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Derby Public Schools 2018-2019

Fiscal Year 2018 - 2019

Checks from 5/1/2019 through 5/31/2019

Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
16	ACES	AP 5-7-2019	5	003852858449	5/7/2019	40749	$6,450.55	75
69371	Benhaven Learning Network	AP 5-7-2019	5	003852858449	5/7/2019	40750	$495.00	75
69366	Beyond Play, LLc	AP 5-7-2019	5	003852858449	5/7/2019	40751	$483.34	75
3143	Disabililty Resource Network	AP 5-7-2019	5	003852858449	5/7/2019	40752	$30,000.00	75
64269	Domus Kids, Inc.	AP 5-7-2019	5	003852858449	5/7/2019	40753	$4,290.00	75
691	East River Energy	AP 5-7-2019	5	003852858449	5/7/2019	40754	$23,014.00	75
43443	Follett School Solutions, Inc.	AP 5-7-2019	5	003852858449	5/7/2019	40755	$107.41	75
48645	Frontier Communications	AP 5-7-2019	5	003852858449	5/7/2019	40756	$43.24	75
43190	Lexia Learning Foundations Inc.	AP 5-7-2019	5	003852858449	5/7/2019	40757	$283.00	75
53839	LifeBridge Community Services	AP 5-7-2019	5	003852858449	5/7/2019	40758	$225.00	75
18907	NCS Pearson	AP 5-7-2019	5	003852858449	5/7/2019	40759	$593.98	75
53715	Paychex of New York LLC	AP 5-7-2019	5	003852858449	5/7/2019	40760	$781.30	75
25050	The Children's Center of Hamden	AP 5-7-2019	5	003852858449	5/7/2019	40761	$15,946.60	75
59045	Treasurer-State of Connecticut (CEN)	AP 5-7-2019	5	003852858449	5/7/2019	40762	$3,600.00	75
2172	Willco Sales	AP 5-7-2019	5	003852858449	5/7/2019	40763	$757.60	75
					Total for Bank #: 5		**$87,071.02**	
					Total for Run #: 75		**$87,071.02**	
69358	3P Learning Inc	AP 5-10-19	5	003852858449	5/10/2019	40764	$675.00	76
16	ACES	AP 5-10-19	5	003852858449	5/10/2019	40765	$59,149.30	76
16	ACES	AP 5-10-19	5	003852858449	5/10/2019	40766	$23,806.90	76
16	ACES	AP 5-10-19	5	003852858449	5/10/2019	40767	$36,480.00	76
693	Alexander's Hardware, Inc	AP 5-10-19	5	003852858449	5/10/2019	40768	$455.81	76
59113	Apple Store for Education	AP 5-10-19	5	003852858449	5/10/2019	40769	$3,780.00	76
43277	Mike Bendzinski	AP 5-10-19	5	003852858449	5/10/2019	40770	$220.00	76
93	Calvert Safe & Lock	AP 5-10-19	5	003852858449	5/10/2019	40771	$14.00	76
36138	ChimeNet Inc.	AP 5-10-19	5	003852858449	5/10/2019	40772	$5,900.00	76
69349	Christopher Evers	AP 5-10-19	5	003852858449	5/10/2019	40773	$360.00	76
167	CAS	AP 5-10-19	5	003852858449	5/10/2019	40774	$1,300.00	76
43227	Connecticut Center for School Change	AP 5-10-19	5	003852858449	5/10/2019	40775	$1,225.00	76
53726	Country Septic Service, LLC	AP 5-10-19	5	003852858449	5/10/2019	40776	$400.00	76
3143	Disabililty Resource Network	AP 5-10-19	5	003852858449	5/10/2019	40777	$7,500.00	76
30416	Discount School Supply	AP 5-10-19	5	003852858449	5/10/2019	40778	$1,181.91	76
30416	Discount School Supply	AP 5-10-19	5	003852858449	5/10/2019	40779	$420.46	76
30416	Discount School Supply	AP 5-10-19	5	003852858449	5/10/2019	40780	$343.26	76
30416	Discount School Supply	AP 5-10-19	5	003852858449	5/10/2019	40781	$151.90	76
30416	Discount School Supply	AP 5-10-19	5	003852858449	5/10/2019	40782	$160.47	76
30416	Discount School Supply	AP 5-10-19	5	003852858449	5/10/2019	40783	$54.47	76
25116	EPCO Business Forms	AP 5-10-19	5	003852858449	5/10/2019	40784	$616.87	76
43443	Follett School Solutions, Inc.	AP 5-10-19	5	003852858449	5/10/2019	40785	$268.95	76
266	General Muffler & Auto Supply Inc	AP 5-10-19	5	003852858449	5/10/2019	40786	$11.20	76
298	Home Depot	AP 5-10-19	5	003852858449	5/10/2019	40787	$1,400.72	76
53733	Horace Mann	AP 5-10-19	5	003852858449	5/10/2019	40788	$20.25	76
43246	Kelly Services Inc.	AP 5-10-19	5	003852858449	5/10/2019	40789	$3,104.42	76
401	Nutmeg Time Inc.	AP 5-10-19	5	003852858449	5/10/2019	40790	$377.00	76
53974	PowerSchool Group LLC	AP 5-10-19	5	003852858449	5/10/2019	40791	$27,523.30	76
25011	Shelton Printing LLC	AP 5-10-19	5	003852858449	5/10/2019	40792	$220.00	76
18949	Staples	AP 5-10-19	5	003852858449	5/10/2019	40793	$195.21	76
48617	Taft Educational Center	AP 5-10-19	5	003852858449	5/10/2019	40794	$1,900.00	76
30249	Tec Control Systems Inc.	AP 5-10-19	5	003852858449	5/10/2019	40795	$2,561.26	76
38126	The Institute of Professional Practice,	AP 5-10-19	5	003852858449	5/10/2019	40796	$36,615.00	76
59089	Treasurer, State of CT	AP 5-10-19	5	003852858449	5/10/2019	40797	$3,441.00	76
67	Troy Industrial Solutions	AP 5-10-19	5	003852858449	5/10/2019	40798	$60.83	76
					Total for Bank #: 5		**$221,894.49**	
					Total for Run #: 76		**$221,894.49**	

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Derby Public Schools 2018-2019

Fiscal Year 2018 - 2019

Checks from 5/1/2019 through 5/31/2019

Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
16	ACES	AP 5-17-2019	5	003852858449	5/17/2019	40799	$5,970.00	77
43392	ACES	AP 5-17-2019	5	003852858449	5/17/2019	40800	$14,597.57	77
43	Alert Alarms	AP 5-17-2019	5	003852858449	5/17/2019	40801	$212.50	77
64145	American Chaircar Services, LLC	AP 5-17-2019	5	003852858449	5/17/2019	40802	$19,402.50	77
48513	Amplify	AP 5-17-2019	5	003852858449	5/17/2019	40803	$134.40	77
64261	Bounce Party Express	AP 5-17-2019	5	003852858449	5/17/2019	40804	$225.25	77
43388	Bullseye Telecom, Inc.	AP 5-17-2019	5	003852858449	5/17/2019	40805	$11,881.08	77
13878	CAS Scholar-Leader	AP 5-17-2019	5	003852858449	5/17/2019	40806	$400.00	77
58970	CompuClaim	AP 5-17-2019	5	003852858449	5/17/2019	40807	$1,482.09	77
64232	CPI	AP 5-17-2019	5	003852858449	5/17/2019	40808	$150.00	77
43305	Carmine D'Onofrio	AP 5-17-2019	5	003852858449	5/17/2019	40809	$97.44	77
48577	Derby Food Services	AP 5-17-2019	5	003852858449	5/17/2019	40810	$1,430.20	77
215	Dick Blick	AP 5-17-2019	5	003852858449	5/17/2019	40811	$17.29	77
2	Dina Gotowala	AP 5-17-2019	5	003852858449	5/17/2019	40812	$66.04	77
69343	Ice Cream Emergency	AP 5-17-2019	5	003852858449	5/17/2019	40813	$300.00	77
69382	Jennifer Moffat	AP 5-17-2019	5	003852858449	5/17/2019	40814	$102.59	77
43246	Kelly Services Inc.	AP 5-17-2019	5	003852858449	5/17/2019	40815	$3,851.10	77
19152	Angela Lillemoe	AP 5-17-2019	5	003852858449	5/17/2019	40816	$320.25	77
36166	Naviance, Inc.	AP 5-17-2019	5	003852858449	5/17/2019	40817	$3,460.85	77
59151	NORCOM	AP 5-17-2019	5	003852858449	5/17/2019	40818	$237.50	77
53715	Paychex of New York LLC	AP 5-17-2019	5	003852858449	5/17/2019	40819	$806.21	77
24453	People to Places, Inc.	AP 5-17-2019	5	003852858449	5/17/2019	40820	$11,135.00	77
53974	PowerSchool Group LLC	AP 5-17-2019	5	003852858449	5/17/2019	40821	$9,922.68	77
1093	PRESTIGE PORTRAITS BY LIFETOU	AP 5-17-2019	5	003852858449	5/17/2019	40822	$960.00	77
492	School Specialty	AP 5-17-2019	5	003852858449	5/17/2019	40823	$18.96	77
19107	Social Studies School Service	AP 5-17-2019	5	003852858449	5/17/2019	40824	$33.99	77
64128	Spark Energy Gas, LLC	AP 5-17-2019	5	003852858449	5/17/2019	40825	$2,859.98	77
43216	Stamps.com Inc.	AP 5-17-2019	5	003852858449	5/17/2019	40826	$134.94	77
69383	Ana Svetz	AP 5-17-2019	5	003852858449	5/17/2019	40827	$12.00	77
38126	The Institute of Professional Practice,	AP 5-17-2019	5	003852858449	5/17/2019	40828	$30,318.75	77
59045	Treasurer-State of Connecticut (CEN)	AP 5-17-2019	5	003852858449	5/17/2019	40829	$3,600.00	77
602	United Illuminating	AP 5-17-2019	5	003852858449	5/17/2019	40830	$34,609.42	77
617	Valley Electric Supply Co.	AP 5-17-2019	5	003852858449	5/17/2019	40831	$105.87	77
625	Verizon Wireless	AP 5-17-2019	5	003852858449	5/17/2019	40832	$491.25	77
59106	Winsupply of Shelton Co.	AP 5-17-2019	5	003852858449	5/17/2019	40833	$224.44	77
					Total for Bank #: 5		**$159,572.14**	
					Total for Run #: 77		**$159,572.14**	
38189	ADMIN Partners LLC	AP 5-24-19	5	003852858449	5/24/2019	40834	$35.00	78
8644	All Star Transportation	AP 5-24-19	5	003852858449	5/24/2019	40835	$79,858.64	78
24454	Boys & Girls Village, Inc.	AP 5-24-19	5	003852858449	5/24/2019	40836	$39,120.00	78
92	CABE	AP 5-24-19	5	003852858449	5/24/2019	40837	$1,300.00	78
93	Calvert Safe & Lock	AP 5-24-19	5	003852858449	5/24/2019	40838	$14.00	78
53916	Danbury High School	AP 5-24-19	5	003852858449	5/24/2019	40839	$400.00	78
69312	The Eagle Leasing Company	AP 5-24-19	5	003852858449	5/24/2019	40840	$238.00	78
691	East River Energy	AP 5-24-19	5	003852858449	5/24/2019	40841	$2,596.18	78
266	General Muffler & Auto Supply Inc	AP 5-24-19	5	003852858449	5/24/2019	40842	$39.70	78
53786	Infoshred, LLC	AP 5-24-19	5	003852858449	5/24/2019	40843	$18.00	78
43246	Kelly Services Inc.	AP 5-24-19	5	003852858449	5/24/2019	40844	$2,875.50	78
19152	Angela Lillemoe	AP 5-24-19	5	003852858449	5/24/2019	40845	$114.34	78
64187	Novus Insight, Inc.	AP 5-24-19	5	003852858449	5/24/2019	40846	$1,286.00	78
485	Schindler Elevator Corporation	AP 5-24-19	5	003852858449	5/24/2019	40847	$75.57	78
38055	Standard Insurance Company	AP 5-24-19	5	003852858449	5/24/2019	40848	$1,549.33	78
43249	STOPware, Inc.	AP 5-24-19	5	003852858449	5/24/2019	40849	$2,600.00	78
2557	TEAM, Inc	AP 5-24-19	5	003852858449	5/24/2019	40850	$26,812.58	78
38126	The Institute of Professional Practice,	AP 5-24-19	5	003852858449	5/24/2019	40851	$29,800.00	78

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Derby Public Schools 2018-2019

Checks from 5/1/2019 through 5/31/2019

Vendor		Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
67	Troy Industrial Solutions	AP 5-24-19	5	003852858449	5/24/2019	40852	$366.03	78
48486	US Bank Equipment Finance	AP 5-24-19	5	003852858449	5/24/2019	40853	$4,883.04	78
617	Valley Electric Supply Co.	AP 5-24-19	5	003852858449	5/24/2019	40854	$158.54	78
53797	West Interactive Services Corporation	AP 5-24-19	5	003852858449	5/24/2019	40855	$1,272.00	78
59106	Winsupply of Shelton Co.	AP 5-24-19	5	003852858449	5/24/2019	40856	$224.44	78
69372	Yoga With Elynor	AP 5-24-19	5	003852858449	5/24/2019	40857	$596.00	78
					Total for Bank #: 5		**$196,232.89**	
					Total for Run #: 78		**$196,232.89**	
43	Alert Alarms	AP 5-30-2019	5	003852858449	5/30/2019	40858	$635.00	79
8644	All Star Transportation	AP 5-30-2019	5	003852858449	5/30/2019	40859	$4,499.08	79
30246	B-G Mechanical Service, Inc	AP 5-30-2019	5	003852858449	5/30/2019	40860	$2,454.44	79
36138	ChimeNet Inc.	AP 5-30-2019	5	003852858449	5/30/2019	40861	$5,900.00	79
43289	CIAC	AP 5-30-2019	5	003852858449	5/30/2019	40862	$240.00	79
58970	CompuClaim	AP 5-30-2019	5	003852858449	5/30/2019	40863	$1,000.00	79
189	CREC / Capitol Region Ed Council	AP 5-30-2019	5	003852858449	5/30/2019	40864	$300.00	79
25191	Advanced Corporate Networking, Inc.	AP 5-30-2019	5	003852858449	5/30/2019	40865	$617.75	79
36147	Veronica Dilullo	AP 5-30-2019	5	003852858449	5/30/2019	40866	$66.24	79
64269	Domus Kids, Inc.	AP 5-30-2019	5	003852858449	5/30/2019	40867	$3,432.00	79
38118	Dr. Matthew Conway	AP 5-30-2019	5	003852858449	5/30/2019	40868	$2,000.00	79
48690	Eversource	AP 5-30-2019	5	003852858449	5/30/2019	40869	$2,109.39	79
48645	Frontier Communications	AP 5-30-2019	5	003852858449	5/30/2019	40870	$43.24	79
266	General Muffler & Auto Supply Inc	AP 5-30-2019	5	003852858449	5/30/2019	40871	$600.00	79
69384	Michele Guglielmo	AP 5-30-2019	5	003852858449	5/30/2019	40872	$29.00	79
43350	Ideal Engine and Mower Service, LLC	AP 5-30-2019	5	003852858449	5/30/2019	40873	$29.95	79
330	Jostens	AP 5-30-2019	5	003852858449	5/30/2019	40874	$364.29	79
64274	Klingberg Family Centers, Inc.	AP 5-30-2019	5	003852858449	5/30/2019	40875	$14,867.34	79
30252	KONE Inc.	AP 5-30-2019	5	003852858449	5/30/2019	40876	$230.00	79
64256	Mystic Air Quality Consultants, Inc.	AP 5-30-2019	5	003852858449	5/30/2019	40877	$435.00	79
53936	Select Physical Therapy, Inc	AP 5-30-2019	5	003852858449	5/30/2019	40878	$13,600.00	79
53913	Senior Class Graduation Products, LLC	AP 5-30-2019	5	003852858449	5/30/2019	40879	$27.90	79
48678	The Graduation Place	AP 5-30-2019	5	003852858449	5/30/2019	40880	$80.25	79
517	U.S. Postal Service	AP 5-30-2019	5	003852858449	5/30/2019	40881	$316.30	79
43269	Valley Parish Nurse Program	AP 5-30-2019	5	003852858449	5/30/2019	40882	$1,500.00	79
625	Verizon Wireless	AP 5-30-2019	5	003852858449	5/30/2019	40883	$535.60	79
69377	Yale University	AP 5-30-2019	5	003852858449	5/30/2019	40884	$504.63	79
43228	Yale-Child Study Center	AP 5-30-2019	5	003852858449	5/30/2019	40885	$6,000.00	79
					Total for Bank #: 5		**$62,417.40**	
					Total for Run #: 79		**$62,417.40**	
43206	Amazon.com	AP Amex 4/19	9	37965124361100	5/31/2019	6768	$1,202.36	80
53742	AMEX Misc	AP Amex 4/19	9	37965124361100	5/31/2019	6769	$2,679.31	80
48499	BJ's	AP Amex 4/19	9	37965124361100	5/31/2019	6770	$23.92	80
64284	Homewood Suites	AP Amex 4/19	9	37965124361100	5/31/2019	6771	$1,660.85	80
64166	Intuit QB ONLINE	AP Amex 4/19	9	37965124361100	5/31/2019	6772	$60.60	80
64258	Panera Bread	AP Amex 4/19	9	37965124361100	5/31/2019	6773	$25.64	80
53841	Party City	AP Amex 4/19	9	37965124361100	5/31/2019	6774	$27.65	80
64177	Petal Pusher	AP Amex 4/19	9	37965124361100	5/31/2019	6775	$264.95	80
59096	Platt Grocers	AP Amex 4/19	9	37965124361100	5/31/2019	6776	$50.00	80
494	Carlos Schweitzer, M.D.	AP Amex 4/19	9	37965124361100	5/31/2019	6777	$1,100.00	80
25117	USPS	AP Amex 4/19	9	37965124361100	5/31/2019	6778	$1,110.50	80
					Total for Bank #: 9		**$8,205.78**	
					Total for Run #: 80		**$8,205.78**	

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
					Total:	**$735,393.72**	

CHECK TOTALS BY FUND WITHIN DATE RANGE

01	General Fund	$569,480.96
02	Federal Grants - Current Year	$150,791.78
03	State Grants	$12,946.39
05	Food Service Funds	$636.15
GRAND TOTAL		$733,855.28