

### Check Register by Date Range

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Derby Public Schools 2019-2020

Fiscal Year 2019 - 2020

Checks from 10/1/2019 through 10/31/2019

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
38189	ADMIN Partners LLC	AP 10-4-19	5 003852858449	10/4/2019	42164	\$32.50	18
8644	All Star Transportation	AP 10-4-19	5 003852858449	10/4/2019	42165	\$546.37	18
98	CAPSS	AP 10-4-19	5 003852858449	10/4/2019	42166	\$40.00	18
36138	ChimeNet Inc.	AP 10-4-19	5 003852858449	10/4/2019	42167	\$5,900.00	18
74418	Taryn Christiani	AP 10-4-19	5 003852858449	10/4/2019	42168	\$111.00	18
119	Cooperative Education. Services	AP 10-4-19	5 003852858449	10/4/2019	42169	\$5,221.00	18
48527	Corrinne Van Hise	AP 10-4-19	5 003852858449	10/4/2019	42170	\$35.38	18
24340	CTAHPERD	AP 10-4-19	5 003852858449	10/4/2019	42171	\$115.00	18
74417	CTAHPERD	AP 10-4-19	5 003852858449	10/4/2019	42172	\$60.00	18
74415	CTEEA	AP 10-4-19	5 003852858449	10/4/2019	42173	\$250.00	18
43305	Carmine D'Onofrio	AP 10-4-19	5 003852858449	10/4/2019	42174	\$71.92	18
48577	Derby Food Services	AP 10-4-19	5 003852858449	10/4/2019	42175	\$540.00	18
69312	The Eagle Leasing Company	AP 10-4-19	5 003852858449	10/4/2019	42176	\$238.00	18
691	East River Energy	AP 10-4-19	5 003852858449	10/4/2019	42177	\$601.11	18
25221	EPS/School Specialty	AP 10-4-19	5 003852858449	10/4/2019	42178	\$586.85	18
48690	Eversource	AP 10-4-19	5 003852858449	10/4/2019	42179	\$349.21	18
48645	Frontier Communications	AP 10-4-19	5 003852858449	10/4/2019	42180	\$159.91	18
53752	Frontline Technologies Group, LLC	AP 10-4-19	5 003852858449	10/4/2019	42181	\$4,792.35	18
2054	Chester Glodek	AP 10-4-19	5 003852858449	10/4/2019	42182	\$253.46	18
48530	Hamden Public Schools	AP 10-4-19	5 003852858449	10/4/2019	42183	\$75.00	18
53770	HOCON Gas	AP 10-4-19	5 003852858449	10/4/2019	42184	\$45.00	18
298	Home Depot	AP 10-4-19	5 003852858449	10/4/2019	42185	\$1,017.02	18
298	Home Depot	AP 10-4-19	5 003852858449	10/4/2019	42186	\$595.06	18
64226	Houghton Mifflin Harcourt	AP 10-4-19	5 003852858449	10/4/2019	42187	\$6,797.12	18
64226	Houghton Mifflin Harcourt	AP 10-4-19	5 003852858449	10/4/2019	42188	\$2,144.20	18
74410	Integrity Mechanical	AP 10-4-19	5 003852858449	10/4/2019	42189	\$2,700.00	18
48679	Izzo, Mark G.	AP 10-4-19	5 003852858449	10/4/2019	42190	\$48.72	18
43246	Kelly Services Inc.	AP 10-4-19	5 003852858449	10/4/2019	42191	\$3,059.06	18
342	Lakeshore Learning Materials	AP 10-4-19	5 003852858449	10/4/2019	42192	\$252.93	18
69393	Matthew Cunningham	AP 10-4-19	5 003852858449	10/4/2019	42193	\$111.01	18
59151	NORCOM	AP 10-4-19	5 003852858449	10/4/2019	42194	\$455.75	18
53715	Paychex of New York LLC	AP 10-4-19	5 003852858449	10/4/2019	42195	\$819.68	18
48656	Pearson Education	AP 10-4-19	5 003852858449	10/4/2019	42196	\$328.89	18
24453	People to Places, Inc.	AP 10-4-19	5 003852858449	10/4/2019	42197	\$5,035.00	18
53720	Plant Road Publishing	AP 10-4-19	5 003852858449	10/4/2019	42198	\$139.45	18
64157	PSAT 8/9	AP 10-4-19	5 003852858449	10/4/2019	42199	\$881.10	18
843	Really Good Stuff Inc	AP 10-4-19	5 003852858449	10/4/2019	42200	\$128.92	18
19174	Regional Water Authority	AP 10-4-19	5 003852858449	10/4/2019	42201	\$329.06	18
487	Scholastic Inc	AP 10-4-19	5 003852858449	10/4/2019	42202	\$27.45	18
491	School Nurse Supply Inc.	AP 10-4-19	5 003852858449	10/4/2019	42203	\$837.66	18
492	School Specialty	AP 10-4-19	5 003852858449	10/4/2019	42204	\$845.95	18
64128	Spark Energy Gas, LLC	AP 10-4-19	5 003852858449	10/4/2019	42205	\$290.92	18
74401	Speech Pathology Group, LLC	AP 10-4-19	5 003852858449	10/4/2019	42206	\$660.00	18
38055	Standard Insurance Company	AP 10-4-19	5 003852858449	10/4/2019	42207	\$924.61	18
19149	Statewide Locksmith Inc	AP 10-4-19	5 003852858449	10/4/2019	42208	\$175.00	18
67	Troy Industrial Solutions	AP 10-4-19	5 003852858449	10/4/2019	42209	\$9.00	18
74413	UCONN	AP 10-4-19	5 003852858449	10/4/2019	42210	\$4,750.00	18
625	Verizon Wireless	AP 10-4-19	5 003852858449	10/4/2019	42211	\$495.52	18
36202	YALE	AP 10-4-19	5 003852858449	10/4/2019	42212	\$300.00	18
59070	Zangari Cohn Cuthbertson Duhl & Grell	AP 10-4-19	5 003852858449	10/4/2019	42213	\$20,129.98	18
<b>Total for Bank #: 5</b>						<b>\$74,313.12</b>	

<b>Total for Run #: 18</b>	<b>\$74,313.12</b>
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43392	ACES	AP 10-12-19	5 003852858449	10/11/2019	42214	\$100,093.00	19
43392	ACES	AP 10-12-19	5 003852858449	10/11/2019	42215	\$31,483.00	19
43392	ACES	AP 10-12-19	5 003852858449	10/11/2019	42216	\$12,728.00	19

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Derby Public Schools 2019-2020

Fiscal Year 2019 - 2020

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
38189	ADMIN Partners LLC	AP 10-12-19	5	003852858449	10/11/2019	42217	\$32.50	19
43	Alert Alarms	AP 10-12-19	5	003852858449	10/11/2019	42218	\$955.00	19
64145	American Chaircar Services, LLC	AP 10-12-19	5	003852858449	10/11/2019	42219	\$22,260.00	19
43388	Bullseye Telecom, Inc.	AP 10-12-19	5	003852858449	10/11/2019	42220	\$12,921.09	19
92	CABE	AP 10-12-19	5	003852858449	10/11/2019	42221	\$180.00	19
38034	Kelly M. Carloni	AP 10-12-19	5	003852858449	10/11/2019	42222	\$110.00	19
8584	City Stitchers	AP 10-12-19	5	003852858449	10/11/2019	42223	\$240.00	19
74402	Connecticut Transportation Solutions	AP 10-12-19	5	003852858449	10/11/2019	42224	\$3,822.00	19
25191	Advanced Corporate Networking, Inc.	AP 10-12-19	5	003852858449	10/11/2019	42225	\$399.00	19
691	East River Energy	AP 10-12-19	5	003852858449	10/11/2019	42226	\$6,438.00	19
276	Gopher	AP 10-12-19	5	003852858449	10/11/2019	42227	\$874.27	19
48530	Hamden Public Schools	AP 10-12-19	5	003852858449	10/11/2019	42228	\$75.00	19
74419	Lucia Hanock	AP 10-12-19	5	003852858449	10/11/2019	42229	\$17.97	19
53733	Horace Mann	AP 10-12-19	5	003852858449	10/11/2019	42230	\$29.25	19
38157	IFS Consulting Services (IFSCS)	AP 10-12-19	5	003852858449	10/11/2019	42231	\$4,000.00	19
53786	Infoshred, LLC	AP 10-12-19	5	003852858449	10/11/2019	42232	\$18.00	19
43246	Kelly Services Inc.	AP 10-12-19	5	003852858449	10/11/2019	42233	\$5,546.58	19
48620	KidSense Therapy Group	AP 10-12-19	5	003852858449	10/11/2019	42234	\$28,018.75	19
343	Lamotex Inc.	AP 10-12-19	5	003852858449	10/11/2019	42235	\$148.00	19
69389	Life Safety Service & Supply, LLC	AP 10-12-19	5	003852858449	10/11/2019	42236	\$1,441.00	19
58951	Music is Elementary	AP 10-12-19	5	003852858449	10/11/2019	42237	\$775.66	19
64187	Novus Insight, Inc.	AP 10-12-19	5	003852858449	10/11/2019	42238	\$1,498.00	19
401	Nutmeg Time Inc.	AP 10-12-19	5	003852858449	10/11/2019	42239	\$369.65	19
24453	People to Places, Inc.	AP 10-12-19	5	003852858449	10/11/2019	42240	\$9,870.00	19
19174	Regional Water Authority	AP 10-12-19	5	003852858449	10/11/2019	42241	\$2,401.12	19
48529	Riddell/All American Sports Corp.	AP 10-12-19	5	003852858449	10/11/2019	42242	\$212.16	19
69346	Ride Along Transportation Services	AP 10-12-19	5	003852858449	10/11/2019	42243	\$5,000.00	19
491	School Nurse Supply Inc.	AP 10-12-19	5	003852858449	10/11/2019	42244	\$462.83	19
492	School Specialty	AP 10-12-19	5	003852858449	10/11/2019	42245	\$612.20	19
18949	Staples	AP 10-12-19	5	003852858449	10/11/2019	42246	\$582.26	19
543	Subscription Services/America	AP 10-12-19	5	003852858449	10/11/2019	42247	\$339.33	19
602	United Illuminating	AP 10-12-19	5	003852858449	10/11/2019	42248	\$21,449.26	19
48486	US Bank Equipment Finance	AP 10-12-19	5	003852858449	10/11/2019	42249	\$4,820.00	19
617	Valley Electric Supply Co.	AP 10-12-19	5	003852858449	10/11/2019	42250	\$122.73	19
<b>Total for Bank #: 5</b>						<b>\$280,345.61</b>		
<b>Total for Run #: 19</b>						<b>\$280,345.61</b>		
43392	ACES	AP 10-18-19	5	003852858449	10/17/2019	42251	\$64,756.30	20
43392	ACES	AP 10-18-19	5	003852858449	10/17/2019	42252	\$58,317.10	20
8644	All Star Transportation	AP 10-18-19	5	003852858449	10/17/2019	42253	\$165.00	20
80	Blanchette Sporting Goods	AP 10-18-19	5	003852858449	10/17/2019	42254	\$1,036.00	20
58959	BSN Sports	AP 10-18-19	5	003852858449	10/17/2019	42255	\$107.55	20
759	City of Derby	AP 10-18-19	5	003852858449	10/17/2019	42256	\$1,346.16	20
58970	CompuClaim	AP 10-18-19	5	003852858449	10/17/2019	42257	\$348.46	20
53793	Connecticut Music Educators Associati	AP 10-18-19	5	003852858449	10/17/2019	42258	\$275.00	20
74402	Connecticut Transportation Solutions	AP 10-18-19	5	003852858449	10/17/2019	42259	\$2,268.00	20
119	Cooperative Education. Services	AP 10-18-19	5	003852858449	10/17/2019	42260	\$110,992.50	20
19076	Department of Labor	AP 10-18-19	5	003852858449	10/17/2019	42261	\$1,480.00	20
3143	Disabililty Resource Network	AP 10-18-19	5	003852858449	10/17/2019	42262	\$8,000.00	20
48690	Eversource	AP 10-18-19	5	003852858449	10/17/2019	42263	\$1,402.83	20
48534	GRAINGER Inc.	AP 10-18-19	5	003852858449	10/17/2019	42264	\$48.31	20
53770	HOCON Gas	AP 10-18-19	5	003852858449	10/17/2019	42265	\$347.00	20
64226	Houghton Mifflin Harcourt	AP 10-18-19	5	003852858449	10/17/2019	42266	\$900.00	20
43246	Kelly Services Inc.	AP 10-18-19	5	003852858449	10/17/2019	42267	\$3,244.70	20
30252	KONE Inc.	AP 10-18-19	5	003852858449	10/17/2019	42268	\$305.00	20
64217	Milestones Behavioral Services	AP 10-18-19	5	003852858449	10/17/2019	42269	\$45,227.27	20

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Derby Public Schools 2019-2020

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Checks from 10/1/2019 through 10/31/2019

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
36122	Marylou Minolaio	AP 10-18-19	5	003852858449	10/17/2019	42270	\$40.00 20
48595	Minolaio, Marylou	AP 10-18-19	5	003852858449	10/17/2019	42271	\$27.26 20
401	Nutmeg Time Inc.	AP 10-18-19	5	003852858449	10/17/2019	42272	\$190.00 20
19174	Regional Water Authority	AP 10-18-19	5	003852858449	10/17/2019	42273	\$1,191.52 20
69346	Ride Along Transportation Services	AP 10-18-19	5	003852858449	10/17/2019	42274	\$2,000.00 20
492	School Specialty	AP 10-18-19	5	003852858449	10/17/2019	42275	\$343.87 20
74412	Seedlings Braille Books for Children	AP 10-18-19	5	003852858449	10/17/2019	42276	\$122.75 20
43216	Stamps.com Inc.	AP 10-18-19	5	003852858449	10/17/2019	42277	\$134.94 20
18949	Staples	AP 10-18-19	5	003852858449	10/17/2019	42278	\$104.34 20
38126	The Institute of Professional Practice,	AP 10-18-19	5	003852858449	10/17/2019	42279	\$6,515.00 20
<b>Total for Bank #: 5</b>						<b>\$311,236.86</b>	
<b>Total for Run #: 20</b>						<b>\$311,236.86</b>	
2113	W. B. Mason	AMX WB Au 19	9	37965124361100	10/23/2019	7837	\$1,564.17 21
64126	W. B. Mason - Maintenance	AMX WB Au 19	9	37965124361100	10/23/2019	7838	\$1,456.85 21
<b>Total for Bank #: 9</b>						<b>\$3,021.02</b>	
<b>Total for Run #: 21</b>						<b>\$3,021.02</b>	
43392	ACES	AP 10-25-19	5	003852858449	10/25/2019	42280	\$21,312.90 22
38007	ACES/SCASA	AP 10-25-19	5	003852858449	10/25/2019	42281	\$300.00 22
693	Alexander's Hardware, Inc	AP 10-25-19	5	003852858449	10/25/2019	42282	\$299.18 22
8644	All Star Transportation	AP 10-25-19	5	003852858449	10/25/2019	42283	\$83,745.18 22
53926	Catapoult Learning/SESI	AP 10-25-19	5	003852858449	10/25/2019	42284	\$127.20 22
25009	CFP, INC.	AP 10-25-19	5	003852858449	10/25/2019	42285	\$787.00 22
36138	ChimeNet Inc.	AP 10-25-19	5	003852858449	10/25/2019	42286	\$5,900.00 22
759	City of Derby	AP 10-25-19	5	003852858449	10/25/2019	42287	\$1,868.72 22
119	Cooperative Education. Services	AP 10-25-19	5	003852858449	10/25/2019	42288	\$175.00 22
48577	Derby Food Services	AP 10-25-19	5	003852858449	10/25/2019	42289	\$56.00 22
48645	Frontier Communications	AP 10-25-19	5	003852858449	10/25/2019	42290	\$47.25 22
298	Home Depot	AP 10-25-19	5	003852858449	10/25/2019	42291	\$377.09 22
298	Home Depot	AP 10-25-19	5	003852858449	10/25/2019	42292	\$553.22 22
38111	IDVILLE	AP 10-25-19	5	003852858449	10/25/2019	42293	\$210.50 22
43246	Kelly Services Inc.	AP 10-25-19	5	003852858449	10/25/2019	42294	\$2,944.89 22
30252	KONE Inc.	AP 10-25-19	5	003852858449	10/25/2019	42295	\$305.00 22
69311	New England Uniform LLC	AP 10-25-19	5	003852858449	10/25/2019	42296	\$1,326.00 22
53715	Paychex of New York LLC	AP 10-25-19	5	003852858449	10/25/2019	42297	\$792.63 22
48656	Pearson Education	AP 10-25-19	5	003852858449	10/25/2019	42298	\$122.06 22
24453	People to Places, Inc.	AP 10-25-19	5	003852858449	10/25/2019	42299	\$12,870.00 22
53723	Playground Medic	AP 10-25-19	5	003852858449	10/25/2019	42300	\$2,075.00 22
69346	Ride Along Transportation Services	AP 10-25-19	5	003852858449	10/25/2019	42301	\$750.00 22
25164	Saddleback Educational Publishing	AP 10-25-19	5	003852858449	10/25/2019	42302	\$638.34 22
492	School Specialty	AP 10-25-19	5	003852858449	10/25/2019	42303	\$405.49 22
25011	Shelton Printing LLC	AP 10-25-19	5	003852858449	10/25/2019	42304	\$76.00 22
64128	Spark Energy Gas, LLC	AP 10-25-19	5	003852858449	10/25/2019	42305	\$597.22 22
74401	Speech Pathology Group, LLC	AP 10-25-19	5	003852858449	10/25/2019	42306	\$1,140.00 22
38055	Standard Insurance Company	AP 10-25-19	5	003852858449	10/25/2019	42307	\$1,747.86 22
2557	TEAM, Inc	AP 10-25-19	5	003852858449	10/25/2019	42308	\$9,667.58 22
25050	The Children's Center of Hamden	AP 10-25-19	5	003852858449	10/25/2019	42309	\$2,891.53 22
59070	Zangari Cohn Cuthbertson Duhl & Grell	AP 10-25-19	5	003852858449	10/25/2019	42310	\$4,569.68 22
<b>Total for Bank #: 5</b>						<b>\$158,678.52</b>	
<b>Total for Run #: 22</b>						<b>\$158,678.52</b>	
119	Cooperative Education. Services	REV Bat	5	003852858449	10/29/2019	42311	\$0.00 23
<b>Total for Bank #: 5</b>						<b>\$0.00</b>	
<b>Total for Run #: 23</b>						<b>\$0.00</b>	

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#	
43206	Amazon.com	Amx 8-28-19	9	37965124361100	10/31/2019	7839	\$786.13	24
53742	AMEX Misc	Amx 8-28-19	9	37965124361100	10/31/2019	7840	\$300.78	24
48499	BJ's	Amx 8-28-19	9	37965124361100	10/31/2019	7841	\$332.96	24
439	Pro-Ed Inc.	Amx 8-28-19	9	37965124361100	10/31/2019	7842	\$137.50	24
59032	Smore.com	Amx 8-28-19	9	37965124361100	10/31/2019	7843	\$158.00	24
69300	SurveyMonkey Inc.	Amx 8-28-19	9	37965124361100	10/31/2019	7844	\$37.37	24
						<b>Total for Bank #: 9</b>	<b>\$1,752.74</b>	
						<b>Total for Run #: 24</b>	<b>\$1,752.74</b>	
2113	W. B. Mason	WB Sept 19	9	37965124361100	10/31/2019	7845	\$3,263.74	25
64126	W. B. Mason - Maintenance	WB Sept 19	9	37965124361100	10/31/2019	7846	\$922.50	25
						<b>Total for Bank #: 9</b>	<b>\$4,186.24</b>	
						<b>Total for Run #: 25</b>	<b>\$4,186.24</b>	
2113	W. B. Mason	WB Mason	9	37965124361100	10/31/2019	7847	\$42.75	26
						<b>Total for Bank #: 9</b>	<b>\$42.75</b>	
						<b>Total for Run #: 26</b>	<b>\$42.75</b>	
43392	ACES	AP 10-31-19	5	003852858449	10/31/2019	42312	\$562.50	27
43415	Arts for Learning Connecticut	AP 10-31-19	5	003852858449	10/31/2019	42313	\$285.00	27
43223	Atlantic Computing Technology Corpor	AP 10-31-19	5	003852858449	10/31/2019	42314	\$1,171.70	27
48542	Bio Corporation	AP 10-31-19	5	003852858449	10/31/2019	42315	\$244.31	27
93	Calvert Safe & Lock	AP 10-31-19	5	003852858449	10/31/2019	42316	\$585.90	27
43289	CIAC	AP 10-31-19	5	003852858449	10/31/2019	42317	\$200.00	27
58970	CompuClaim	AP 10-31-19	5	003852858449	10/31/2019	42318	\$156.90	27
119	Cooperative Education. Services	AP 10-31-19	5	003852858449	10/31/2019	42319	\$28,295.00	27
48527	Corrinne Van Hise	AP 10-31-19	5	003852858449	10/31/2019	42320	\$28.19	27
24340	CTAHPERD	AP 10-31-19	5	003852858449	10/31/2019	42321	\$330.00	27
74417	CTAHPERD	AP 10-31-19	5	003852858449	10/31/2019	42322	\$390.00	27
53754	Curriculum Associates	AP 10-31-19	5	003852858449	10/31/2019	42323	\$47,220.00	27
64225	Delta T-Group Hartford, Inc.	AP 10-31-19	5	003852858449	10/31/2019	42324	\$577.50	27
48577	Derby Food Services	AP 10-31-19	5	003852858449	10/31/2019	42325	\$159.00	27
38118	Dr. Matthew Conway	AP 10-31-19	5	003852858449	10/31/2019	42326	\$2,000.00	27
69312	The Eagle Leasing Company	AP 10-31-19	5	003852858449	10/31/2019	42327	\$119.00	27
691	East River Energy	AP 10-31-19	5	003852858449	10/31/2019	42328	\$5,048.25	27
48690	Eversource	AP 10-31-19	5	003852858449	10/31/2019	42329	\$592.32	27
38176	Executive Sign Management	AP 10-31-19	5	003852858449	10/31/2019	42330	\$47.86	27
64150	Gateway Community College	AP 10-31-19	5	003852858449	10/31/2019	42331	\$17,600.00	27
64195	Gina Bonfietti, LLC	AP 10-31-19	5	003852858449	10/31/2019	42332	\$155.00	27
43246	Kelly Services Inc.	AP 10-31-19	5	003852858449	10/31/2019	42333	\$2,482.07	27
48620	KidSense Therapy Group	AP 10-31-19	5	003852858449	10/31/2019	42334	\$190.00	27
402	Nutty Company Inc.	AP 10-31-19	5	003852858449	10/31/2019	42335	\$10.30	27
53715	Paychex of New York LLC	AP 10-31-19	5	003852858449	10/31/2019	42336	\$997.16	27
825	Regional School District #14	AP 10-31-19	5	003852858449	10/31/2019	42337	\$6,822.80	27
69346	Ride Along Transportation Services	AP 10-31-19	5	003852858449	10/31/2019	42338	\$2,475.00	27
487	Scholastic Inc	AP 10-31-19	5	003852858449	10/31/2019	42339	\$109.00	27
492	School Specialty	AP 10-31-19	5	003852858449	10/31/2019	42340	\$426.91	27
25011	Shelton Printing LLC	AP 10-31-19	5	003852858449	10/31/2019	42341	\$138.00	27
43442	Shelley Sheridan	AP 10-31-19	5	003852858449	10/31/2019	42342	\$83.06	27
59152	State Education Resource Center	AP 10-31-19	5	003852858449	10/31/2019	42343	\$9,800.00	27
74422	Denise Szczech	AP 10-31-19	5	003852858449	10/31/2019	42344	\$48.72	27
25050	The Children's Center of Hamden	AP 10-31-19	5	003852858449	10/31/2019	42345	\$11,883.75	27
38126	The Institute of Professional Practice,	AP 10-31-19	5	003852858449	10/31/2019	42346	\$18,330.00	27
67	Troy Industrial Solutions	AP 10-31-19	5	003852858449	10/31/2019	42347	\$593.75	27
43276	Wamogo Athletics	AP 10-31-19	5	003852858449	10/31/2019	42348	\$100.00	27
53939	Zahara, Maureen	AP 10-31-19	5	003852858449	10/31/2019	42349	\$13.22	27

**Check Register by Date Range**

11/14/2019 11:24:45 AM

Derby Public Schools 2019-2020

Fiscal Year 2019 - 2020

Checks from 10/1/2019 through 10/31/2019

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
					<b>Total for Bank #: 5</b>	<b>\$160,272.17</b>	
					<b>Total for Run #: 27</b>	<b>\$160,272.17</b>	
					<b>Total:</b>	<b>\$993,849.03</b>	

**CHECK TOTALS BY FUND WITHIN DATE RANGE**

01	General Fund	\$888,317.52
02	Federal Grants - Current Year	\$86,810.24
03	State Grants	\$9,667.58
12	Federal Grants - Carry-Over Year	\$9,053.69
<b>GRAND TOTAL</b>		<b>\$993,849.03</b>