Check Register by Date Range

2/7/2018 1:14:50 PM

Derby Public Schools 2017-2018

Fiscal Year 2017 - 2018

Checks from 1/1/2018 through 1/31/2018

Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
43206	Amazon.com	Amex Aug	9	37965124361100	1/17/2018	5431	$793.96	35
43206	Amazon.com	Amex Aug	9	37965124361100	1/17/2018	5432	$99.00	35
93	Calvert Safe & Lock	Amex Aug	9	37965124361100	1/17/2018	5433	$44.00	35
59059	Dollar Tree	Amex Aug	9	37965124361100	1/17/2018	5434	$59.84	35
24411	FedEx	Amex Aug	9	37965124361100	1/17/2018	5435	$17.00	35
53773	Hartford Current	Amex Aug	9	37965124361100	1/17/2018	5436	$131.30	35
298	Home Depot	Amex Aug	9	37965124361100	1/17/2018	5437	$426.80	35
64166	Intuit QB ONLINE	Amex Aug	9	37965124361100	1/17/2018	5438	$49.20	35
25061	Lowe's Commercial Services	Amex Aug	9	37965124361100	1/17/2018	5439	$1,995.00	35
64183	Michael's Crafts	Amex Aug	9	37965124361100	1/17/2018	5440	$24.45	35
43363	Oriental Trading	Amex Aug	9	37965124361100	1/17/2018	5441	$112.93	35
53800	Shoprite	Amex Aug	9	37965124361100	1/17/2018	5442	$131.65	35
59032	Smore.com	Amex Aug	9	37965124361100	1/17/2018	5443	$158.00	35
43216	Stamps.com Inc.	Amex Aug	9	37965124361100	1/17/2018	5444	$765.57	35
18949	Staples	Amex Aug	9	37965124361100	1/17/2018	5445	$80.97	35
43348	Target	Amex Aug	9	37965124361100	1/17/2018	5446	$38.63	35
58992	Taylor Rental Center	Amex Aug	9	37965124361100	1/17/2018	5447	$1,005.00	35
64201	Tools Plus	Amex Aug	9	37965124361100	1/17/2018	5448	$158.32	35
25117	USPS	Amex Aug	9	37965124361100	1/17/2018	5449	$11.40	35
2113	W. B. Mason	Amex Aug	9	37965124361100	1/17/2018	5450	$712.73	35
2113	W. B. Mason	Amex Aug	9	37965124361100	1/17/2018	5451	$487.51	35
59070	Zangari Cohn Cuthbertson Duhl & Grell	Amex Aug	9	37965124361100	1/17/2018	5452	$509.00	35
					Total for Bank #: 9		**$7,812.26**	
					Total for Run #: 35		**$7,812.26**	
43206	Amazon.com	AMEX SEP OP	9	37965124361100	1/17/2018	5453	$833.54	36
43206	Amazon.com	AMEX SEP OP	9	37965124361100	1/17/2018	5454	$1,172.90	36
53742	AMEX Misc	AMEX SEP OP	9	37965124361100	1/17/2018	5455	$281.19	36
48499	BJ's	AMEX SEP OP	9	37965124361100	1/17/2018	5456	$463.84	36
93	Calvert Safe & Lock	AMEX SEP OP	9	37965124361100	1/17/2018	5457	$16.00	36
98	CAPSS	AMEX SEP OP	9	37965124361100	1/17/2018	5458	$40.00	36
64158	Commercial Glass	AMEX SEP OP	9	37965124361100	1/17/2018	5459	$1,560.00	36
64204	Dunkin Donuts	AMEX SEP OP	9	37965124361100	1/17/2018	5460	$36.94	36
64152	edHelper	AMEX SEP OP	9	37965124361100	1/17/2018	5461	$39.98	36
222	Electrical Wholesalers Inc.	AMEX SEP OP	9	37965124361100	1/17/2018	5462	$31.00	36
266	General Muffler & Auto Supply Inc	AMEX SEP OP	9	37965124361100	1/17/2018	5463	$21.95	36
59060	GutterBrush	AMEX SEP OP	9	37965124361100	1/17/2018	5464	$2,580.00	36
298	Home Depot	AMEX SEP OP	9	37965124361100	1/17/2018	5465	$1,068.96	36
59154	Hotels.com	AMEX SEP OP	9	37965124361100	1/17/2018	5466	$504.02	36
64166	Intuit QB ONLINE	AMEX SEP OP	9	37965124361100	1/17/2018	5467	$39.39	36
64203	JetBlue	AMEX SEP OP	9	37965124361100	1/17/2018	5468	$547.08	36
64202	Labor Law Center	AMEX SEP OP	9	37965124361100	1/17/2018	5469	$179.70	36
25061	Lowe's Commercial Services	AMEX SEP OP	9	37965124361100	1/17/2018	5470	$1,868.48	36
43363	Oriental Trading	AMEX SEP OP	9	37965124361100	1/17/2018	5471	$26.97	36
59096	Platt Grocers	AMEX SEP OP	9	37965124361100	1/17/2018	5472	$70.00	36
494	Carlos Schweitzer, M.D.	AMEX SEP OP	9	37965124361100	1/17/2018	5473	$1,100.00	36
53800	Shoprite	AMEX SEP OP	9	37965124361100	1/17/2018	5474	$12.97	36
43216	Stamps.com Inc.	AMEX SEP OP	9	37965124361100	1/17/2018	5475	$809.28	36
59099	Stop & Shop	AMEX SEP OP	9	37965124361100	1/17/2018	5476	$62.40	36
43348	Target	AMEX SEP OP	9	37965124361100	1/17/2018	5477	$69.91	36
64205	Towel Hub	AMEX SEP OP	9	37965124361100	1/17/2018	5478	$104.82	36
2113	W. B. Mason	AMEX SEP OP	9	37965124361100	1/17/2018	5479	$920.90	36
2113	W. B. Mason	AMEX SEP OP	9	37965124361100	1/17/2018	5480	$277.01	36
2113	W. B. Mason	AMEX SEP OP	9	37965124361100	1/17/2018	5481	$250.07	36
59070	Zangari Cohn Cuthbertson Duhl & Grell	AMEX SEP OP	9	37965124361100	1/17/2018	5482	$4,816.50	36
					Total for Bank #: 9		**$19,805.80**	

Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
						Total for Run #: 36	**$19,805.80**	
43206	Amazon.com	AMEX OCT OP	9	37965124361100	1/18/2018	5483	$1,109.80	37
43206	Amazon.com	AMEX OCT OP	9	37965124361100	1/18/2018	5484	$366.72	37
53742	AMEX Misc	AMEX OCT OP	9	37965124361100	1/18/2018	5485	$14.55	37
64165	Behavior Analysts, Inc.	AMEX OCT OP	9	37965124361100	1/18/2018	5486	$264.95	37
48499	BJ's	AMEX OCT OP	9	37965124361100	1/18/2018	5487	$90.21	37
64158	Commercial Glass	AMEX OCT OP	9	37965124361100	1/18/2018	5488	$960.00	37
298	Home Depot	AMEX OCT OP	9	37965124361100	1/18/2018	5489	$489.46	37
38111	IDVILLE	AMEX OCT OP	9	37965124361100	1/18/2018	5490	$150.60	37
64166	Intuit QB ONLINE	AMEX OCT OP	9	37965124361100	1/18/2018	5491	$39.39	37
64203	JetBlue	AMEX OCT OP	9	37965124361100	1/18/2018	5492	$100.00	37
25061	Lowe's Commercial Services	AMEX OCT OP	9	37965124361100	1/18/2018	5493	$728.97	37
64161	Master Lock Company	AMEX OCT OP	9	37965124361100	1/18/2018	5494	$25.00	37
48601	NAEYC	AMEX OCT OP	9	37965124361100	1/18/2018	5495	$825.00	37
64153	National 4-H Youth Conference Center	AMEX OCT OP	9	37965124361100	1/18/2018	5496	$195.43	37
43363	Oriental Trading	AMEX OCT OP	9	37965124361100	1/18/2018	5497	$110.05	37
36126	PESI Health Care	AMEX OCT OP	9	37965124361100	1/18/2018	5498	$99.99	37
59096	Platt Grocers	AMEX OCT OP	9	37965124361100	1/18/2018	5499	$70.00	37
43216	Stamps.com Inc.	AMEX OCT OP	9	37965124361100	1/18/2018	5500	$765.99	37
59099	Stop & Shop	AMEX OCT OP	9	37965124361100	1/18/2018	5501	$28.86	37
59148	Uber	AMEX OCT OP	9	37965124361100	1/18/2018	5502	$48.43	37
25117	USPS	AMEX OCT OP	9	37965124361100	1/18/2018	5503	$35.70	37
2113	W. B. Mason	AMEX OCT OP	9	37965124361100	1/18/2018	5504	$413.94	37
2113	W. B. Mason	AMEX OCT OP	9	37965124361100	1/18/2018	5505	$954.47	37
2113	W. B. Mason	AMEX OCT OP	9	37965124361100	1/18/2018	5506	$430.49	37
64167	Western CT State University	AMEX OCT OP	9	37965124361100	1/18/2018	5507	$120.00	37
59070	Zangari Cohn Cuthbertson Duhl & Grell	AMEX OCT OP	9	37965124361100	1/18/2018	5508	$4,711.27	37
						Total for Bank #: 9	**$13,149.27**	
						Total for Run #: 37	**$13,149.27**	
43206	Amazon.com	AMEX NOV OP	9	37965124361100	1/18/2018	5509	$898.00	38
53742	AMEX Misc	AMEX NOV OP	9	37965124361100	1/18/2018	5510	$271.41	38
53825	Auto Zone	AMEX NOV OP	9	37965124361100	1/18/2018	5511	$11.77	38
48499	BJ's	AMEX NOV OP	9	37965124361100	1/18/2018	5512	$90.28	38
59094	Harbor Freight Tools	AMEX NOV OP	9	37965124361100	1/18/2018	5513	$171.67	38
298	Home Depot	AMEX NOV OP	9	37965124361100	1/18/2018	5514	$45.41	38
59154	Hotels.com	AMEX NOV OP	9	37965124361100	1/18/2018	5515	$131.64	38
53772	Hyatt Hotels	AMEX NOV OP	9	37965124361100	1/18/2018	5516	$75.00	38
43350	Ideal Engine and Mower Service, LLC	AMEX NOV OP	9	37965124361100	1/18/2018	5517	$1,409.22	38
64166	Intuit QB ONLINE	AMEX NOV OP	9	37965124361100	1/18/2018	5518	$39.39	38
43321	Mystic Marriott	AMEX NOV OP	9	37965124361100	1/18/2018	5519	$2,041.31	38
59107	National Braille Press	AMEX NOV OP	9	37965124361100	1/18/2018	5520	$167.81	38
43229	On Time	AMEX NOV OP	9	37965124361100	1/18/2018	5521	$1,734.50	38
59096	Platt Grocers	AMEX NOV OP	9	37965124361100	1/18/2018	5522	$137.00	38
53850	Quill Corporation	AMEX NOV OP	9	37965124361100	1/18/2018	5523	$355.96	38
494	Carlos Schweitzer, M.D.	AMEX NOV OP	9	37965124361100	1/18/2018	5524	$2,200.00	38
59032	Smore.com	AMEX NOV OP	9	37965124361100	1/18/2018	5525	$59.00	38
43216	Stamps.com Inc.	AMEX NOV OP	9	37965124361100	1/18/2018	5526	$723.87	38
59126	Teacher Synergy, LLC	AMEX NOV OP	9	37965124361100	1/18/2018	5527	$88.00	38
2113	W. B. Mason	AMEX NOV OP	9	37965124361100	1/18/2018	5528	$1,483.91	38
2113	W. B. Mason	AMEX NOV OP	9	37965124361100	1/18/2018	5529	$981.43	38
						Total for Bank #: 9	**$13,116.58**	
						Total for Run #: 38	**$13,116.58**	
38189	ADMIN Partners LLC	AP 1-18-18	5	003852858449	1/19/2018	37710	$35.00	39
58961	Arbiter Pay Trust	AP 1-18-18	5	003852858449	1/19/2018	37711	$10,000.00	39

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Derby Public Schools 2017-2018

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Checks from 1/1/2018 through 1/31/2018

Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
73	Banner Systems, Inc.	AP 1-18-18	5	003852858449	1/19/2018	37712	$800.00	39
64191	bringtheHoopla LLC	AP 1-18-18	5	003852858449	1/19/2018	37713	$349.00	39
92	CABE	AP 1-18-18	5	003852858449	1/19/2018	37714	$1,845.00	39
36138	ChimeNet Inc.	AP 1-18-18	5	003852858449	1/19/2018	37715	$5,900.00	39
43218	City Carting	AP 1-18-18	5	003852858449	1/19/2018	37716	$595.00	39
759	City of Derby	AP 1-18-18	5	003852858449	1/19/2018	37717	$1,278.00	39
43418	Connecticut Center for Advanced Tech	AP 1-18-18	5	003852858449	1/19/2018	37718	$1,376.00	39
43305	Carmine D'Onofrio	AP 1-18-18	5	003852858449	1/19/2018	37719	$95.23	39
48577	Derby Food Services	AP 1-18-18	5	003852858449	1/19/2018	37720	$1,037.00	39
30323	Diversified Non-Profit Services LLC	AP 1-18-18	5	003852858449	1/19/2018	37721	$555.55	39
38118	Dr. Matthew Conway	AP 1-18-18	5	003852858449	1/19/2018	37722	$1,000.00	39
64134	Dynamic Math Solutions	AP 1-18-18	5	003852858449	1/19/2018	37723	$5,733.54	39
691	East River Energy	AP 1-18-18	5	003852858449	1/19/2018	37724	$3,578.25	39
48690	Eversource	AP 1-18-18	5	003852858449	1/19/2018	37725	$4,449.64	39
48645	Frontier Communications	AP 1-18-18	5	003852858449	1/19/2018	37726	$39.86	39
64150	Gateway Community College	AP 1-18-18	5	003852858449	1/19/2018	37727	$14,360.00	39
64195	Gina Bonfietti, LLC	AP 1-18-18	5	003852858449	1/19/2018	37728	$150.00	39
43246	Kelly Services Inc.	AP 1-18-18	5	003852858449	1/19/2018	37729	$352.36	39
24360	Antoni Mazan	AP 1-18-18	5	003852858449	1/19/2018	37730	$25.00	39
19092	David M. Nardone	AP 1-18-18	5	003852858449	1/19/2018	37731	$45.00	39
401	Nutmeg Time Inc.	AP 1-18-18	5	003852858449	1/19/2018	37732	$178.25	39
58975	Oldakowski, Antoinette	AP 1-18-18	5	003852858449	1/19/2018	37733	$59.96	39
53974	Powerschool Group LLC	AP 1-18-18	5	003852858449	1/19/2018	37734	$187.50	39
492	School Specialty	AP 1-18-18	5	003852858449	1/19/2018	37735	$81.57	39
43216	Stamps.com Inc.	AP 1-18-18	5	003852858449	1/19/2018	37736	$134.94	39
48589	State of CT-Bureau of Boilers	AP 1-18-18	5	003852858449	1/19/2018	37737	$240.00	39
19149	Statewide Locksmith Inc	AP 1-18-18	5	003852858449	1/19/2018	37738	$445.00	39
43249	STOPware, Inc.	AP 1-18-18	5	003852858449	1/19/2018	37739	$2,600.00	39
30253	Tracy's Garage, Inc.	AP 1-18-18	5	003852858449	1/19/2018	37740	$395.23	39
64189	Treasurer State of CT (Fingerprints)	AP 1-18-18	5	003852858449	1/19/2018	37741	$171.50	39
38166	Turnpike Furnace & Duct Cleaning Co.	AP 1-18-18	5	003852858449	1/19/2018	37742	$1,300.00	39
602	United Illuminating	AP 1-18-18	5	003852858449	1/19/2018	37743	$34,587.48	39
48486	US Bank Equipment Finance	AP 1-18-18	5	003852858449	1/19/2018	37744	$4,883.00	39
64182	US Cutter	AP 1-18-18	5	003852858449	1/19/2018	37745	$294.29	39
48480	VEECO Inc.	AP 1-18-18	5	003852858449	1/19/2018	37746	$724.25	39
59106	Winsupply of Shelton Co.	AP 1-18-18	5	003852858449	1/19/2018	37747	$162.80	39
48462	Woodwind Brasswind	AP 1-18-18	5	003852858449	1/19/2018	37748	$74.20	39
					Total for Bank #: 5		**$100,119.40**	
					Total for Run #: 39		**$100,119.40**	
64158	Commercial Glass	AMEX OCT2	9	37965124361100	1/19/2018	5530	$1,000.00	40
					Total for Bank #: 9		**$1,000.00**	
					Total for Run #: 40		**$1,000.00**	
44	Allen's Plumbing Supply Co.	AP 1-25-18	5	003852858449	1/25/2018	37749	$153.51	41
80	Blanchette Sporting Goods	AP 1-25-18	5	003852858449	1/25/2018	37750	$146.50	41
92	CABE	AP 1-25-18	5	003852858449	1/25/2018	37751	$95.00	41
43218	City Carting	AP 1-25-18	5	003852858449	1/25/2018	37752	$1,785.00	41
48577	Derby Food Services	AP 1-25-18	5	003852858449	1/25/2018	37753	$120.00	41
25191	Advanced Corporate Networking, Inc.	AP 1-25-18	5	003852858449	1/25/2018	37754	$589.75	41
48645	Frontier Communications	AP 1-25-18	5	003852858449	1/25/2018	37755	$39.86	41
266	General Muffler & Auto Supply Inc	AP 1-25-18	5	003852858449	1/25/2018	37756	$44.94	41
59022	Hillhouse HS Track-SCC	AP 1-25-18	5	003852858449	1/25/2018	37757	$300.00	41
2118	Hillyard Rovic Inc	AP 1-25-18	5	003852858449	1/25/2018	37758	$1,219.26	41
43350	Ideal Engine and Mower Service, LLC	AP 1-25-18	5	003852858449	1/25/2018	37759	$29.40	41
2528	Intergrated Systems Service	AP 1-25-18	5	003852858449	1/25/2018	37760	$461.68	41

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Checks from 1/1/2018 through 1/31/2018

Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
43246	Kelly Services Inc.	AP 1-25-18	5	003852858449	1/25/2018	37761	$1,810.90	41
48650	Kiddie Kabz, LLC	AP 1-25-18	5	003852858449	1/25/2018	37762	$5,560.00	41
53839	LifeBridge Community Services	AP 1-25-18	5	003852858449	1/25/2018	37763	$195.00	41
36135	New England Masonry & Roofing	AP 1-25-18	5	003852858449	1/25/2018	37764	$1,353.19	41
43230	RCI Technologies Inc.	AP 1-25-18	5	003852858449	1/25/2018	37765	$6,600.00	41
492	School Specialty	AP 1-25-18	5	003852858449	1/25/2018	37766	$851.89	41
59046	Sheehan Athletics	AP 1-25-18	5	003852858449	1/25/2018	37767	$308.00	41
38023	Shelton Public Schools	AP 1-25-18	5	003852858449	1/25/2018	37768	$2,736.00	41
604	Shelton Winnelson	AP 1-25-18	5	003852858449	1/25/2018	37769	$615.72	41
48699	Superior Rental	AP 1-25-18	5	003852858449	1/25/2018	37770	$407.00	41
38126	The Institute of Professional Practice,	AP 1-25-18	5	003852858449	1/25/2018	37771	$19,500.00	41
64189	Treasurer State of CT (Fingerprints)	AP 1-25-18	5	003852858449	1/25/2018	37772	$21.50	41
64189	Treasurer State of CT (Fingerprints)	AP 1-25-18	5	003852858449	1/25/2018	37773	$150.00	41
43192	Yankee Equipment Inc.	AP 1-25-18	5	003852858449	1/25/2018	37774	$223.40	41
					Total for Bank #: 5		**$45,317.50**	
					Total for Run #: 41		**$45,317.50**	
43206	Amazon.com	AMEX DEC OP	9	37965124361100	1/30/2018	5531	$696.84	42
53742	AMEX Misc	AMEX DEC OP	9	37965124361100	1/30/2018	5532	$276.95	42
48499	BJ's	AMEX DEC OP	9	37965124361100	1/30/2018	5533	$94.90	42
266	General Muffler & Auto Supply Inc	AMEX DEC OP	9	37965124361100	1/30/2018	5534	$150.00	42
53885	HR Direct	AMEX DEC OP	9	37965124361100	1/30/2018	5535	$413.17	42
43350	Ideal Engine and Mower Service, LLC	AMEX DEC OP	9	37965124361100	1/30/2018	5536	$568.79	42
64166	Intuit QB ONLINE	AMEX DEC OP	9	37965124361100	1/30/2018	5537	$39.39	42
43440	Italian Pavilion	AMEX DEC OP	9	37965124361100	1/30/2018	5538	$650.00	42
25061	Lowe's Commercial Services	AMEX DEC OP	9	37965124361100	1/30/2018	5539	$47.58	42
64183	Michael's Crafts	AMEX DEC OP	9	37965124361100	1/30/2018	5540	$72.20	42
398	New Haven Register	AMEX DEC OP	9	37965124361100	1/30/2018	5541	$334.78	42
43229	On Time	AMEX DEC OP	9	37965124361100	1/30/2018	5542	$404.50	42
53800	Shoprite	AMEX DEC OP	9	37965124361100	1/30/2018	5543	$10.95	42
43216	Stamps.com Inc.	AMEX DEC OP	9	37965124361100	1/30/2018	5544	$823.79	42
48539	Staples	AMEX DEC OP	9	37965124361100	1/30/2018	5545	$30.00	42
59148	Uber	AMEX DEC OP	9	37965124361100	1/30/2018	5546	$23.63	42
2113	W. B. Mason	AMEX DEC OP	9	37965124361100	1/30/2018	5547	$1,703.00	42
2113	W. B. Mason	AMEX DEC OP	9	37965124361100	1/30/2018	5548	$232.79	42
59070	Zangari Cohn Cuthbertson Duhl & Grell	AMEX DEC OP	9	37965124361100	1/30/2018	5549	$8,089.06	42
					Total for Bank #: 9		**$14,662.32**	
					Total for Run #: 42		**$14,662.32**	
16	ACES	AP 2/1/18	5	003852858449	1/31/2018	37775	$68,738.70	43
16	ACES	AP 2/1/18	5	003852858449	1/31/2018	37776	$14,243.00	43
16	ACES	AP 2/1/18	5	003852858449	1/31/2018	37777	$50,543.43	43
8644	All Star Transportation	AP 2/1/18	5	003852858449	1/31/2018	37778	$59,271.96	43
64142	Applied Behavioral Strategies, LLC	AP 2/1/18	5	003852858449	1/31/2018	37779	$3,485.42	43
30246	B-G Mechanical Service, Inc	AP 2/1/18	5	003852858449	1/31/2018	37780	$246.00	43
73	Banner Systems, Inc.	AP 2/1/18	5	003852858449	1/31/2018	37781	$5,832.25	43
59073	Billings Sports, Inc.	AP 2/1/18	5	003852858449	1/31/2018	37782	$540.00	43
13878	CAS Scholar-Leader	AP 2/1/18	5	003852858449	1/31/2018	37783	$174.00	43
25037	CDW Government Incoporated	AP 2/1/18	5	003852858449	1/31/2018	37784	$6,704.25	43
759	City of Derby	AP 2/1/18	5	003852858449	1/31/2018	37785	$766.80	43
119	Cooperative Education. Services	AP 2/1/18	5	003852858449	1/31/2018	37786	$198,952.40	43
19076	Department of Labor	AP 2/1/18	5	003852858449	1/31/2018	37787	$20.00	43
48577	Derby Food Services	AP 2/1/18	5	003852858449	1/31/2018	37788	$72.00	43
215	Dick Blick	AP 2/1/18	5	003852858449	1/31/2018	37789	$279.98	43
691	East River Energy	AP 2/1/18	5	003852858449	1/31/2018	37790	$10,344.88	43
53725	F. Pepe Construction, LLC	AP 2/1/18	5	003852858449	1/31/2018	37791	$7,780.00	43

Check Register by Date Range

Derby Public Schools 2017-2018

Checks from 1/1/2018 through 1/31/2018

Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
2054	Chester Glodek	AP 2/1/18	5	003852858449	1/31/2018	37792	$25.00	43
3005	Hertz Furniture Systems	AP 2/1/18	5	003852858449	1/31/2018	37793	$2,114.00	43
2118	Hillyard Rovic Inc	AP 2/1/18	5	003852858449	1/31/2018	37794	$402.90	43
298	Home Depot	AP 2/1/18	5	003852858449	1/31/2018	37795	$624.70	43
2528	Intergrated Systems Service	AP 2/1/18	5	003852858449	1/31/2018	37796	$1,044.53	43
43246	Kelly Services Inc.	AP 2/1/18	5	003852858449	1/31/2018	37797	$4,413.67	43
48650	Kiddie Kabz, LLC	AP 2/1/18	5	003852858449	1/31/2018	37798	$1,600.00	43
64143	Kids Language Center	AP 2/1/18	5	003852858449	1/31/2018	37799	$2,500.00	43
25089	Diane Marcinowski	AP 2/1/18	5	003852858449	1/31/2018	37800	$43.12	43
64141	Michael S. Cohen, Ph.D., ABPP, LLC	AP 2/1/18	5	003852858449	1/31/2018	37801	$5,000.00	43
36122	Marylou Minolaio	AP 2/1/18	5	003852858449	1/31/2018	37802	$335.27	43
8431	New Haven Public Schools	AP 2/1/18	5	003852858449	1/31/2018	37803	$4,539.16	43
64187	Novus Insight, Inc.	AP 2/1/18	5	003852858449	1/31/2018	37804	$1,376.00	43
401	Nutmeg Time Inc.	AP 2/1/18	5	003852858449	1/31/2018	37805	$260.00	43
24453	People to Places	AP 2/1/18	5	003852858449	1/31/2018	37806	$9,640.00	43
53974	Powerschool Group LLC	AP 2/1/18	5	003852858449	1/31/2018	37807	$8,174.04	43
843	Really Good Stuff Inc	AP 2/1/18	5	003852858449	1/31/2018	37808	$110.76	43
19174	Regional Water Authority	AP 2/1/18	5	003852858449	1/31/2018	37809	$407.09	43
492	School Specialty	AP 2/1/18	5	003852858449	1/31/2018	37810	$97.16	43
25011	Shelton Printing LLC	AP 2/1/18	5	003852858449	1/31/2018	37811	$560.00	43
2138	Shelton Winair Company	AP 2/1/18	5	003852858449	1/31/2018	37812	$118.19	43
604	Shelton Winnelson	AP 2/1/18	5	003852858449	1/31/2018	37813	$483.73	43
43364	Sprint Solutions, Inc.	AP 2/1/18	5	003852858449	1/31/2018	37814	$9,430.00	43
38055	Standard Insurance Company	AP 2/1/18	5	003852858449	1/31/2018	37815	$1,364.78	43
2557	TEAM, Inc	AP 2/1/18	5	003852858449	1/31/2018	37816	$27,069.58	43
30249	Tec Control Systems Inc.	AP 2/1/18	5	003852858449	1/31/2018	37817	$1,137.31	43
25050	The Children's Center of Hamden	AP 2/1/18	5	003852858449	1/31/2018	37818	$29,217.96	43
64151	The Children's Community Programs of	AP 2/1/18	5	003852858449	1/31/2018	37819	$5,288.00	43
38126	The Institute of Professional Practice,	AP 2/1/18	5	003852858449	1/31/2018	37820	$133,900.00	43
67	Troy Industrial Solutions	AP 2/1/18	5	003852858449	1/31/2018	37821	$1,483.01	43
602	United Illuminating	AP 2/1/18	5	003852858449	1/31/2018	37822	$39.74	43
617	Valley Electric Supply Co.	AP 2/1/18	5	003852858449	1/31/2018	37823	$3,283.78	43
48662	Valley Regional Adult Education	AP 2/1/18	5	003852858449	1/31/2018	37824	$115,077.00	43
625	Verizon Wireless	AP 2/1/18	5	003852858449	1/31/2018	37825	$485.76	43
64126	W. B. Mason - Maintenance	AP 2/1/18	5	003852858449	1/31/2018	37826	$1,895.31	43
43192	Yankee Equipment Inc.	AP 2/1/18	5	003852858449	1/31/2018	37827	$416.86	43
						Total for Bank #: 5	**$801,953.48**	
						Total for Run #: 43	**$801,953.48**	
						Total:	**$1,016,936.61**	

CHECK TOTALS BY FUND WITHIN DATE RANGE

01	General Fund	$681,304.72
02	Federal Grants - Current Year	$205,973.19
03	State Grants	$125,227.58
05	Food Service Funds	$3,434.04
12	Federal Grants - Carry-Over Year	$796.18
GRAND TOTAL		$1,016,735.71