

Check Register
 Derby Public Schools 2016-2017

5/5/2017 2:01:17 PM
 Fiscal Year 2016 - 2017

| Vendor | Batch | Bank # | Bank Account# | Check Date | Check # | Amount | Run# | |
|--------|-----------------------------------|-----------|---------------|--------------|----------|--------|------------|-------|
| 16 | ACES | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35827 | 105,281.25 | 66.00 |
| 16 | ACES | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35828 | 31,152.33 | 66.00 |
| 16 | ACES | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35829 | 4,847.33 | 66.00 |
| 38189 | ADMIN Partners LLC | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35830 | 35.00 | 66.00 |
| 43 | Alert Alarms | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35831 | 1,360.43 | 66.00 |
| 8644 | All Star Transportation | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35832 | 54,286.96 | 66.00 |
| 13672 | Applause Learning Resources | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35833 | 468.00 | 66.00 |
| 43415 | Arts for Learning Connecticut | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35834 | 900.00 | 66.00 |
| 59036 | Botti, Jillian | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35835 | 112.32 | 66.00 |
| 24454 | Boys & Girls Village, Inc. | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35836 | 16,800.00 | 66.00 |
| 8584 | City Stitches | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35837 | 650.00 | 66.00 |
| 53928 | Coach Tours | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35838 | 1,364.00 | 66.00 |
| 59047 | COMPUCONN Computer Conne | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35839 | 2,815.00 | 66.00 |
| 43272 | Connecticut Assoc. of Athletic | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35840 | 25.00 | 66.00 |
| 43418 | Connecticut Center for Advance | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35841 | 742.50 | 66.00 |
| 48576 | Conway, Alison | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35842 | 83.11 | 66.00 |
| 43305 | Carmine D'Onofrio | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35843 | 91.80 | 66.00 |
| 53916 | Danbury High School | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35844 | 400.00 | 66.00 |
| 691 | East River Energy | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35845 | 2,475.08 | 66.00 |
| 1023 | Follett Library Resources | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35846 | 24.77 | 66.00 |
| 3321 | Foundation For Children, Inc. | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35847 | 145.00 | 66.00 |
| 266 | General Muffler & Auto Supply I | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35848 | 7.23 | 66.00 |
| 2054 | Chester Glodek | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35849 | 224.10 | 66.00 |
| 298 | Home Depot | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35850 | 1,619.95 | 66.00 |
| 1025 | J.W. Pepper & Son Inc | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35851 | 45.00 | 66.00 |
| 43246 | Kelly Services Inc. | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35852 | 6,088.63 | 66.00 |
| 48650 | Kiddie Kabz, LLC | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35853 | 2,750.00 | 66.00 |
| 48620 | KidSense Therapy Group | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35854 | 10,883.19 | 66.00 |
| 19092 | David M. Nardone | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35855 | 239.22 | 66.00 |
| 382 | NASCO | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35856 | 33.94 | 66.00 |
| 13815 | Northeastern Communications, | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35857 | 240.83 | 66.00 |
| 43229 | On Time | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35858 | 184.50 | 66.00 |
| 487 | Scholastic Inc | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35859 | 157.50 | 66.00 |
| 491 | School Nurse Supply Inc. | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35860 | 593.45 | 66.00 |
| 492 | School Specialty | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35861 | 179.92 | 66.00 |
| 30249 | Tec Control Systems Inc. | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35862 | 1,950.00 | 66.00 |
| 38126 | The Institute of Professional Pra | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35863 | 19,322.75 | 66.00 |
| 48662 | Valley Regional Adult Education | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35864 | 81,329.00 | 66.00 |
| 2113 | W. B. Mason | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35865 | 2,160.00 | 66.00 |
| 53911 | Wheeler Clinic | AP 5-5-17 | 5 | 003852858449 | 5/5/2017 | 35866 | 6,266.60 | 66.00 |

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# |
|--------|-------|--------|---------------|------------|---------|--------|------|
|--------|-------|--------|---------------|------------|---------|--------|------|

CHECK TOTALS BY FUND

| | | | | | | | |
|--------------------|----------------------------------|--|--|--|--|---------------------|--|
| 01 | General Fund | | | | | \$223,427.41 | |
| 02 | Federal Grants - Current Year | | | | | \$53,241.86 | |
| 03 | State Grants | | | | | \$81,329.00 | |
| 12 | Federal Grants - Carry-Over Year | | | | | \$337.42 | |
| GRAND TOTAL | | | | | | \$358,335.69 | |

Check Register
Derby Public Schools 2016-2017

5/11/2017 4:14:43 PM
Fiscal Year 2016 - 2017

| Vendor | Batch | Bank # | Bank Account# | Check Date | Check # | Amount | Run# |
|--------|-------------------------------|------------|---------------|--------------|-----------|--------|------------------|
| 16 | ACES | AP 5-12-17 | 5 | 003852858449 | 5/11/2017 | 35868 | 32.50 68.00 |
| 38007 | ACES/SCASA | AP 5-12-17 | 5 | 003852858449 | 5/11/2017 | 35869 | 805.00 68.00 |
| 693 | Alexander's Hardware, Inc | AP 5-12-17 | 5 | 003852858449 | 5/11/2017 | 35870 | 797.12 68.00 |
| 8644 | All Star Transportation | AP 5-12-17 | 5 | 003852858449 | 5/11/2017 | 35871 | 18,100.00 68.00 |
| 30300 | Apple, Inc. | AP 5-12-17 | 5 | 003852858449 | 5/11/2017 | 35872 | 379.00 68.00 |
| 58961 | Arbiter Pay Trust | AP 5-12-17 | 5 | 003852858449 | 5/11/2017 | 35873 | 7,814.45 68.00 |
| 30437 | Automated Logic - New England | AP 5-12-17 | 5 | 003852858449 | 5/11/2017 | 35874 | 1,535.00 68.00 |
| 73 | Banner Systems, Inc. | AP 5-12-17 | 5 | 003852858449 | 5/11/2017 | 35875 | 2,755.90 68.00 |
| 80 | Blanchette Sporting Goods | AP 5-12-17 | 5 | 003852858449 | 5/11/2017 | 35876 | 354.00 68.00 |
| 19273 | Brooks Environmental Consulti | AP 5-12-17 | 5 | 003852858449 | 5/11/2017 | 35877 | 700.00 68.00 |
| 24315 | Cedarhurst School | AP 5-12-17 | 5 | 003852858449 | 5/11/2017 | 35878 | 8,970.00 68.00 |
| 43227 | Connecticut Center for School | AP 5-12-17 | 5 | 003852858449 | 5/11/2017 | 35879 | 6,600.00 68.00 |
| 59043 | Connecticut Junior Republic | AP 5-12-17 | 5 | 003852858449 | 5/11/2017 | 35880 | 2,413.00 68.00 |
| 48577 | Derby Food Services | AP 5-12-17 | 5 | 003852858449 | 5/11/2017 | 35881 | 1,557.05 68.00 |
| 215 | Dick Blick | AP 5-12-17 | 5 | 003852858449 | 5/11/2017 | 35882 | 87.36 68.00 |
| 48690 | Eversource | AP 5-12-17 | 5 | 003852858449 | 5/11/2017 | 35883 | 1,197.14 68.00 |
| 1023 | Follett Library Resources | AP 5-12-17 | 5 | 003852858449 | 5/11/2017 | 35884 | 42.55 68.00 |
| 59105 | Gennarini Construction Compa | AP 5-12-17 | 5 | 003852858449 | 5/11/2017 | 35885 | 200,000.00 68.00 |
| 48620 | KidSense Therapy Group | AP 5-12-17 | 5 | 003852858449 | 5/11/2017 | 35886 | 10,200.00 68.00 |
| 53927 | Lifetouch NSS Accounts Receiv | AP 5-12-17 | 5 | 003852858449 | 5/11/2017 | 35887 | 1,896.81 68.00 |
| 24360 | Antoni Mazan | AP 5-12-17 | 5 | 003852858449 | 5/11/2017 | 35888 | 15.00 68.00 |
| 725 | Francie Mengold | AP 5-12-17 | 5 | 003852858449 | 5/11/2017 | 35889 | 125.00 68.00 |
| 19092 | David M. Nardone | AP 5-12-17 | 5 | 003852858449 | 5/11/2017 | 35890 | 45.00 68.00 |
| 18907 | NCS Pearson | AP 5-12-17 | 5 | 003852858449 | 5/11/2017 | 35891 | 103.30 68.00 |
| 53715 | Paychex | AP 5-12-17 | 5 | 003852858449 | 5/11/2017 | 35892 | 688.32 68.00 |
| 24269 | TRC Lockbox | AP 5-12-17 | 5 | 003852858449 | 5/11/2017 | 35893 | 2,627.00 68.00 |
| 67 | Troy Industrial Solutions | AP 5-12-17 | 5 | 003852858449 | 5/11/2017 | 35894 | 380.31 68.00 |
| 602 | United Illuminating | AP 5-12-17 | 5 | 003852858449 | 5/11/2017 | 35895 | 37,549.48 68.00 |
| 617 | Valley Electric Supply Co. | AP 5-12-17 | 5 | 003852858449 | 5/11/2017 | 35896 | 334.75 68.00 |
| 36202 | YALE | AP 5-12-17 | 5 | 003852858449 | 5/11/2017 | 35897 | 410.00 68.00 |

CHECK TOTALS BY FUND

| | | |
|--------------------|-------------------------------|---------------------|
| 01 | General Fund | \$89,191.19 |
| 02 | Federal Grants - Current Year | \$19,323.85 |
| 03 | State Grants | \$200,000.00 |
| GRAND TOTAL | | \$308,515.04 |

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# | |
|--------|----------------------------------|------------|---------------|--------------|-----------|--------|-----------|-------|
| 43451 | ACT 3D Equipment and Service | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35898 | 743.68 | 69.00 |
| 8644 | All Star Transportation | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35899 | 510.00 | 69.00 |
| 44 | Allen's Plumbing Supply Co. | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35900 | 69.96 | 69.00 |
| 884 | American School for the Deaf | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35901 | 9,708.85 | 69.00 |
| 43277 | Mike Bendzinski | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35902 | 200.00 | 69.00 |
| 59048 | Bevilacqua, James | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35903 | 329.00 | 69.00 |
| 80 | Blanchette Sporting Goods | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35904 | 45.00 | 69.00 |
| 25037 | CDW Government Incorporated | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35905 | 330.12 | 69.00 |
| 138 | Chronicle Guide Publications In | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35906 | 176.00 | 69.00 |
| 8584 | City Stitches | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35907 | 216.00 | 69.00 |
| 59090 | Color Blaze Supply, LLC | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35908 | 908.50 | 69.00 |
| 48577 | Derby Food Services | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35909 | 452.00 | 69.00 |
| 48471 | Derby Glass | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35910 | 624.00 | 69.00 |
| 691 | East River Energy | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35911 | 2,451.77 | 69.00 |
| 43357 | Electronic Security & Controls I | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35912 | 4,028.79 | 69.00 |
| 48690 | Eversource | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35913 | 149.15 | 69.00 |
| 13909 | Lynn Foss | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35914 | 350.00 | 69.00 |
| 48645 | Frontier Communications | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35915 | 40.01 | 69.00 |
| 81 | Home Services & More LLC | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35916 | 400.10 | 69.00 |
| 330 | Jostens | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35917 | 462.44 | 69.00 |
| 43246 | Kelly Services Inc. | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35918 | 4,844.36 | 69.00 |
| 48650 | Kiddie Kabz, LLC | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35919 | 1,200.00 | 69.00 |
| 19152 | Angela Lillemoe | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35920 | 141.45 | 69.00 |
| 53937 | Mar-Len Printing & Mailing | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35921 | 1,300.00 | 69.00 |
| 36122 | Marylou Minolaio | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35922 | 115.43 | 69.00 |
| 48595 | Minolaio, Marylou | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35923 | 27.00 | 69.00 |
| 48507 | N2y Unique Curriculum | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35924 | 479.00 | 69.00 |
| 19092 | David M. Nardone | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35925 | 27.78 | 69.00 |
| 8431 | New Haven Public Schools | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35926 | 4,093.80 | 69.00 |
| 401 | Nutmeg Time Inc. | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35927 | 1,091.25 | 69.00 |
| 19174 | Regional Water Authority | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35928 | 545.22 | 69.00 |
| 59091 | RobotShop, Inc. | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35929 | 55.99 | 69.00 |
| 13776 | Jennifer Shea | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35930 | 116.25 | 69.00 |
| 38018 | SHI | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35931 | 444.50 | 69.00 |
| 43364 | Sprint Solutions, Inc. | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35932 | 10,500.00 | 69.00 |
| 18949 | Staples | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35933 | 656.22 | 69.00 |
| 19149 | Statewide Locksmith Inc | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35934 | 225.00 | 69.00 |
| 2557 | TEAM, Inc | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35935 | 25,752.58 | 69.00 |
| 48678 | The Graduation Place | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35936 | 307.00 | 69.00 |
| 517 | U.S. Postal Service | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35937 | 284.50 | 69.00 |
| 48486 | US Bank Equipment Financ | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35938 | 4,883.00 | 69.00 |
| 617 | Valley Electric Supply Co. | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35939 | 264.83 | 69.00 |
| 625 | Verizon Wireless | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35940 | 966.82 | 69.00 |
| 2113 | W. B. Mason | AP 5-19-17 | 5 | 003852858449 | 5/18/2017 | 35941 | 782.69 | 69.00 |

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# |
|--------|-------|--------|---------------|------------|---------|--------|------|
|--------|-------|--------|---------------|------------|---------|--------|------|

CHECK TOTALS BY FUND

| | | | | | | | |
|--------------------|-------------------------------|--|--|--|--|--------------------|--|
| 01 | General Fund | | | | | \$42,556.89 | |
| 02 | Federal Grants - Current Year | | | | | \$26,992.57 | |
| 03 | State Grants | | | | | \$11,750.58 | |
| GRAND TOTAL | | | | | | \$81,300.04 | |

Check Register
Derby Public Schools 2016-2017

5/24/2017 2:32:36 PM
Fiscal Year 2016 - 2017

| Vendor | Batch | Bank # | Bank Account# | Check Date | Check # | Amount | Run# | |
|--------|-----------------------------------|------------|---------------|--------------|-----------|--------|-----------|-------|
| 16 | ACES | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35942 | 28,438.60 | 70.00 |
| 8644 | All Star Transportation | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35943 | 57,395.46 | 70.00 |
| 159 | AP Exam | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35944 | 2,940.00 | 70.00 |
| 73 | Banner Systems, Inc. | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35945 | 1,781.55 | 70.00 |
| 80 | Blanchette Sporting Goods | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35946 | 382.00 | 70.00 |
| 24454 | Boys & Girls Village, Inc. | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35947 | 5,600.00 | 70.00 |
| 25037 | CDW Government Incorporated | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35948 | 2,737.15 | 70.00 |
| 36138 | ChimeNet Inc. | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35949 | 5,900.00 | 70.00 |
| 8584 | City Stitchers | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35950 | 890.00 | 70.00 |
| 58970 | CompuClaim | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35951 | 577.82 | 70.00 |
| 43418 | Connecticut Center for Advance | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35952 | 1,307.00 | 70.00 |
| 19076 | Department of Labor | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35953 | 1,264.00 | 70.00 |
| 48577 | Derby Food Services | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35954 | 345.00 | 70.00 |
| 215 | Dick Blick | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35955 | 62.72 | 70.00 |
| 25191 | Advanced Corporate Networkin | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35956 | 617.75 | 70.00 |
| 30323 | Diversified Non-Profit Services | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35957 | 555.55 | 70.00 |
| 38118 | Dr. Matthew Conway | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35958 | 47.28 | 70.00 |
| 691 | East River Energy | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35959 | 2,452.38 | 70.00 |
| 43357 | Electronic Security & Controls I | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35960 | 1,100.00 | 70.00 |
| 48690 | Eversource | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35961 | 156.15 | 70.00 |
| 43425 | Flinn Scientific | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35962 | 97.89 | 70.00 |
| 43387 | Generation Ready Inc. | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35963 | 2,250.00 | 70.00 |
| 53786 | Infoshred, LLC | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35964 | 15.00 | 70.00 |
| 43246 | Kelly Services Inc. | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35965 | 13,916.04 | 70.00 |
| 59114 | Mandolfo, Alyssa | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35966 | 51.29 | 70.00 |
| 401 | Nutmeg Time Inc. | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35967 | 113.25 | 70.00 |
| 53715 | Paychex | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35968 | 1,435.09 | 70.00 |
| 24453 | People to Places | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35969 | 22,605.00 | 70.00 |
| 439 | Pro-Ed Inc. | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35970 | 363.00 | 70.00 |
| 170 | Seton | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35971 | 606.95 | 70.00 |
| 25011 | Shelton Printing LLC | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35972 | 80.00 | 70.00 |
| 25050 | The Children's Center of Hamde | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35973 | 5,625.00 | 70.00 |
| 38126 | The Institute of Professional Pra | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35974 | 20,997.70 | 70.00 |
| 67 | Troy Industrial Solutions | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35975 | 301.98 | 70.00 |
| 617 | Valley Electric Supply Co. | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35976 | 277.44 | 70.00 |
| 2113 | W. B. Mason | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35977 | 273.60 | 70.00 |
| 59106 | Winsupply of Shelton Co. | AP 5-26-17 | 5 | 003852858449 | 5/24/2017 | 35978 | 62.56 | 70.00 |

CHECK TOTALS BY FUND

| | | |
|--------------------|----------------------------------|---------------------|
| 01 | General Fund | \$130,260.11 |
| 02 | Federal Grants - Current Year | \$50,702.59 |
| 12 | Federal Grants - Carry-Over Year | \$2,659.50 |
| GRAND TOTAL | | \$183,622.20 |