick Blick	AP 10.14.16	5	003852858449	10/14/2016	34761	53.21	12.00
691	East River Energy	AP 10.14.16	5	003852858449	10/14/2016	34762	3,064.35	12.00
25221	EPS/School Specialty	AP 10.14.16	5	003852858449	10/14/2016	34763	184.80	12.00
13691	Heinemann Professional Develo	AP 10.14.16	5	003852858449	10/14/2016	34764	240.90	12.00
53770	HOCON Gas	AP 10.14.16	5	003852858449	10/14/2016	34765	45.00	12.00
53786	Infoshred, LLC	AP 10.14.16	5	003852858449	10/14/2016	34766	15.00	12.00
343	Lamotex Inc.	AP 10.14.16	5	003852858449	10/14/2016	34767	148.00	12.00
43190	Lexia Learning Foundations Inc.	AP 10.14.16	5	003852858449	10/14/2016	34768	8,500.00	12.00
58989	Mathematically Minded	AP 10.14.16	5	003852858449	10/14/2016	34769	297.00	12.00
53798	MobyMax	AP 10.14.16	5	003852858449	10/14/2016	34770	198.00	12.00
19037	Music in Motion	AP 10.14.16	5	003852858449	10/14/2016	34771	20.00	12.00
18907	NCS Pearson	AP 10.14.16	5	003852858449	10/14/2016	34772	1,363.11	12.00
439	Pro-Ed Inc.	AP 10.14.16	5	003852858449	10/14/2016	34773	313.50	12.00
2118	Rovic Inc	AP 10.14.16	5	003852858449	10/14/2016	34774	1,240.55	12.00
25170	Sacred Heart University	AP 10.14.16	5	003852858449	10/14/2016	34775	15,000.00	12.00
24274	Scholastic c/o Scholastic Teach	AP 10.14.16	5	003852858449	10/14/2016	34776	126.49	12.00
487	Scholastic Inc	AP 10.14.16	5	003852858449	10/14/2016	34777	2,362.50	12.00
492	School Specialty	AP 10.14.16	5	003852858449	10/14/2016	34778	1,613.21	12.00
492	School Specialty	AP 10.14.16	5	003852858449	10/14/2016	34779	127.34	12.00
616	Siegel, O'Connor, O'Donnell, Be	AP 10.14.16	5	003852858449	10/14/2016	34780	5,205.04	12.00
840	Stadium Systems, Inc.	AP 10.14.16	5	003852858449	10/14/2016	34781	2,446.25	12.00
43216	Stamps.com Inc.	AP 10.14.16	5	003852858449	10/14/2016	34782	134.94	12.00
53830	Tate, Rebecca	AP 10.14.16	5	003852858449	10/14/2016	34783	31.89	12.00
25050	The Children's Center of Hamde	AP 10.14.16	5	003852858449	10/14/2016	34784	797.33	12.00
602	United Illuminating	AP 10.14.16	5	003852858449	10/14/2016	34785	35,332.32	12.00
48486	US Bank Equipment Financ	AP 10.14.16	5	003852858449	10/14/2016	34786	4,883.00	12.00
617	Valley Electric Supply Co.	AP 10.14.16	5	003852858449	10/14/2016	34787	2,177.46	12.00

Check Register
Derby Public Schools 2016-2017

10/14/2016 11:01:53 AM
Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
--------	-------	--------	---------------	------------	---------	--------	------

CHECK TOTALS BY FUND

01	General Fund					\$115,184.74	
02	Federal Grants - Current Year					\$14,544.95	
03	State Grants					\$3,541.60	
12	Federal Grants - Carry-Over Year					\$45.00	
GRAND TOTAL						\$133,316.29	

Check Register
Derby Public Schools 2016-2017

10/6/2016 4:05:16 PM
Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
58973	Accurate Label Designs	AP 10.6.16	5	003852858449	10/6/2016	34712	324.95	11.00
16	ACES	AP 10.6.16	5	003852858449	10/6/2016	34713	78,772.60	11.00
8644	All Star Transportation	AP 10.6.16	5	003852858449	10/6/2016	34714	54,286.96	11.00
30246	B-G Mechanical Service, Inc	AP 10.6.16	5	003852858449	10/6/2016	34715	3,419.00	11.00
48589	State of Connecticut	AP 10.6.16	5	003852858449	10/6/2016	34716	720.00	11.00
25037	CDW Government Incorporated	AP 10.6.16	5	003852858449	10/6/2016	34717	833.94	11.00
43218	City Carting	AP 10.6.16	5	003852858449	10/6/2016	34718	395.00	11.00
58970	CompuClaim	AP 10.6.16	5	003852858449	10/6/2016	34719	303.81	11.00
1022	Connecticut Association of Sch	AP 10.6.16	5	003852858449	10/6/2016	34720	350.00	11.00
43232	Connecticut Association of Publ	AP 10.6.16	5	003852858449	10/6/2016	34721	3,942.00	11.00
43305	Carmine D'Onofrio	AP 10.6.16	5	003852858449	10/6/2016	34722	122.04	11.00
43356	Dugmore & Duncan Inc.	AP 10.6.16	5	003852858449	10/6/2016	34723	440.00	11.00
691	East River Energy	AP 10.6.16	5	003852858449	10/6/2016	34724	275.90	11.00
25221	EPS/School Specialty	AP 10.6.16	5	003852858449	10/6/2016	34725	655.65	11.00
2054	Chester Glodek	AP 10.6.16	5	003852858449	10/6/2016	34726	234.36	11.00
13691	Heinemann Professional Develo	AP 10.6.16	5	003852858449	10/6/2016	34727	275.50	11.00
3005	Hertz Furniture Systems	AP 10.6.16	5	003852858449	10/6/2016	34728	2,187.00	11.00
301	Houghton Mifflin Company	AP 10.6.16	5	003852858449	10/6/2016	34729	2,168.60	11.00
43350	Ideal Engine and Mower Service	AP 10.6.16	5	003852858449	10/6/2016	34730	219.98	11.00
43246	Kelly Services Inc.	AP 10.6.16	5	003852858449	10/6/2016	34731	5,945.80	11.00
24360	Antoni Mazan	AP 10.6.16	5	003852858449	10/6/2016	34732	15.00	11.00
725	Francie Mengold	AP 10.6.16	5	003852858449	10/6/2016	34733	109.00	11.00
19037	Music in Motion	AP 10.6.16	5	003852858449	10/6/2016	34734	638.36	11.00
19092	David M. Nardone	AP 10.6.16	5	003852858449	10/6/2016	34735	304.20	11.00
401	Nutmeg Time Inc.	AP 10.6.16	5	003852858449	10/6/2016	34736	588.25	11.00
48474	Paxton Patterson, LLC	AP 10.6.16	5	003852858449	10/6/2016	34737	116.50	11.00
53715	Paychex	AP 10.6.16	5	003852858449	10/6/2016	34738	704.28	11.00
58976	Ross Athletic Supply	AP 10.6.16	5	003852858449	10/6/2016	34739	280.00	11.00
492	School Specialty	AP 10.6.16	5	003852858449	10/6/2016	34740	331.91	11.00
492	School Specialty	AP 10.6.16	5	003852858449	10/6/2016	34741	511.99	11.00
494	Carlos Schweitzer, M.D.	AP 10.6.16	5	003852858449	10/6/2016	34742	1,100.00	11.00
170	Seton	AP 10.6.16	5	003852858449	10/6/2016	34743	755.90	11.00
25011	Shelton Printing LLC	AP 10.6.16	5	003852858449	10/6/2016	34744	28.99	11.00
43249	STOPware, Inc.	AP 10.6.16	5	003852858449	10/6/2016	34745	2,600.00	11.00
25067	US Games	AP 10.6.16	5	003852858449	10/6/2016	34746	184.28	11.00
48480	VEECO Inc.	AP 10.6.16	5	003852858449	10/6/2016	34747	250.00	11.00
625	Verizon Wireless	AP 10.6.16	5	003852858449	10/6/2016	34748	404.24	11.00

CHECK TOTALS BY FUND

01	General Fund	\$158,246.18
02	Federal Grants - Current Year	\$6,549.81
GRAND TOTAL		\$164,795.99

Check Register

9/30/2016 1:17:18 PM

Derby Public Schools 2016-2017

Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
58981	Advanced Behavioral Health, In	AP 9.30.2016	5	003852858449	9/30/2016	34654	30,000.00	10.00
43	Alert Alarms	AP 9.30.2016	5	003852858449	9/30/2016	34655	1,276.00	10.00
693	Alexander's Hardware, Inc	AP 9.30.2016	5	003852858449	9/30/2016	34656	1,082.69	10.00
693	Alexander's Hardware, Inc	AP 9.30.2016	5	003852858449	9/30/2016	34657	80.89	10.00
8644	All Star Transportation	AP 9.30.2016	5	003852858449	9/30/2016	34658	3,357.00	10.00
48513	Amplify	AP 9.30.2016	5	003852858449	9/30/2016	34659	8,176.00	10.00
13672	Applause Learning Resources	AP 9.30.2016	5	003852858449	9/30/2016	34660	65.90	10.00
73	Banner Systems, Inc.	AP 9.30.2016	5	003852858449	9/30/2016	34661	553.00	10.00
92	CABE	AP 9.30.2016	5	003852858449	9/30/2016	34662	10.00	10.00
93	Calvert Safe & Lock	AP 9.30.2016	5	003852858449	9/30/2016	34663	193.50	10.00
8584	City Stitchers	AP 9.30.2016	5	003852858449	9/30/2016	34664	900.00	10.00
48485	Conklin, Eric	AP 9.30.2016	5	003852858449	9/30/2016	34665	135.00	10.00
1022	Connecticut Association of Sch	AP 9.30.2016	5	003852858449	9/30/2016	34666	675.00	10.00
43441	Crunden Athletic Systems, LLC	AP 9.30.2016	5	003852858449	9/30/2016	34667	4,559.00	10.00
25191	Advanced Corporate Networkin	AP 9.30.2016	5	003852858449	9/30/2016	34668	549.50	10.00
30323	Diversified Non-Profit Services	AP 9.30.2016	5	003852858449	9/30/2016	34669	555.55	10.00
43356	Dugmore & Duncan Inc.	AP 9.30.2016	5	003852858449	9/30/2016	34670	187.26	10.00
43407	East Haven Builders Supply	AP 9.30.2016	5	003852858449	9/30/2016	34671	482.56	10.00
691	East River Energy	AP 9.30.2016	5	003852858449	9/30/2016	34672	3,472.93	10.00
38176	Executive Sign Management	AP 9.30.2016	5	003852858449	9/30/2016	34673	198.00	10.00
43443	Follett School Solutions, Inc.	AP 9.30.2016	5	003852858449	9/30/2016	34674	928.40	10.00
13909	Lynn Foss	AP 9.30.2016	5	003852858449	9/30/2016	34675	87.50	10.00
48645	Frontier Communications	AP 9.30.2016	5	003852858449	9/30/2016	34676	38.89	10.00
53727	GovConnection, Inc	AP 9.30.2016	5	003852858449	9/30/2016	34677	5,875.00	10.00
48530	Hamden Public Schools	AP 9.30.2016	5	003852858449	9/30/2016	34678	150.00	10.00
13691	Heinemann Professional Develo	AP 9.30.2016	5	003852858449	9/30/2016	34679	240.90	10.00
43246	Kelly Services Inc.	AP 9.30.2016	5	003852858449	9/30/2016	34680	2,963.25	10.00
36052	Learning A-Z	AP 9.30.2016	5	003852858449	9/30/2016	34681	269.80	10.00
19152	Angela Lillemoe	AP 9.30.2016	5	003852858449	9/30/2016	34682	146.76	10.00
25089	Diane Marcinowski	AP 9.30.2016	5	003852858449	9/30/2016	34683	54.27	10.00
48595	Minolaio, Marylou	AP 9.30.2016	5	003852858449	9/30/2016	34684	18.90	10.00
25045	Naugatuck Valley League	AP 9.30.2016	5	003852858449	9/30/2016	34685	2,950.00	10.00
396	New England Association of Sc	AP 9.30.2016	5	003852858449	9/30/2016	34686	3,120.00	10.00
48474	Paxton Patterson, LLC	AP 9.30.2016	5	003852858449	9/30/2016	34687	640.10	10.00
48474	Paxton Patterson, LLC	AP 9.30.2016	5	003852858449	9/30/2016	34688	26.17	10.00
843	Really Good Stuff Inc	AP 9.30.2016	5	003852858449	9/30/2016	34689	162.15	10.00
19174	Regional Water Authority	AP 9.30.2016	5	003852858449	9/30/2016	34690	3,128.60	10.00
2118	Rovic Inc	AP 9.30.2016	5	003852858449	9/30/2016	34691	1,069.70	10.00
25164	Saddleback Educational Publis	AP 9.30.2016	5	003852858449	9/30/2016	34692	82.77	10.00
38073	School Fix Catalog	AP 9.30.2016	5	003852858449	9/30/2016	34693	99.43	10.00
491	School Nurse Supply Inc.	AP 9.30.2016	5	003852858449	9/30/2016	34694	251.09	10.00
491	School Nurse Supply Inc.	AP 9.30.2016	5	003852858449	9/30/2016	34695	66.94	10.00
492	School Specialty	AP 9.30.2016	5	003852858449	9/30/2016	34696	2,069.25	10.00
492	School Specialty	AP 9.30.2016	5	003852858449	9/30/2016	34697	3,763.28	10.00
25011	Shelton Printing LLC	AP 9.30.2016	5	003852858449	9/30/2016	34698	478.00	10.00
604	Shelton Winnelson	AP 9.30.2016	5	003852858449	9/30/2016	34699	720.32	10.00
38018	SHI	AP 9.30.2016	5	003852858449	9/30/2016	34700	837.00	10.00

Check Register
Derby Public Schools 2016-2017

9/30/2016 1:17:31 PM
Fiscal Year 2016 - 2017

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
30369	Sprague Operating Resources L	AP 9.30.2016	5	003852858449	9/30/2016	34701	201.22 10.00
38055	Standard Insurance Company	AP 9.30.2016	5	003852858449	9/30/2016	34702	1,898.17 10.00
18949	Staples	AP 9.30.2016	5	003852858449	9/30/2016	34703	51.00 10.00
19149	Statewide Locksmith Inc	AP 9.30.2016	5	003852858449	9/30/2016	34704	557.00 10.00
562	Teacher's Discovery	AP 9.30.2016	5	003852858449	9/30/2016	34705	48.39 10.00
2557	TEAM, Inc	AP 9.30.2016	5	003852858449	9/30/2016	34706	21,805.58 10.00
602	United Illuminating	AP 9.30.2016	5	003852858449	9/30/2016	34707	294.05 10.00
58984	University of Oregon	AP 9.30.2016	5	003852858449	9/30/2016	34708	1,620.00 10.00
25067	US Games	AP 9.30.2016	5	003852858449	9/30/2016	34709	65.47 10.00
617	Valley Electric Supply Co.	AP 9.30.2016	5	003852858449	9/30/2016	34710	193.37 10.00
48480	VEECO Inc.	AP 9.30.2016	5	003852858449	9/30/2016	34711	391.15 10.00

CHECK TOTALS BY FUND

01	General Fund	\$43,719.71
02	Federal Grants - Current Year	\$53,335.40
03	State Grants	\$16,818.54
GRAND TOTAL		\$113,873.65