

Derby Public Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account:

From Date: 01/01/2021

To Date: 01/31/2021

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 1000 General Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45534	01/07/2021	Advanced Corporate Networking, Inc.	\$4,539.19	1064	Printed	Expense	<input type="checkbox"/>		
45535	01/07/2021	All Star Transportation	\$65,605.23	1064	Printed	Expense	<input type="checkbox"/>		
45538	01/07/2021	CompuClaim	\$1,166.67	1064	Printed	Expense	<input type="checkbox"/>		
45539	01/07/2021	Connecticut Association of Schools	\$400.00	1064	Printed	Expense	<input type="checkbox"/>		
45540	01/07/2021	East River Energy	\$5,602.67	1064	Printed	Expense	<input type="checkbox"/>		
45541	01/07/2021	Garston Sign Supplies, Inc.	\$363.00	1064	Printed	Expense	<input type="checkbox"/>		
45543	01/07/2021	KidSense Therapy Group	\$190.00	1064	Printed	Expense	<input type="checkbox"/>		
45544	01/07/2021	Lakeshore Learning Materials	\$53.99	1064	Printed	Expense	<input type="checkbox"/>		
45545	01/07/2021	New England Uniform LLC	\$210.00	1064	Printed	Expense	<input type="checkbox"/>		
45546	01/07/2021	Novus Insight, Inc.	\$1,624.00	1064	Printed	Expense	<input type="checkbox"/>		
45548	01/07/2021	School Specialty	\$999.90	1064	Printed	Expense	<input type="checkbox"/>		
45549	01/07/2021	Statewide Locksmith Inc	\$235.00	1064	Printed	Expense	<input type="checkbox"/>		
45550	01/07/2021	Tyler Technologies, Inc.	\$45,921.78	1064	Printed	Expense	<input type="checkbox"/>		
45551	01/07/2021	United Illuminating	\$52,183.42	1064	Printed	Expense	<input type="checkbox"/>		
45552	01/07/2021	US Bank Equipment Finance	\$4,820.00	1064	Printed	Expense	<input type="checkbox"/>		
45553	01/07/2021	Valley Electric Supply Co.	\$256.33	1064	Printed	Expense	<input type="checkbox"/>		
45554	01/07/2021	Verizon Wireless	\$493.30	1064	Printed	Expense	<input type="checkbox"/>		
45555	01/07/2021	State of CT Dept of Admin Svc	\$240.00	1066	Printed	Expense	<input type="checkbox"/>		
45556	01/07/2021	State of CT-Bureau of Boilers	\$800.00	1066	Printed	Expense	<input type="checkbox"/>		
45557	01/14/2021	ACES	\$16,879.25	1072	Printed	Expense	<input type="checkbox"/>		
45559	01/14/2021	ADMIN Partners LLC	\$100.00	1072	Printed	Expense	<input type="checkbox"/>		
45560	01/14/2021	Agile Sports Technologies DBA Hudl	\$450.00	1072	Printed	Expense	<input type="checkbox"/>		
45561	01/14/2021	Alert Alarms	\$170.00	1072	Printed	Expense	<input type="checkbox"/>		
45564	01/14/2021	American Printing House for the Blind	\$86.00	1072	Printed	Expense	<input type="checkbox"/>		

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45567	01/14/2021	Billings Sports Inc	\$108.00	1072	Printed	Expense	<input type="checkbox"/>		
45568	01/14/2021	CABE	\$120.00	1072	Printed	Expense	<input type="checkbox"/>		
45569	01/14/2021	Carmine D'Onofrio	\$56.84	1072	Printed	Expense	<input type="checkbox"/>		
45570	01/14/2021	City Stitchers	\$292.00	1072	Printed	Expense	<input type="checkbox"/>		
45572	01/14/2021	Department of Labor	\$2,624.00	1072	Printed	Expense	<input type="checkbox"/>		
45573	01/14/2021	Derby Food Services	\$96.00	1072	Printed	Expense	<input type="checkbox"/>		
45575	01/14/2021	Eversource	\$13,112.88	1072	Printed	Expense	<input type="checkbox"/>		
45576	01/14/2021	Garbanzo LLC	\$149.00	1072	Printed	Expense	<input type="checkbox"/>		
45577	01/14/2021	General Muffler & Auto Supply Inc	\$59.96	1072	Printed	Expense	<input type="checkbox"/>		
45578	01/14/2021	GRAINGER Inc.	\$300.81	1072	Printed	Expense	<input type="checkbox"/>		
45579	01/14/2021	HOCON Gas	\$542.00	1072	Printed	Expense	<input type="checkbox"/>		
45580	01/14/2021	J.W. Pepper & Son Inc	\$178.87	1072	Printed	Expense	<input type="checkbox"/>		
45582	01/14/2021	Jostens Inc.	\$939.41	1072	Printed	Expense	<input type="checkbox"/>		
45585	01/14/2021	M&F Reis Inc.	\$880.15	1072	Printed	Expense	<input type="checkbox"/>		
45587	01/14/2021	Paychex of New York LLC	\$4,181.22	1072	Printed	Expense	<input type="checkbox"/>		
45588	01/14/2021	Playground Medic	\$2,075.00	1072	Printed	Expense	<input type="checkbox"/>		
45589	01/14/2021	Regional Water Authority	\$301.82	1072	Printed	Expense	<input type="checkbox"/>		
45592	01/14/2021	School Health Corp.	\$10.15	1072	Printed	Expense	<input type="checkbox"/>		
45593	01/14/2021	Spark Energy Gas, LLC	\$6,404.20	1072	Printed	Expense	<input type="checkbox"/>		
45594	01/14/2021	Stamps.com Inc.	\$134.94	1072	Printed	Expense	<input type="checkbox"/>		
45595	01/14/2021	Valley Electric Supply Co.	\$300.21	1072	Printed	Expense	<input type="checkbox"/>		
45596	01/14/2021	Winsupply of Shelton Co.	\$598.94	1072	Printed	Expense	<input type="checkbox"/>		
45598	01/21/2021	ACES	\$8,386.25	1074	Printed	Expense	<input type="checkbox"/>		
45601	01/21/2021	Aspire Living & Learning	\$29,425.00	1074	Printed	Expense	<input type="checkbox"/>		

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45602	01/21/2021	Associated Controls Inc.	\$894.98	1074	Printed	Expense	<input type="checkbox"/>		
45603	01/21/2021	CABE	\$40.00	1074	Printed	Expense	<input type="checkbox"/>		
45605	01/21/2021	Charlene M Turner	\$468.75	1074	Printed	Expense	<input type="checkbox"/>		
45606	01/21/2021	ChimeNet Inc.	\$5,900.00	1074	Printed	Expense	<input type="checkbox"/>		
45607	01/21/2021	City Stitchers	\$1,250.00	1074	Printed	Expense	<input type="checkbox"/>		
45609	01/21/2021	Cooperative Education. Services	\$16,552.50	1074	Printed	Expense	<input type="checkbox"/>		
45610	01/21/2021	Derby Food Services	\$320.00	1074	Printed	Expense	<input type="checkbox"/>		
45611	01/21/2021	Eastbay	\$404.78	1074	Printed	Expense	<input type="checkbox"/>		
45612	01/21/2021	Eversource	\$728.69	1074	Printed	Expense	<input type="checkbox"/>		
45613	01/21/2021	Frank D'Amore	\$755.43	1074	Printed	Expense	<input type="checkbox"/>		
45614	01/21/2021	Infoshred, LLC	\$18.90	1074	Printed	Expense	<input type="checkbox"/>		
45615	01/21/2021	Just Call Jason LLC	\$400.00	1074	Printed	Expense	<input type="checkbox"/>		
45617	01/21/2021	Kelly Services Inc.	\$2,154.18	1074	Printed	Expense	<input type="checkbox"/>		
45618	01/21/2021	KONE Inc.	\$610.00	1074	Printed	Expense	<input type="checkbox"/>		
45621	01/21/2021	Psychological Assessment Services, LLC	\$2,280.00	1074	Printed	Expense	<input type="checkbox"/>		
45622	01/21/2021	Regional Water Authority	\$462.58	1074	Printed	Expense	<input type="checkbox"/>		
45625	01/21/2021	School Specialty	\$76.80	1074	Printed	Expense	<input type="checkbox"/>		
45626	01/21/2021	SHI	\$11,880.00	1074	Printed	Expense	<input type="checkbox"/>		
45627	01/21/2021	Spark Energy Gas, LLC	\$3,169.51	1074	Printed	Expense	<input type="checkbox"/>		
45628	01/21/2021	Specialized Education of CT, Inc.	\$11,641.35	1074	Printed	Expense	<input type="checkbox"/>		
45629	01/21/2021	Standard Insurance Company	\$1,688.04	1074	Printed	Expense	<input type="checkbox"/>		
45630	01/21/2021	Treasurer, State of Connecticut	\$375.00	1074	Printed	Expense	<input type="checkbox"/>		
45631	01/21/2021	Tyler Technologies, Inc.	\$2,761.00	1074	Printed	Expense	<input type="checkbox"/>		

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45633	01/25/2021	Hilltop Hose Co #5	\$100.00	1075	Printed	Expense	<input type="checkbox"/>		
45634	01/26/2021	Paychex of New York LLC	\$896.37	1049	Printed	Expense	<input type="checkbox"/>		
45637	01/28/2021	All Star Transportation	\$7,264.00	1077	Printed	Expense	<input type="checkbox"/>		
45638	01/28/2021	Angela Lillemoe	\$30.67	1077	Printed	Expense	<input type="checkbox"/>		
45642	01/28/2021	ChimeNet Inc.	\$5,900.00	1077	Printed	Expense	<input type="checkbox"/>		
45643	01/28/2021	Cooperative Education. Services	\$67,500.00	1077	Printed	Expense	<input type="checkbox"/>		
45645	01/28/2021	Department of Labor	\$2,996.00	1077	Printed	Expense	<input type="checkbox"/>		
45647	01/28/2021	Frontier Communications	\$1,395.49	1077	Printed	Expense	<input type="checkbox"/>		
45648	01/28/2021	GRAINGER Inc.	\$139.85	1077	Printed	Expense	<input type="checkbox"/>		
45649	01/28/2021	Home Depot	\$666.89	1077	Printed	Expense	<input type="checkbox"/>		
45650	01/28/2021	Ideal Engine and Mower Service, LLC	\$1,717.09	1077	Printed	Expense	<input type="checkbox"/>		
45653	01/28/2021	Kelly Services Inc.	\$2,939.29	1077	Printed	Expense	<input type="checkbox"/>		
45654	01/28/2021	KidSense Therapy Group	\$5,500.00	1077	Printed	Expense	<input type="checkbox"/>		
45655	01/28/2021	LifeBridge Community Services	\$450.00	1077	Printed	Expense	<input type="checkbox"/>		
45656	01/28/2021	MT Library Services	\$284.37	1077	Printed	Expense	<input type="checkbox"/>		
45657	01/28/2021	Paychex of New York LLC	\$884.49	1077	Printed	Expense	<input type="checkbox"/>		
45658	01/28/2021	PSAT 8/9	\$725.40	1077	Printed	Expense	<input type="checkbox"/>		
45659	01/28/2021	Psychological Assessment Services, LLC	\$3,365.00	1077	Printed	Expense	<input type="checkbox"/>		
45660	01/28/2021	Schindler Elevator Corporation	\$1,294.49	1077	Printed	Expense	<input type="checkbox"/>		
45661	01/28/2021	School Nurse Supply Inc.	\$127.64	1077	Printed	Expense	<input type="checkbox"/>		
45662	01/28/2021	Servicemaster of westport/norwalk	\$5,280.00	1077	Printed	Expense	<input type="checkbox"/>		
45663	01/28/2021	Standard Insurance Company	\$57.00	1077	Printed	Expense	<input type="checkbox"/>		
45664	01/28/2021	Staples	\$144.00	1077	Printed	Expense	<input type="checkbox"/>		

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Fund: 1000 General Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45665	01/28/2021	Subscription Services/America	\$238.43	1077	Printed	Expense	<input type="checkbox"/>		
45667	01/28/2021	United Illuminating	\$225.51	1077	Printed	Expense	<input type="checkbox"/>		
45668	01/28/2021	VanEtten Plumbing & Heating	\$400.00	1077	Printed	Expense	<input type="checkbox"/>		
45669	01/28/2021	Webber & Webber	\$1,100.00	1077	Printed	Expense	<input type="checkbox"/>		
45670	01/28/2021	Winsupply of Shelton Co.	\$668.04	1077	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 99 Total Amount: \$451,789.89

Fund: 2002 Federal Grants (Current Year)

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45547	01/07/2021	PMT Associates Inc.	\$675.00	1064	Printed	Expense	<input type="checkbox"/>		
45558	01/14/2021	Adganida Blackwood	\$312.00	1072	Printed	Expense	<input type="checkbox"/>		
45563	01/14/2021	Alison Conway	\$65.61	1072	Printed	Expense	<input type="checkbox"/>		
45565	01/14/2021	Ana Svetz	\$77.36	1072	Printed	Expense	<input type="checkbox"/>		
45581	01/14/2021	Jasmine Abbott	\$195.00	1072	Printed	Expense	<input type="checkbox"/>		
45583	01/14/2021	Kassandra Martinez	\$450.00	1072	Printed	Expense	<input type="checkbox"/>		
45584	01/14/2021	Lucia Hanock	\$89.96	1072	Printed	Expense	<input type="checkbox"/>		
45586	01/14/2021	Melissa Basuljevic	\$56.52	1072	Printed	Expense	<input type="checkbox"/>		
45590	01/14/2021	Robert Whalen	\$264.00	1072	Printed	Expense	<input type="checkbox"/>		
45591	01/14/2021	Sabrina Hanock	\$73.96	1072	Printed	Expense	<input type="checkbox"/>		
45597	01/19/2021	Dawn Lisa Olenoski	\$525.00	1073	Printed	Expense	<input type="checkbox"/>		
45599	01/21/2021	Adganida Blackwood	\$390.00	1074	Printed	Expense	<input type="checkbox"/>		
45600	01/21/2021	Alfonsina Giammarco	\$53.80	1074	Printed	Expense	<input type="checkbox"/>		
45604	01/21/2021	CDW Government Inc	\$8,821.94	1074	Printed	Expense	<input type="checkbox"/>		
45608	01/21/2021	Constellation School Based Therapy LLC	\$28,852.50	1074	Printed	Expense	<input type="checkbox"/>		

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From Voucher:

To Voucher:

Fund: 2002 Federal Grants (Current Year)

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45616	01/21/2021	Kassandra Martinez	\$450.00	1074	Printed	Expense	<input type="checkbox"/>		
45619	01/21/2021	Perfection Learning Corp	\$36.05	1074	Printed	Expense	<input type="checkbox"/>		
45620	01/21/2021	Psychological Assessment Resources, Inc.	\$493.56	1074	Printed	Expense	<input type="checkbox"/>		
45623	01/21/2021	Robert Whalen	\$165.00	1074	Printed	Expense	<input type="checkbox"/>		
45632	01/21/2021	Wilson Language Training	\$303.91	1074	Printed	Expense	<input type="checkbox"/>		
45635	01/28/2021	Adganida Blackwood	\$297.00	1077	Printed	Expense	<input type="checkbox"/>		
45636	01/28/2021	Agpartsworldwide	\$10,495.55	1077	Printed	Expense	<input type="checkbox"/>		
45638	01/28/2021	Angela Lillemoe	\$110.00	1077	Printed	Expense	<input type="checkbox"/>		
45644	01/28/2021	Dawn Lisa Olenoski	\$262.50	1077	Printed	Expense	<input type="checkbox"/>		
45646	01/28/2021	Elaine Levi	\$72.48	1077	Printed	Expense	<input type="checkbox"/>		
45651	01/28/2021	Jasmine Abbott	\$202.50	1077	Printed	Expense	<input type="checkbox"/>		
45652	01/28/2021	Kassandra Martinez	\$300.00	1077	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 27 Total Amount: \$54,091.20

Fund: 2012 Federal Grants (Prior Year)

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45542	01/07/2021	Generation Genius, Inc.	\$495.00	1064	Printed	Expense	<input type="checkbox"/>		
45608	01/21/2021	Constellation School Based Therapy LLC	\$13,111.25	1074	Printed	Expense	<input type="checkbox"/>		
45624	01/21/2021	Scholastic Education	\$1,559.60	1074	Printed	Expense	<input type="checkbox"/>		
45639	01/28/2021	Apple Store for Education	\$249.99	1077	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 4 Total Amount: \$15,415.84

Fund: 3003 State Grants (Current Year)

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
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Fund: 3003 State Grants (Current Year)

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45536	01/07/2021	Central Connecticut Coast YMCA	\$9,667.58	1064	Printed	Expense	<input type="checkbox"/>		
45537	01/07/2021	City Stitchers	\$168.00	1064	Printed	Expense	<input type="checkbox"/>		
45566	01/14/2021	Ayanna Williams	\$484.00	1072	Printed	Expense	<input type="checkbox"/>		
45571	01/14/2021	Committee for Children	\$459.00	1072	Printed	Expense	<input type="checkbox"/>		
45574	01/14/2021	Discount School Supply	\$2,713.73	1072	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 5 Total Amount: \$13,492.31

Fund: 9001 Enterprise Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
23048	01/07/2021	Agpartsworldwide	\$4,987.50	1065	Printed	Expense	<input type="checkbox"/>		
23049	01/14/2021	BSN Sports	\$268.54	1071	Printed	Expense	<input type="checkbox"/>		
23050	01/14/2021	City Stitchers	\$1,220.00	1071	Printed	Expense	<input type="checkbox"/>		
23051	01/25/2021	Hilltop Hose Co #5	\$100.00	1076	Printed	Expense	<input type="checkbox"/>		
23052	01/28/2021	Alexandra Drezek	\$500.00	1078	Printed	Expense	<input type="checkbox"/>		
23053	01/28/2021	Kaitlyn Gerckens	\$500.00	1078	Printed	Expense	<input type="checkbox"/>		
23054	01/28/2021	Nicole Rizzo	\$500.00	1078	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 7 Total Amount: \$8,076.04

Total Amount: \$542,865.28

End of Report