

# Check Register by Date Range

10/18/2018 9:32:49 AM

Derby Public Schools 2018-2019

Fiscal Year 2018 - 2019

Checks from 9/1/2018 through 9/30/2018

| Vendor              |                                       | Batch      | Bank # | Bank Account# | Check Date | Check # | Amount       | Run# |
|---------------------|---------------------------------------|------------|--------|---------------|------------|---------|--------------|------|
| 8644                | All Star Transportation               | AP 9-6-18  | 5      | 003852858449  | 9/6/2018   | 39688   | \$58,431.90  | 9    |
| 30246               | B-G Mechanical Service, Inc           | AP 9-6-18  | 5      | 003852858449  | 9/6/2018   | 39689   | \$210.00     | 9    |
| 119                 | Cooperative Education. Services       | AP 9-6-18  | 5      | 003852858449  | 9/6/2018   | 39690   | \$97,383.00  | 9    |
| 189                 | CREC / Capitol Region Ed Council      | AP 9-6-18  | 5      | 003852858449  | 9/6/2018   | 39691   | \$5,750.00   | 9    |
| 48577               | Derby Food Services                   | AP 9-6-18  | 5      | 003852858449  | 9/6/2018   | 39692   | \$448.50     | 9    |
| 25191               | Advanced Corporate Networking, Inc.   | AP 9-6-18  | 5      | 003852858449  | 9/6/2018   | 39693   | \$1,230.25   | 9    |
| 53752               | Frontline Technologies Group, LLC     | AP 9-6-18  | 5      | 003852858449  | 9/6/2018   | 39694   | \$4,243.33   | 9    |
| 2118                | Hillyard Rovic Inc                    | AP 9-6-18  | 5      | 003852858449  | 9/6/2018   | 39695   | \$1,924.41   | 9    |
| 38157               | IFS Consulting Services (IFSCS)       | AP 9-6-18  | 5      | 003852858449  | 9/6/2018   | 39696   | \$4,000.00   | 9    |
| 53786               | Infoshred, LLC                        | AP 9-6-18  | 5      | 003852858449  | 9/6/2018   | 39697   | \$15.00      | 9    |
| 64271               | K & S Distributors, Inc.              | AP 9-6-18  | 5      | 003852858449  | 9/6/2018   | 39698   | \$376.40     | 9    |
| 342                 | Lakeshore Learning Materials          | AP 9-6-18  | 5      | 003852858449  | 9/6/2018   | 39699   | \$61.56      | 9    |
| 69282               | Little Sign Company                   | AP 9-6-18  | 5      | 003852858449  | 9/6/2018   | 39700   | \$255.00     | 9    |
| 19092               | David M. Nardone                      | AP 9-6-18  | 5      | 003852858449  | 9/6/2018   | 39701   | \$95.00      | 9    |
| 25045               | Naugatuck Valley League               | AP 9-6-18  | 5      | 003852858449  | 9/6/2018   | 39702   | \$2,950.00   | 9    |
| 402                 | Nutty Company Inc.                    | AP 9-6-18  | 5      | 003852858449  | 9/6/2018   | 39703   | \$139.37     | 9    |
| 69288               | Peck Plumbing Company                 | AP 9-6-18  | 5      | 003852858449  | 9/6/2018   | 39704   | \$438.00     | 9    |
| 24453               | People to Places, Inc.                | AP 9-6-18  | 5      | 003852858449  | 9/6/2018   | 39705   | \$5,340.00   | 9    |
| 48497               | Professional Painters Unlimited, LLC  | AP 9-6-18  | 5      | 003852858449  | 9/6/2018   | 39706   | \$450.00     | 9    |
| 53906               | S&S Worldwide                         | AP 9-6-18  | 5      | 003852858449  | 9/6/2018   | 39707   | \$491.92     | 9    |
| 38008               | SchoolDude.com                        | AP 9-6-18  | 5      | 003852858449  | 9/6/2018   | 39708   | \$4,179.03   | 9    |
| 19149               | Statewide Locksmith Inc               | AP 9-6-18  | 5      | 003852858449  | 9/6/2018   | 39709   | \$1,670.00   | 9    |
| 30249               | Tec Control Systems Inc.              | AP 9-6-18  | 5      | 003852858449  | 9/6/2018   | 39710   | \$120.50     | 9    |
| 67                  | Troy Industrial Solutions             | AP 9-6-18  | 5      | 003852858449  | 9/6/2018   | 39711   | \$89.45      | 9    |
| 625                 | Verizon Wireless                      | AP 9-6-18  | 5      | 003852858449  | 9/6/2018   | 39712   | \$490.13     | 9    |
| 53797               | West Interactive Services Corporation | AP 9-6-18  | 5      | 003852858449  | 9/6/2018   | 39713   | \$7,800.00   | 9    |
| Total for Bank #: 5 |                                       |            |        |               |            |         | \$198,582.75 |      |
| Total for Run #: 9  |                                       |            |        |               |            |         | \$198,582.75 |      |
| 16                  | ACES                                  | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39714   | \$4,804.00   | 10   |
| 43                  | Alert Alarms                          | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39715   | \$339.00     | 10   |
| 693                 | Alexander's Hardware, Inc             | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39716   | \$3,258.30   | 10   |
| 44                  | Allen's Plumbing Supply Co.           | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39717   | \$153.58     | 10   |
| 38167               | Barker Advertising Specialty Co. Inc. | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39718   | \$81.25      | 10   |
| 24454               | Boys & Girls Village, Inc.            | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39719   | \$34,700.00  | 10   |
| 92                  | CABE                                  | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39720   | \$180.00     | 10   |
| 93                  | Calvert Safe & Lock                   | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39721   | \$12.60      | 10   |
| 13878               | CAS Scholar-Leader                    | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39722   | \$675.00     | 10   |
| 58970               | CompuClaim                            | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39723   | \$255.83     | 10   |
| 119                 | Cooperative Education. Services       | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39724   | \$18,182.72  | 10   |
| 24340               | CTAHPERD                              | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39725   | \$380.00     | 10   |
| 43305               | Carmine D'Onofrio                     | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39726   | \$111.18     | 10   |
| 69284               | DBS-Designs by Skip, Inc.             | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39727   | \$423.50     | 10   |
| 48577               | Derby Food Services                   | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39728   | \$96.00      | 10   |
| 38118               | Dr. Matthew Conway                    | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39729   | \$1,000.00   | 10   |
| 48690               | Eversource                            | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39730   | \$1,660.41   | 10   |
| 2054                | Chester Glodek                        | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39731   | \$350.44     | 10   |
| 53786               | Infoshred, LLC                        | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39732   | \$15.00      | 10   |
| 53745               | John's Window Cleaning                | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39733   | \$6,130.00   | 10   |
| 64271               | K & S Distributors, Inc.              | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39734   | \$358.40     | 10   |
| 64274               | Klingberg Family Centers, Inc.        | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39735   | \$9,643.68   | 10   |
| 343                 | Lamotex Inc.                          | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39736   | \$85.00      | 10   |
| 24360               | Antoni Mazan                          | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39737   | \$25.00      | 10   |
| 64217               | Milestones Behavioral Services        | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39738   | \$40,795.50  | 10   |
| 19092               | David M. Nardone                      | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39739   | \$378.23     | 10   |
| 396                 | New England Association of Schools    | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39740   | \$3,315.00   | 10   |

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| Vendor              |                                        | Batch      | Bank # | Bank Account# | Check Date | Check # | Amount       | Run# |
|---------------------|----------------------------------------|------------|--------|---------------|------------|---------|--------------|------|
| 58975               | Oldakowski, Antoinette                 | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39741   | \$76.38      | 10   |
| 69289               | Pat Mahoney Electric                   | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39742   | \$3,012.60   | 10   |
| 48474               | Paxton Patterson, LLC                  | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39743   | \$211.53     | 10   |
| 53715               | Paychex                                | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39744   | \$716.80     | 10   |
| 24453               | People to Places, Inc.                 | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39745   | \$5,035.00   | 10   |
| 30256               | Promoco                                | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39746   | \$250.00     | 10   |
| 24274               | Scholastic c/o Scholastic Teacher Stor | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39747   | \$260.98     | 10   |
| 487                 | Scholastic Inc                         | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39748   | \$4,576.32   | 10   |
| 492                 | School Specialty                       | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39749   | \$58.80      | 10   |
| 64189               | Treasurer State of CT (Fingerprints)   | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39750   | \$75.00      | 10   |
| 64189               | Treasurer State of CT (Fingerprints)   | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39751   | \$10.75      | 10   |
| 602                 | United Illuminating                    | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39752   | \$30,289.97  | 10   |
| 48486               | US Bank Equipment Finance              | AP 9-12-18 | 5      | 003852858449  | 9/14/2018  | 39753   | \$4,883.00   | 10   |
| Total for Bank #: 5 |                                        |            |        |               |            |         | \$176,866.75 |      |
| Total for Run #: 10 |                                        |            |        |               |            |         | \$176,866.75 |      |
| 16                  | ACES                                   | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39754   | \$85,437.50  | 11   |
| 38189               | ADMIN Partners LLC                     | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39755   | \$35.00      | 11   |
| 8644                | All Star Transportation                | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39756   | \$989.10     | 11   |
| 73                  | Banner Systems, Inc.                   | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39757   | \$1,131.25   | 11   |
| 80                  | Blanchette Sporting Goods              | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39758   | \$998.00     | 11   |
| 92                  | CABE                                   | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39759   | \$100.00     | 11   |
| 69287               | Carolina Biological Supply Company     | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39760   | \$2,102.33   | 11   |
| 36138               | ChimeNet Inc.                          | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39761   | \$5,900.00   | 11   |
| 119                 | Cooperative Education. Services        | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39762   | \$59,936.00  | 11   |
| 189                 | CREC / Capitol Region Ed Council       | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39763   | \$125.00     | 11   |
| 169                 | Ct Basement Systems Radon, Inc         | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39764   | \$1,050.00   | 11   |
| 24340               | CTAHPERD                               | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39765   | \$380.00     | 11   |
| 19076               | Department of Labor                    | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39766   | \$7,608.00   | 11   |
| 48577               | Derby Food Services                    | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39767   | \$392.00     | 11   |
| 48471               | Derby Glass                            | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39768   | \$318.00     | 11   |
| 3143                | Disability Resource Network            | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39769   | \$7,500.00   | 11   |
| 691                 | East River Energy                      | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39770   | \$7,438.92   | 11   |
| 8456                | Enviroshield Inc.                      | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39771   | \$550.00     | 11   |
| 48690               | Eversource                             | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39772   | \$168.52     | 11   |
| 43425               | Flinn Scientific                       | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39773   | \$1,366.36   | 11   |
| 266                 | General Muffler & Auto Supply Inc      | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39774   | \$27.40      | 11   |
| 2118                | Hillyard Rovic Inc                     | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39775   | \$1,232.00   | 11   |
| 43246               | Kelly Services Inc.                    | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39776   | \$1,860.15   | 11   |
| 48620               | KidSense Therapy Group                 | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39777   | \$4,792.50   | 11   |
| 30252               | KONE Inc.                              | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39778   | \$230.00     | 11   |
| 53975               | Lou's Tree Service LLC                 | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39779   | \$2,150.00   | 11   |
| 13909               | Lynn Foss Accounting LLC               | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39780   | \$300.00     | 11   |
| 43252               | McGee Middle School                    | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39781   | \$60.00      | 11   |
| 64256               | Mystic Air Quality Consultants, Inc.   | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39782   | \$1,125.00   | 11   |
| 48474               | Paxton Patterson, LLC                  | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39783   | \$76.68      | 11   |
| 53715               | Paychex                                | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39784   | \$751.52     | 11   |
| 24453               | People to Places, Inc.                 | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39785   | \$4,959.00   | 11   |
| 843                 | Really Good Stuff Inc                  | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39786   | \$31.41      | 11   |
| 48604               | RnB Enterprises, Inc.                  | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39787   | \$300.00     | 11   |
| 491                 | School Nurse Supply Inc.               | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39788   | \$814.33     | 11   |
| 25011               | Shelton Printing LLC                   | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39789   | \$223.00     | 11   |
| 2138                | Shelton Winair Company                 | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39790   | \$77.31      | 11   |
| 38018               | SHI                                    | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39791   | \$11,880.00  | 11   |
| 43216               | Stamps.com Inc.                        | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39792   | \$134.94     | 11   |
| 18949               | Staples                                | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39793   | \$19.19      | 11   |

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|---------------------|---------------------------------------|------------|--------|---------------|------------|---------|--------------|------|
| 53757               | Team CT                               | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39794   | \$53,625.16  | 11   |
| 30253               | Tracy's Garage, Inc.                  | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39795   | \$416.20     | 11   |
| 517                 | U.S. Postal Service                   | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39796   | \$867.55     | 11   |
| 58984               | University of Oregon                  | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39797   | \$1,510.00   | 11   |
| 48662               | Valley Regional Adult Education       | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39798   | \$85,751.00  | 11   |
| 59128               | Vernier Software & Technology Caliper | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39799   | \$600.37     | 11   |
| 25017               | Walsh Fence LLC                       | AP 9-21-18 | 5      | 003852858449  | 9/21/2018  | 39800   | \$295.00     | 11   |
| Total for Bank #: 5 |                                       |            |        |               |            |         | \$357,635.69 |      |
| Total for Run #: 11 |                                       |            |        |               |            |         | \$357,635.69 |      |
| 8644                | All Star Transportation               | AP 9-27-18 | 5      | 003852858449  | 9/27/2018  | 39801   | \$1,277.20   | 12   |
| 30246               | B-G Mechanical Service, Inc           | AP 9-27-18 | 5      | 003852858449  | 9/27/2018  | 39802   | \$1,200.00   | 12   |
| 73                  | Banner Systems, Inc.                  | AP 9-27-18 | 5      | 003852858449  | 9/27/2018  | 39803   | \$176.40     | 12   |
| 36018               | Kathy Brown                           | AP 9-27-18 | 5      | 003852858449  | 9/27/2018  | 39804   | \$402.00     | 12   |
| 98                  | CAPSS                                 | AP 9-27-18 | 5      | 003852858449  | 9/27/2018  | 39805   | \$40.00      | 12   |
| 43225               | CHSCA                                 | AP 9-27-18 | 5      | 003852858449  | 9/27/2018  | 39806   | \$300.00     | 12   |
| 167                 | CAS                                   | AP 9-27-18 | 5      | 003852858449  | 9/27/2018  | 39807   | \$4,610.00   | 12   |
| 69292               | CT Jumpstart Coalition                | AP 9-27-18 | 5      | 003852858449  | 9/27/2018  | 39808   | \$50.00      | 12   |
| 59000               | CTEEA                                 | AP 9-27-18 | 5      | 003852858449  | 9/27/2018  | 39809   | \$150.00     | 12   |
| 48577               | Derby Food Services                   | AP 9-27-18 | 5      | 003852858449  | 9/27/2018  | 39810   | \$84.00      | 12   |
| 25191               | Advanced Corporate Networking, Inc.   | AP 9-27-18 | 5      | 003852858449  | 9/27/2018  | 39811   | \$567.00     | 12   |
| 691                 | East River Energy                     | AP 9-27-18 | 5      | 003852858449  | 9/27/2018  | 39812   | \$3,478.11   | 12   |
| 43357               | Electronic Security & Controls Inc.   | AP 9-27-18 | 5      | 003852858449  | 9/27/2018  | 39813   | \$261.25     | 12   |
| 48645               | Frontier Communications               | AP 9-27-18 | 5      | 003852858449  | 9/27/2018  | 39814   | \$40.44      | 12   |
| 69297               | Maria Giugno                          | AP 9-27-18 | 5      | 003852858449  | 9/27/2018  | 39815   | \$38.15      | 12   |
| 53770               | HOCON Gas                             | AP 9-27-18 | 5      | 003852858449  | 9/27/2018  | 39816   | \$45.00      | 12   |
| 53733               | Horace Mann                           | AP 9-27-18 | 5      | 003852858449  | 9/27/2018  | 39817   | \$4.50       | 12   |
| 53786               | Infoshred, LLC                        | AP 9-27-18 | 5      | 003852858449  | 9/27/2018  | 39818   | \$18.00      | 12   |
| 19152               | Angela Lillemoe                       | AP 9-27-18 | 5      | 003852858449  | 9/27/2018  | 39819   | \$65.65      | 12   |
| 36122               | Marylou Minolaio                      | AP 9-27-18 | 5      | 003852858449  | 9/27/2018  | 39820   | \$49.78      | 12   |
| 48595               | Minolaio, Marylou                     | AP 9-27-18 | 5      | 003852858449  | 9/27/2018  | 39821   | \$23.44      | 12   |
| 396                 | New England Association of Schools    | AP 9-27-18 | 5      | 003852858449  | 9/27/2018  | 39822   | \$720.00     | 12   |
| 401                 | Nutmeg Time Inc.                      | AP 9-27-18 | 5      | 003852858449  | 9/27/2018  | 39823   | \$260.00     | 12   |
| 53715               | Paychex                               | AP 9-27-18 | 5      | 003852858449  | 9/27/2018  | 39824   | \$28.78      | 12   |
| 19174               | Regional Water Authority              | AP 9-27-18 | 5      | 003852858449  | 9/27/2018  | 39825   | \$2,897.49   | 12   |
| 2138                | Shelton Winair Company                | AP 9-27-18 | 5      | 003852858449  | 9/27/2018  | 39826   | \$902.21     | 12   |
| 43442               | Shelley Sheridan                      | AP 9-27-18 | 5      | 003852858449  | 9/27/2018  | 39827   | \$70.63      | 12   |
| 38055               | Standard Insurance Company            | AP 9-27-18 | 5      | 003852858449  | 9/27/2018  | 39828   | \$871.88     | 12   |
| 602                 | United Illuminating                   | AP 9-27-18 | 5      | 003852858449  | 9/27/2018  | 39829   | \$46.40      | 12   |
| 617                 | Valley Electric Supply Co.            | AP 9-27-18 | 5      | 003852858449  | 9/27/2018  | 39830   | \$691.78     | 12   |
| 59106               | Winsupply of Shelton Co.              | AP 9-27-18 | 5      | 003852858449  | 9/27/2018  | 39831   | \$269.03     | 12   |
| 48462               | Woodwind Brasswind                    | AP 9-27-18 | 5      | 003852858449  | 9/27/2018  | 39832   | \$477.50     | 12   |
| 48462               | Woodwind Brasswind                    | AP 9-27-18 | 5      | 003852858449  | 9/27/2018  | 39833   | \$186.25     | 12   |
| 36202               | YALE                                  | AP 9-27-18 | 5      | 003852858449  | 9/27/2018  | 39834   | \$3,420.00   | 12   |
| Total for Bank #: 5 |                                       |            |        |               |            |         | \$23,722.87  |      |
| Total for Run #: 12 |                                       |            |        |               |            |         | \$23,722.87  |      |

**Check Register by Date Range**

Derby Public Schools 2018-2019  
Checks from 9/1/2018 through 9/30/2018

10/18/2018 9:32:49 AM

Fiscal Year 2018 - 2019

| Vendor | Batch | Bank # | Bank Account# | Check Date | Check # | Amount        | Run#                |
|--------|-------|--------|---------------|------------|---------|---------------|---------------------|
|        |       |        |               |            |         | <b>Total:</b> | <b>\$756,808.06</b> |

**CHECK TOTALS BY FUND WITHIN DATE RANGE**

|                    |                                  |                     |
|--------------------|----------------------------------|---------------------|
| 01                 | General Fund                     | \$600,361.84        |
| 02                 | Federal Grants - Current Year    | \$11,847.46         |
| 03                 | State Grants                     | \$85,751.00         |
| 12                 | Federal Grants - Carry-Over Year | \$5,222.60          |
| <b>GRAND TOTAL</b> |                                  | <b>\$703,182.90</b> |