# Check Register by Date Range

8/27/2019 6:38:25 PM

Derby Public Schools 2019-2020

Fiscal Year 2019 - 2020

Checks from 7/1/2019 through 7/31/2019

| Vendor | | Batch | Bank # | Bank Account# | Check Date | Check # | Amount | Run# |
|---|---|---|---|---|---|---|---|---|
| 43373 | CASBO | AP 7-19-19 | 5 | 003852858449 | 7/18/2019 | 42001 | $1,300.00 | 1 |
| 48529 | Riddell/All American Sports Corp. | AP 7-19-19 | 5 | 003852858449 | 7/18/2019 | 42002 | $3,971.37 | 1 |
| 25011 | Shelton Printing LLC | AP 7-19-19 | 5 | 003852858449 | 7/18/2019 | 42003 | $195.00 | 1 |
| | | | | | | **Total for Bank #: 5** | **$5,466.37** | |
| | | | | | | **Total for Run #: 1** | **$5,466.37** | |
| 92 | CABE | AP 7-26-19 | 5 | 003852858449 | 7/26/2019 | 42004 | $8,858.00 | 2 |
| 43443 | Follett School Solutions, Inc. | AP 7-26-19 | 5 | 003852858449 | 7/26/2019 | 42005 | $3,848.24 | 2 |
| 13697 | Axis Insurance Company | AP 7-26-19 | 5 | 003852858449 | 7/26/2019 | 42006 | $5,718.00 | 2 |
| 53715 | Paychex of New York LLC | AP 7-26-19 | 5 | 003852858449 | 7/26/2019 | 42007 | $525.43 | 2 |
| | | | | | | **Total for Bank #: 5** | **$18,949.67** | |
| | | | | | | **Total for Run #: 2** | **$18,949.67** | |
| 13878 | CAS Scholar-Leader | AP 8-2-19 | 5 | 003852858449 | 7/31/2019 | 42008 | $675.00 | 3 |
| 36138 | ChimeNet Inc. | AP 8-2-19 | 5 | 003852858449 | 7/31/2019 | 42009 | $5,900.00 | 3 |
| 30242 | Clear Water Ind. | AP 8-2-19 | 5 | 003852858449 | 7/31/2019 | 42010 | $5,622.32 | 3 |
| 43305 | Carmine D'Onofrio | AP 8-2-19 | 5 | 003852858449 | 7/31/2019 | 42011 | $75.98 | 3 |
| 69393 | Matthew Cunningham | AP 8-2-19 | 5 | 003852858449 | 7/31/2019 | 42012 | $91.81 | 3 |
| 25045 | Naugatuck Valley League | AP 8-2-19 | 5 | 003852858449 | 7/31/2019 | 42013 | $2,950.00 | 3 |
| 396 | New England Association of Schools | AP 8-2-19 | 5 | 003852858449 | 7/31/2019 | 42014 | $3,450.00 | 3 |
| 492 | School Specialty | AP 8-2-19 | 5 | 003852858449 | 7/31/2019 | 42015 | $524.34 | 3 |
| 492 | School Specialty | AP 8-2-19 | 5 | 003852858449 | 7/31/2019 | 42016 | $425.75 | 3 |
| 48479 | Supreme Storage Trailer Co. | AP 8-2-19 | 5 | 003852858449 | 7/31/2019 | 42017 | $1,560.00 | 3 |
| 517 | U.S. Postal Service | AP 8-2-19 | 5 | 003852858449 | 7/31/2019 | 42018 | $316.30 | 3 |
| | | | | | | **Total for Bank #: 5** | **$21,591.50** | |
| | | | | | | **Total for Run #: 3** | **$21,591.50** | |
| | | | | | | **Total:** | **$46,007.54** | |

**CHECK TOTALS BY FUND WITHIN DATE RANGE**

| | | |
|---|---|---|
| 01 | General Fund | $46,007.54 |
| **GRAND TOTAL** | | $46,007.54 |