Check Register by Date Range

7/17/2018 3:41:29 PM

Derby Public Schools 2017-2018

Fiscal Year 2017 - 2018

Checks from 6/1/2018 through 6/30/2018

Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
16	ACES	AP 6-14-18	5	003852858449	6/15/2018	38476	$68,738.70	68
16	ACES	AP 6-14-18	5	003852858449	6/15/2018	38477	$13,431.30	68
16	ACES	AP 6-14-18	5	003852858449	6/15/2018	38478	$46,819.80	68
8644	All Star Transportation	AP 6-14-18	5	003852858449	6/15/2018	38479	$5,711.00	68
44	Allen's Plumbing Supply Co.	AP 6-14-18	5	003852858449	6/15/2018	38480	$4.45	68
58961	Arbiter Pay Trust	AP 6-14-18	5	003852858449	6/15/2018	38481	$15,000.00	68
43415	Arts for Learning Connecticut	AP 6-14-18	5	003852858449	6/15/2018	38482	$1,470.00	68
73	Banner Systems, Inc.	AP 6-14-18	5	003852858449	6/15/2018	38483	$652.40	68
30425	Scott A Bottino	AP 6-14-18	5	003852858449	6/15/2018	38484	$91.70	68
36018	Kathy Brown	AP 6-14-18	5	003852858449	6/15/2018	38485	$468.00	68
43388	Bullseye Telecom, Inc.	AP 6-14-18	5	003852858449	6/15/2018	38486	$12,005.87	68
43373	CASBO	AP 6-14-18	5	003852858449	6/15/2018	38487	$250.00	68
8584	City Stitchers	AP 6-14-18	5	003852858449	6/15/2018	38488	$435.00	68
43305	Carmine D'Onofrio	AP 6-14-18	5	003852858449	6/15/2018	38489	$95.92	68
64225	Delta T-Group Hartford, Inc.	AP 6-14-18	5	003852858449	6/15/2018	38490	$1,812.88	68
48577	Derby Food Services	AP 6-14-18	5	003852858449	6/15/2018	38491	$1,548.00	68
38118	Dr. Matthew Conway	AP 6-14-18	5	003852858449	6/15/2018	38492	$26.75	68
691	East River Energy	AP 6-14-18	5	003852858449	6/15/2018	38493	$9,385.67	68
48690	Eversource	AP 6-14-18	5	003852858449	6/15/2018	38494	$1,675.46	68
53752	Frontline Technologies Group, LLC	AP 6-14-18	5	003852858449	6/15/2018	38495	$12,516.32	68
2054	Chester Glodek	AP 6-14-18	5	003852858449	6/15/2018	38496	$391.79	68
58978	JC Music	AP 6-14-18	5	003852858449	6/15/2018	38497	$38.38	68
43246	Kelly Services Inc.	AP 6-14-18	5	003852858449	6/15/2018	38498	$6,357.92	68
48650	Kiddie Kabz, LLC	AP 6-14-18	5	003852858449	6/15/2018	38499	$1,600.00	68
48620	KidSense Therapy Group	AP 6-14-18	5	003852858449	6/15/2018	38500	$24,345.00	68
59162	M&F Reis Inc.	AP 6-14-18	5	003852858449	6/15/2018	38501	$1,570.00	68
24360	Antoni Mazan	AP 6-14-18	5	003852858449	6/15/2018	38502	$25.00	68
59123	Kathleen Miller	AP 6-14-18	5	003852858449	6/15/2018	38503	$50.36	68
36122	Marylou Minolaio	AP 6-14-18	5	003852858449	6/15/2018	38504	$27.69	68
53897	NAfME Tri-M Music Honor Society	AP 6-14-18	5	003852858449	6/15/2018	38505	$25.00	68
19092	David M. Nardone	AP 6-14-18	5	003852858449	6/15/2018	38506	$314.23	68
18907	NCS Pearson	AP 6-14-18	5	003852858449	6/15/2018	38507	$186.56	68
402	Nutty Company Inc.	AP 6-14-18	5	003852858449	6/15/2018	38508	$100.50	68
43363	Oriental Trading	AP 6-14-18	5	003852858449	6/15/2018	38509	$985.90	68
53715	Paychex	AP 6-14-18	5	003852858449	6/15/2018	38510	$1,504.77	68
64265	PSAT 10	AP 6-14-18	5	003852858449	6/15/2018	38511	$1,311.00	68
64157	PSAT 8/9	AP 6-14-18	5	003852858449	6/15/2018	38512	$854.00	68
64251	Psychological Assessment Resources,	AP 6-14-18	5	003852858449	6/15/2018	38513	$475.00	68
64249	Reading with TLC	AP 6-14-18	5	003852858449	6/15/2018	38514	$240.17	68
19174	Regional Water Authority	AP 6-14-18	5	003852858449	6/15/2018	38515	$579.01	68
492	School Specialty	AP 6-14-18	5	003852858449	6/15/2018	38516	$547.83	68
492	School Specialty	AP 6-14-18	5	003852858449	6/15/2018	38517	$516.74	68
25011	Shelton Printing LLC	AP 6-14-18	5	003852858449	6/15/2018	38518	$806.00	68
64128	Spark Energy Gas, LLC	AP 6-14-18	5	003852858449	6/15/2018	38519	$2,760.58	68
59126	Teacher Synergy, LLC	AP 6-14-18	5	003852858449	6/15/2018	38520	$90.99	68
64241	United Way of Connecticut	AP 6-14-18	5	003852858449	6/15/2018	38521	$500.00	68
48486	US Bank Equipment Finance	AP 6-14-18	5	003852858449	6/15/2018	38522	$4,883.00	68
625	Verizon Wireless	AP 6-14-18	5	003852858449	6/15/2018	38523	$485.16	68
25017	Walsh Fence LLC	AP 6-14-18	5	003852858449	6/15/2018	38524	$200.00	68
						Total for Bank #: 5	**$243,911.80**	
						Total for Run #: 68	**$243,911.80**	
36187	Richard Abelli	AP 6-21-18	5	003852858449	6/21/2018	38525	$45.78	69
64214	Adelbrook, Inc.	AP 6-21-18	5	003852858449	6/21/2018	38526	$27,442.00	69
38189	ADMIN Partners LLC	AP 6-21-18	5	003852858449	6/21/2018	38527	$35.00	69
8644	All Star Transportation	AP 6-21-18	5	003852858449	6/21/2018	38528	$24,145.80	69

Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
43415	Arts for Learning Connecticut	AP 6-21-18	5	003852858449	6/21/2018	38529	$420.00	69
43290	ASCD	AP 6-21-18	5	003852858449	6/21/2018	38530	$78.48	69
73	Banner Systems, Inc.	AP 6-21-18	5	003852858449	6/21/2018	38531	$1,617.00	69
59073	Billings Sports, Inc.	AP 6-21-18	5	003852858449	6/21/2018	38532	$176.03	69
80	Blanchette Sporting Goods	AP 6-21-18	5	003852858449	6/21/2018	38533	$1,104.00	69
92	CABE	AP 6-21-18	5	003852858449	6/21/2018	38534	$8,833.00	69
25037	CDW Government Incoporated	AP 6-21-18	5	003852858449	6/21/2018	38535	$1,575.00	69
8584	City Stitchers	AP 6-21-18	5	003852858449	6/21/2018	38536	$270.00	69
59116	Classroom Health Resources	AP 6-21-18	5	003852858449	6/21/2018	38537	$312.34	69
119	Cooperative Education. Services	AP 6-21-18	5	003852858449	6/21/2018	38538	$838.80	69
64193	Correctional Enterprises of CT	AP 6-21-18	5	003852858449	6/21/2018	38539	$11,781.00	69
64225	Delta T-Group Hartford, Inc.	AP 6-21-18	5	003852858449	6/21/2018	38540	$828.25	69
19076	Department of Labor	AP 6-21-18	5	003852858449	6/21/2018	38541	$6,801.00	69
48577	Derby Food Services	AP 6-21-18	5	003852858449	6/21/2018	38542	$480.00	69
30416	Discount School Supply	AP 6-21-18	5	003852858449	6/21/2018	38543	$1,035.87	69
30416	Discount School Supply	AP 6-21-18	5	003852858449	6/21/2018	38544	$985.05	69
30416	Discount School Supply	AP 6-21-18	5	003852858449	6/21/2018	38545	$456.72	69
64134	Dynamic Math Solutions	AP 6-21-18	5	003852858449	6/21/2018	38546	$3,600.15	69
43349	Emergency Medical Group LLC	AP 6-21-18	5	003852858449	6/21/2018	38547	$517.27	69
48690	Eversource	AP 6-21-18	5	003852858449	6/21/2018	38548	$204.10	69
53877	Nichole Green	AP 6-21-18	5	003852858449	6/21/2018	38549	$39.41	69
53786	Infoshred, LLC	AP 6-21-18	5	003852858449	6/21/2018	38550	$15.00	69
53945	Jostens	AP 6-21-18	5	003852858449	6/21/2018	38551	$40.00	69
53895	JustBats.com	AP 6-21-18	5	003852858449	6/21/2018	38552	$705.87	69
43246	Kelly Services Inc.	AP 6-21-18	5	003852858449	6/21/2018	38553	$10,454.60	69
24546	Lipin/Dietz Associates, Inc	AP 6-21-18	5	003852858449	6/21/2018	38554	$225.00	69
25089	Diane Marcinowski	AP 6-21-18	5	003852858449	6/21/2018	38555	$32.48	69
48595	Minolaio, Marylou	AP 6-21-18	5	003852858449	6/21/2018	38556	$23.98	69
24453	People to Places, Inc.	AP 6-21-18	5	003852858449	6/21/2018	38557	$3,128.00	69
825	Regional School District #14	AP 6-21-18	5	003852858449	6/21/2018	38558	$3,411.40	69
64238	Scholastic Education	AP 6-21-18	5	003852858449	6/21/2018	38559	$1,417.00	69
487	Scholastic Inc	AP 6-21-18	5	003852858449	6/21/2018	38560	$1,081.69	69
492	School Specialty	AP 6-21-18	5	003852858449	6/21/2018	38561	$342.94	69
64128	Spark Energy Gas, LLC	AP 6-21-18	5	003852858449	6/21/2018	38562	$314.30	69
64155	Michelle Springer	AP 6-21-18	5	003852858449	6/21/2018	38563	$85.00	69
43216	Stamps.com Inc.	AP 6-21-18	5	003852858449	6/21/2018	38564	$134.94	69
38055	Standard Insurance Company	AP 6-21-18	5	003852858449	6/21/2018	38565	$444.85	69
2557	TEAM, Inc	AP 6-21-18	5	003852858449	6/21/2018	38566	$27,660.58	69
25050	The Children's Center of Hamden	AP 6-21-18	5	003852858449	6/21/2018	38567	$3,150.00	69
64151	The Children's Community Programs of	AP 6-21-18	5	003852858449	6/21/2018	38568	$6,940.50	69
36036	Trane U.S. Inc.	AP 6-21-18	5	003852858449	6/21/2018	38569	$472.50	69
602	United Illuminating	AP 6-21-18	5	003852858449	6/21/2018	38570	$30,633.67	69
617	Valley Electric Supply Co.	AP 6-21-18	5	003852858449	6/21/2018	38571	$49.37	69
48480	VEECO Inc.	AP 6-21-18	5	003852858449	6/21/2018	38572	$3,754.00	69
64219	Village for Families & Children, Inc.	AP 6-21-18	5	003852858449	6/21/2018	38573	$1,665.00	69
59106	Winsupply of Shelton Co.	AP 6-21-18	5	003852858449	6/21/2018	38574	$83.21	69
36202	YALE	AP 6-21-18	5	003852858449	6/21/2018	38575	$150.00	69
						Total for Bank #: 5	**$190,037.93**	
						Total for Run #: 69	**$190,037.93**	
8644	All Star Transportation	AP 6-29-18	5	003852858449	6/29/2018	38576	$2,450.00	70
64145	American Chaircar Services, LLC	AP 6-29-18	5	003852858449	6/29/2018	38577	$27,003.00	70
13672	Applause Learning Resources	AP 6-29-18	5	003852858449	6/29/2018	38578	$368.81	70
64257	Allison Audette	AP 6-29-18	5	003852858449	6/29/2018	38579	$47.45	70
64259	Bedford, Freeman & Worth	AP 6-29-18	5	003852858449	6/29/2018	38580	$4,996.36	70
25037	CDW Government Incoporated	AP 6-29-18	5	003852858449	6/29/2018	38581	$3,240.00	70

Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
36138	ChimeNet Inc.	AP 6-29-18	5	003852858449	6/29/2018	38582	$5,900.00	70
38151	Community Health Network of CT Foun	AP 6-29-18	5	003852858449	6/29/2018	38583	$3,000.00	70
167	CAS	AP 6-29-18	5	003852858449	6/29/2018	38584	$95.00	70
64225	Delta T-Group Hartford, Inc.	AP 6-29-18	5	003852858449	6/29/2018	38585	$530.49	70
25191	Advanced Corporate Networking, Inc.	AP 6-29-18	5	003852858449	6/29/2018	38586	$619.50	70
64269	Domus Kids, Inc.	AP 6-29-18	5	003852858449	6/29/2018	38587	$6,006.00	70
48645	Frontier Communications	AP 6-29-18	5	003852858449	6/29/2018	38588	$40.02	70
48620	KidSense Therapy Group	AP 6-29-18	5	003852858449	6/29/2018	38589	$15,525.00	70
64173	Daniel Landino	AP 6-29-18	5	003852858449	6/29/2018	38590	$51.23	70
24453	People to Places, Inc.	AP 6-29-18	5	003852858449	6/29/2018	38591	$31,671.00	70
24453	People to Places, Inc.	AP 6-29-18	5	003852858449	6/29/2018	38592	$3,133.00	70
19174	Regional Water Authority	AP 6-29-18	5	003852858449	6/29/2018	38593	$3,763.05	70
59137	Relia Transportation LLC	AP 6-29-18	5	003852858449	6/29/2018	38594	$6,080.00	70
38055	Standard Insurance Company	AP 6-29-18	5	003852858449	6/29/2018	38595	$986.54	70
38126	The Institute of Professional Practice,	AP 6-29-18	5	003852858449	6/29/2018	38596	$22,300.00	70
602	United Illuminating	AP 6-29-18	5	003852858449	6/29/2018	38597	$40.64	70
59106	Winsupply of Shelton Co.	AP 6-29-18	5	003852858449	6/29/2018	38598	$371.42	70
					Total for Bank #: 5		**$138,218.51**	
					Total for Run #: 70		**$138,218.51**	
2113	W. B. Mason	AMEX WB APR	9	37965124361100	6/29/2018	5614	$2,150.91	71
2113	W. B. Mason	AMEX WB APR	9	37965124361100	6/29/2018	5615	$1,600.24	71
2113	W. B. Mason	AMEX WB APR	9	37965124361100	6/29/2018	5616	$2,050.65	71
					Total for Bank #: 9		**$5,801.80**	
					Total for Run #: 71		**$5,801.80**	
2113	W. B. Mason	AMEX WB MAY	9	37965124361100	6/30/2018	5617	$4,644.82	72
2113	W. B. Mason	AMEX WB MAY	9	37965124361100	6/30/2018	5618	$1,154.89	72
2113	W. B. Mason	AMEX WB MAY	9	37965124361100	6/30/2018	5619	$2,052.26	72
2113	W. B. Mason	AMEX WB MAY	9	37965124361100	6/30/2018	5620	$578.01	72
2113	W. B. Mason	AMEX WB MAY	9	37965124361100	6/30/2018	5621	$5,468.85	72
					Total for Bank #: 9		**$13,898.83**	
					Total for Run #: 72		**$13,898.83**	
64230	ACCO Brands USA LLC	AMEX APR18	9	37965124361100	6/30/2018	5622	$37.74	73
43206	Amazon.com	AMEX APR18	9	37965124361100	6/30/2018	5623	$1,525.11	73
43206	Amazon.com	AMEX APR18	9	37965124361100	6/30/2018	5624	$5.37	73
53742	AMEX Misc	AMEX APR18	9	37965124361100	6/30/2018	5625	$54.91	73
64276	Audible, Inc	AMEX APR18	9	37965124361100	6/30/2018	5626	$15.10	73
48499	BJ's	AMEX APR18	9	37965124361100	6/30/2018	5627	$43.55	73
215	Dick Blick	AMEX APR18	9	37965124361100	6/30/2018	5628	$532.44	73
64204	Dunkin Donuts	AMEX APR18	9	37965124361100	6/30/2018	5629	$34.99	73
298	Home Depot	AMEX APR18	9	37965124361100	6/30/2018	5630	$983.29	73
64166	Intuit QB ONLINE	AMEX APR18	9	37965124361100	6/30/2018	5631	$50.50	73
43440	Italian Pavilion	AMEX APR18	9	37965124361100	6/30/2018	5632	$50.00	73
25061	Lowe's Commercial Services	AMEX APR18	9	37965124361100	6/30/2018	5633	$31.85	73
58988	NASSP/NHS	AMEX APR18	9	37965124361100	6/30/2018	5634	$87.60	73
59096	Platt Grocers	AMEX APR18	9	37965124361100	6/30/2018	5635	$55.30	73
64278	Restaurant Depot	AMEX APR18	9	37965124361100	6/30/2018	5636	$178.35	73
64277	School Nutrition Association	AMEX APR18	9	37965124361100	6/30/2018	5637	$190.50	73
494	Carlos Schweitzer, M.D.	AMEX APR18	9	37965124361100	6/30/2018	5638	$1,100.00	73
53913	Senior Class Graduation Products, LLC	AMEX APR18	9	37965124361100	6/30/2018	5639	$100.75	73
59032	Smore.com	AMEX APR18	9	37965124361100	6/30/2018	5640	$149.00	73
43216	Stamps.com Inc.	AMEX APR18	9	37965124361100	6/30/2018	5641	$473.87	73
59099	Stop & Shop	AMEX APR18	9	37965124361100	6/30/2018	5642	$259.04	73
43348	Target	AMEX APR18	9	37965124361100	6/30/2018	5643	$478.42	73

Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
25117	USPS	AMEX APR18	9	37965124361100	6/30/2018	5644	$24.70	73
59119	Vimeo, Inc.	AMEX APR18	9	37965124361100	6/30/2018	5645	$59.95	73
64275	Woodchuck USA	AMEX APR18	9	37965124361100	6/30/2018	5646	$62.84	73
59070	Zangari Cohn Cuthbertson Duhl & Grell	AMEX APR18	9	37965124361100	6/30/2018	5647	$2,593.50	73
					Total for Bank #: 9		**$9,178.67**	
					Total for Run #: 73		**$9,178.67**	
64145	American Chaircar Services, LLC	AP 7-6-19	5	003852858449	6/30/2018	38599	$12,870.00	74
625	Verizon Wireless	AP 7-6-19	5	003852858449	6/30/2018	38600	$485.16	74
					Total for Bank #: 5		**$13,355.16**	
					Total for Run #: 74		**$13,355.16**	
8644	All Star Transportation	AP 7-13-18	5	003852858449	6/30/2018	38601	$1,648.00	75
73	Banner Systems, Inc.	AP 7-13-18	5	003852858449	6/30/2018	38602	$4,450.80	75
24454	Boys & Girls Village, Inc.	AP 7-13-18	5	003852858449	6/30/2018	38603	$29,900.00	75
98	CAPSS	AP 7-13-18	5	003852858449	6/30/2018	38604	$2,500.00	75
13873	Constellation New Energy	AP 7-13-18	5	003852858449	6/30/2018	38605	$87.48	75
48577	Derby Food Services	AP 7-13-18	5	003852858449	6/30/2018	38606	$977.00	75
30416	Discount School Supply	AP 7-13-18	5	003852858449	6/30/2018	38607	$1,150.51	75
30416	Discount School Supply	AP 7-13-18	5	003852858449	6/30/2018	38608	$1,028.95	75
30416	Discount School Supply	AP 7-13-18	5	003852858449	6/30/2018	38609	$1,588.94	75
30416	Discount School Supply	AP 7-13-18	5	003852858449	6/30/2018	38610	$345.32	75
43357	Electronic Security & Controls Inc.	AP 7-13-18	5	003852858449	6/30/2018	38611	$1,855.00	75
48690	Eversource	AP 7-13-18	5	003852858449	6/30/2018	38612	$1,662.29	75
266	General Muffler & Auto Supply Inc	AP 7-13-18	5	003852858449	6/30/2018	38613	$449.80	75
298	Home Depot	AP 7-13-18	5	003852858449	6/30/2018	38614	$978.10	75
53733	Horace Mann	AP 7-13-18	5	003852858449	6/30/2018	38615	$20.25	75
43350	Ideal Engine and Mower Service, LLC	AP 7-13-18	5	003852858449	6/30/2018	38616	$142.73	75
2528	Intergrated Systems Service	AP 7-13-18	5	003852858449	6/30/2018	38617	$361.23	75
43246	Kelly Services Inc.	AP 7-13-18	5	003852858449	6/30/2018	38618	$16,761.21	75
64272	Lifetouch Workshop	AP 7-13-18	5	003852858449	6/30/2018	38619	$110.00	75
36122	Marylou Minolaio	AP 7-13-18	5	003852858449	6/30/2018	38620	$324.71	75
19092	David M. Nardone	AP 7-13-18	5	003852858449	6/30/2018	38621	$325.68	75
18907	NCS Pearson	AP 7-13-18	5	003852858449	6/30/2018	38622	$241.68	75
64268	THE NIXON COMPANY, INC	AP 7-13-18	5	003852858449	6/30/2018	38623	$224.25	75
64187	Novus Insight, Inc.	AP 7-13-18	5	003852858449	6/30/2018	38624	$4,987.00	75
53715	Paychex	AP 7-13-18	5	003852858449	6/30/2018	38625	$682.52	75
24453	People to Places, Inc.	AP 7-13-18	5	003852858449	6/30/2018	38626	$13,270.00	75
59137	Relia Transportation LLC	AP 7-13-18	5	003852858449	6/30/2018	38627	$1,900.00	75
492	School Specialty	AP 7-13-18	5	003852858449	6/30/2018	38628	$449.75	75
492	School Specialty	AP 7-13-18	5	003852858449	6/30/2018	38629	$362.77	75
43442	Shelley Sheridan	AP 7-13-18	5	003852858449	6/30/2018	38630	$122.93	75
64155	Michelle Springer	AP 7-13-18	5	003852858449	6/30/2018	38631	$47.96	75
18949	Staples	AP 7-13-18	5	003852858449	6/30/2018	38632	$404.61	75
2557	TEAM, Inc	AP 7-13-18	5	003852858449	6/30/2018	38633	$3,881.00	75
30249	Tec Control Systems Inc.	AP 7-13-18	5	003852858449	6/30/2018	38634	$142.50	75
25050	The Children's Center of Hamden	AP 7-13-18	5	003852858449	6/30/2018	38635	$7,875.00	75
64151	The Children's Community Programs of	AP 7-13-18	5	003852858449	6/30/2018	38636	$2,974.50	75
38126	The Institute of Professional Practice,	AP 7-13-18	5	003852858449	6/30/2018	38637	$31,850.00	75
602	United Illuminating	AP 7-13-18	5	003852858449	6/30/2018	38638	$29,361.67	75
48480	VEECO Inc.	AP 7-13-18	5	003852858449	6/30/2018	38639	$262.50	75
64126	W. B. Mason - Maintenance	AP 7-13-18	5	003852858449	6/30/2018	38640	$5,922.60	75
					Total for Bank #: 5		**$171,631.24**	
					Total for Run #: 75		**$171,631.24**	
693	Alexander's Hardware, Inc	AP 7-13-18-2	5	003852858449	6/30/2018	38641	$314.46	76

Check Register by Date Range

7/17/2018 3:41:30 PM

Derby Public Schools 2017-2018

Fiscal Year 2017 - 2018

Checks from 6/1/2018 through 6/30/2018

Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
8644	All Star Transportation	AP 7-13-18-2	5	003852858449	6/30/2018	38642	$14,312.20	76
13878	CAS Scholar-Leader	AP 7-13-18-2	5	003852858449	6/30/2018	38643	$350.00	76
759	City of Derby	AP 7-13-18-2	5	003852858449	6/30/2018	38644	$1,022.40	76
58970	CompuClaim	AP 7-13-18-2	5	003852858449	6/30/2018	38645	$2,195.42	76
48577	Derby Food Services	AP 7-13-18-2	5	003852858449	6/30/2018	38646	$1,648.10	76
30416	Discount School Supply	AP 7-13-18-2	5	003852858449	6/30/2018	38647	$30.69	76
25221	EPS/School Specialty	AP 7-13-18-2	5	003852858449	6/30/2018	38648	$155.50	76
25221	EPS/School Specialty	AP 7-13-18-2	5	003852858449	6/30/2018	38649	$95.40	76
1023	Follett Library Resources	AP 7-13-18-2	5	003852858449	6/30/2018	38650	$412.80	76
43350	Ideal Engine and Mower Service, LLC	AP 7-13-18-2	5	003852858449	6/30/2018	38651	$53.50	76
58978	JC Music	AP 7-13-18-2	5	003852858449	6/30/2018	38652	$44.78	76
64252	Jumpstart	AP 7-13-18-2	5	003852858449	6/30/2018	38653	$252.72	76
48650	Kiddie Kabz, LLC	AP 7-13-18-2	5	003852858449	6/30/2018	38654	$2,200.00	76
64279	Tiffany Montesione	AP 7-13-18-2	5	003852858449	6/30/2018	38655	$215.82	76
64262	Naugatuvk Valley Com College	AP 7-13-18-2	5	003852858449	6/30/2018	38656	$420.00	76
64281	Racheal Raucci	AP 7-13-18-2	5	003852858449	6/30/2018	38657	$264.87	76
64238	Scholastic Education	AP 7-13-18-2	5	003852858449	6/30/2018	38658	$3,482.55	76
64282	Holly Smith	AP 7-13-18-2	5	003852858449	6/30/2018	38659	$245.25	76
64137	Teacher Synergy LLC	AP 7-13-18-2	5	003852858449	6/30/2018	38660	$345.77	76
25050	The Children's Center of Hamden	AP 7-13-18-2	5	003852858449	6/30/2018	38661	$4,200.00	76
38126	The Institute of Professional Practice,	AP 7-13-18-2	5	003852858449	6/30/2018	38662	$39,990.00	76
64280	Ivory Urban	AP 7-13-18-2	5	003852858449	6/30/2018	38663	$163.50	76
48462	Woodwind Brasswind	AP 7-13-18-2	5	003852858449	6/30/2018	38664	$150.39	76
						Total for Bank #: 5	**$72,566.12**	
						Total for Run #: 76	**$72,566.12**	
						Total:	**$858,600.06**	

CHECK TOTALS BY FUND WITHIN DATE RANGE

01	General Fund	$632,387.88
02	Federal Grants - Current Year	$193,393.01
03	State Grants	$28,835.90
05	Food Service Funds	$940.02
12	Federal Grants - Carry-Over Year	$2,623.25
GRAND TOTAL		$858,180.06