

Check Register by Date Range

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Derby Public Schools 2018-2019

Fiscal Year 2018 - 2019

Checks from 8/1/2018 through 8/31/2018

Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
38007	ACES/SCASA	AP 8-10-18	5	003852858449	8/10/2018	39618	\$300.00	4
43	Alert Alarms	AP 8-10-18	5	003852858449	8/10/2018	39619	\$255.00	4
93	Calvert Safe & Lock	AP 8-10-18	5	003852858449	8/10/2018	39620	\$22.71	4
58970	CompuClaim	AP 8-10-18	5	003852858449	8/10/2018	39621	\$364.01	4
58979	Crawford Door of Stratford, Inc	AP 8-10-18	5	003852858449	8/10/2018	39622	\$217.50	4
43305	Carmine D'Onofrio	AP 8-10-18	5	003852858449	8/10/2018	39623	\$76.30	4
48577	Derby Food Services	AP 8-10-18	5	003852858449	8/10/2018	39624	\$196.50	4
958	EastConn	AP 8-10-18	5	003852858449	8/10/2018	39625	\$8,075.00	4
24360	Antoni Mazan	AP 8-10-18	5	003852858449	8/10/2018	39626	\$25.00	4
19092	David M. Nardone	AP 8-10-18	5	003852858449	8/10/2018	39627	\$469.56	4
8431	New Haven Public Schools	AP 8-10-18	5	003852858449	8/10/2018	39628	\$3,600.64	4
69280	Ivan Rodriguez	AP 8-10-18	5	003852858449	8/10/2018	39629	\$69.76	4
43216	Stamps.com Inc.	AP 8-10-18	5	003852858449	8/10/2018	39630	\$134.94	4
38055	Standard Insurance Company	AP 8-10-18	5	003852858449	8/10/2018	39631	\$1,210.11	4
30249	Tec Control Systems Inc.	AP 8-10-18	5	003852858449	8/10/2018	39632	\$2,888.63	4
625	Verizon Wireless	AP 8-10-18	5	003852858449	8/10/2018	39633	\$484.43	4
Total for Bank #: 5							\$18,390.09	
Total for Run #: 4							\$18,390.09	
58970	CompuClaim	AP 8-16-18	5	003852858449	8/16/2018	39634	\$1,093.33	5
167	CAS	AP 8-16-18	5	003852858449	8/16/2018	39635	\$400.00	5
119	Cooperative Education. Services	AP 8-16-18	5	003852858449	8/16/2018	39636	\$565.00	5
48690	Eversource	AP 8-16-18	5	003852858449	8/16/2018	39637	\$1,982.89	5
266	General Muffler & Auto Supply Inc	AP 8-16-18	5	003852858449	8/16/2018	39638	\$129.00	5
53733	Horace Mann	AP 8-16-18	5	003852858449	8/16/2018	39639	\$45.00	5
53786	Infoshred, LLC	AP 8-16-18	5	003852858449	8/16/2018	39640	\$15.00	5
804	Kirk Products Company, Inc.	AP 8-16-18	5	003852858449	8/16/2018	39641	\$887.90	5
13697	Axis Insurance Company	AP 8-16-18	5	003852858449	8/16/2018	39642	\$5,718.00	5
64128	Spark Energy Gas, LLC	AP 8-16-18	5	003852858449	8/16/2018	39643	\$211.53	5
30253	Tracy's Garage, Inc.	AP 8-16-18	5	003852858449	8/16/2018	39644	\$341.26	5
36036	Trane U.S. Inc.	AP 8-16-18	5	003852858449	8/16/2018	39645	\$8,646.00	5
602	United Illuminating	AP 8-16-18	5	003852858449	8/16/2018	39646	\$28,355.05	5
48486	US Bank Equipment Finance	AP 8-16-18	5	003852858449	8/16/2018	39647	\$11,971.70	5
48486	US Bank Equipment Finance	AP 8-16-18	5	003852858449	8/16/2018	39648	\$813.80	5
Total for Bank #: 5							\$61,175.46	
Total for Run #: 5							\$61,175.46	
58981	Advanced Behavioral Health, Inc	AP 8-24-2018	5	003852858449	8/24/2018	39649	\$21,067.00	6
8644	All Star Transportation	AP 8-24-2018	5	003852858449	8/24/2018	39650	\$20,196.00	6
38006	Automated Building Systems Inc.	AP 8-24-2018	5	003852858449	8/24/2018	39651	\$6,953.00	6
36138	ChimeNet Inc.	AP 8-24-2018	5	003852858449	8/24/2018	39652	\$5,900.00	6
53726	Country Septic Service, LLC	AP 8-24-2018	5	003852858449	8/24/2018	39653	\$175.00	6
901	CSBGA, Inc.	AP 8-24-2018	5	003852858449	8/24/2018	39654	\$300.00	6
2118	Hillyard Rovic Inc	AP 8-24-2018	5	003852858449	8/24/2018	39655	\$111.75	6
298	Home Depot	AP 8-24-2018	5	003852858449	8/24/2018	39656	\$1,049.20	6
81	Home Services & More LLC	AP 8-24-2018	5	003852858449	8/24/2018	39657	\$3,771.89	6
64271	K & S Distributors, Inc.	AP 8-24-2018	5	003852858449	8/24/2018	39658	\$1,053.00	6
48650	Kiddie Kabz, LLC	AP 8-24-2018	5	003852858449	8/24/2018	39659	\$1,900.00	6
30252	KONE Inc.	AP 8-24-2018	5	003852858449	8/24/2018	39660	\$230.00	6
24360	Antoni Mazan	AP 8-24-2018	5	003852858449	8/24/2018	39661	\$724.86	6
36014	Medical Reimbursement Trust	AP 8-24-2018	5	003852858449	8/24/2018	39662	\$45,000.00	6
36122	Marylou Minolaio	AP 8-24-2018	5	003852858449	8/24/2018	39663	\$24.70	6
25011	Shelton Printing LLC	AP 8-24-2018	5	003852858449	8/24/2018	39664	\$188.00	6
19149	Statewide Locksmith Inc	AP 8-24-2018	5	003852858449	8/24/2018	39665	\$3,000.00	6
43254	Trans-Clean Corp.	AP 8-24-2018	5	003852858449	8/24/2018	39666	\$1,700.00	6
36202	YALE	AP 8-24-2018	5	003852858449	8/24/2018	39667	\$150.00	6

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
Total for Bank #: 5						\$113,494.40	
Total for Run #: 6						\$113,494.40	
38189	ADMIN Partners LLC	AP 8-31-18	5	003852858449	8/30/2018	39668	\$35.00 7
30246	B-G Mechanical Service, Inc	AP 8-31-18	5	003852858449	8/30/2018	39669	\$2,359.60 7
25009	CFP, INC.	AP 8-31-18	5	003852858449	8/30/2018	39670	\$635.00 7
48645	Frontier Communications	AP 8-31-18	5	003852858449	8/30/2018	39671	\$40.44 7
64271	K & S Distributors, Inc.	AP 8-31-18	5	003852858449	8/30/2018	39672	\$377.40 7
53715	Paychex	AP 8-31-18	5	003852858449	8/30/2018	39673	\$991.55 7
53723	Playground Medic	AP 8-31-18	5	003852858449	8/30/2018	39674	\$2,075.00 7
69280	Ivan Rodriguez	AP 8-31-18	5	003852858449	8/30/2018	39675	\$75.21 7
69277	Rugby ABP-Stoughton	AP 8-31-18	5	003852858449	8/30/2018	39676	\$1,116.38 7
491	School Nurse Supply Inc.	AP 8-31-18	5	003852858449	8/30/2018	39677	\$557.00 7
491	School Nurse Supply Inc.	AP 8-31-18	5	003852858449	8/30/2018	39678	\$231.86 7
491	School Nurse Supply Inc.	AP 8-31-18	5	003852858449	8/30/2018	39679	\$279.68 7
2138	Shelton Winair Company	AP 8-31-18	5	003852858449	8/30/2018	39680	\$43.44 7
43216	Stamps.com Inc.	AP 8-31-18	5	003852858449	8/30/2018	39681	\$134.94 7
38055	Standard Insurance Company	AP 8-31-18	5	003852858449	8/30/2018	39682	\$2,252.06 7
30249	Tec Control Systems Inc.	AP 8-31-18	5	003852858449	8/30/2018	39683	\$150.00 7
64189	Treasurer State of CT (Fingerprints)	AP 8-31-18	5	003852858449	8/30/2018	39684	\$85.75 7
602	United Illuminating Company	AP 8-31-18	5	003852858449	8/30/2018	39685	\$42.67 7
617	Valley Electric Supply Co.	AP 8-31-18	5	003852858449	8/30/2018	39686	\$1,814.64 7
617	Valley Electric Supply Co.	AP 8-31-18	5	003852858449	8/30/2018	39687	\$172.43 7
Total for Bank #: 5						\$13,470.05	
Total for Run #: 7						\$13,470.05	
43206	Amazon.com	AMEX JUL 18	9	37965124361100	8/31/2018	6601	\$14.38 8
53742	AMEX Misc	AMEX JUL 18	9	37965124361100	8/31/2018	6602	\$107.46 8
64276	Audible, Inc	AMEX JUL 18	9	37965124361100	8/31/2018	6603	\$15.10 8
64204	Dunkin Donuts	AMEX JUL 18	9	37965124361100	8/31/2018	6604	\$7.65 8
59094	Harbor Freight Tools	AMEX JUL 18	9	37965124361100	8/31/2018	6605	\$71.72 8
298	Home Depot	AMEX JUL 18	9	37965124361100	8/31/2018	6606	\$42.70 8
69276	HRFoodSafe	AMEX JUL 18	9	37965124361100	8/31/2018	6607	\$110.00 8
64267	Hyatt Regency Capitol Hill	AMEX JUL 18	9	37965124361100	8/31/2018	6608	\$550.41 8
64166	Intuit QB ONLINE	AMEX JUL 18	9	37965124361100	8/31/2018	6609	\$60.60 8
69279	NCTM - Memberships	AMEX JUL 18	9	37965124361100	8/31/2018	6610	\$59.00 8
59096	Platt Grocers	AMEX JUL 18	9	37965124361100	8/31/2018	6611	\$90.40 8
59032	Smore.com	AMEX JUL 18	9	37965124361100	8/31/2018	6612	\$79.00 8
43216	Stamps.com Inc.	AMEX JUL 18	9	37965124361100	8/31/2018	6613	\$23.87 8
59099	Stop & Shop	AMEX JUL 18	9	37965124361100	8/31/2018	6614	\$69.04 8
59148	Uber	AMEX JUL 18	9	37965124361100	8/31/2018	6615	\$74.06 8
59139	United Airlines	AMEX JUL 18	9	37965124361100	8/31/2018	6616	\$25.00 8
25117	USPS	AMEX JUL 18	9	37965124361100	8/31/2018	6617	\$31.40 8
Total for Bank #: 9						\$1,431.79	
Total for Run #: 8						\$1,431.79	

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
						Total:	\$207,961.79

CHECK TOTALS BY FUND WITHIN DATE RANGE

01	General Fund	\$178,301.13
02	Federal Grants - Current Year	\$29,221.00
05	Food Service Funds	\$353.91
GRAND TOTAL		\$207,876.04