

Derby Public Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account:

From Date: 09/01/2020

To Date: 09/30/2020

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
45030	09/03/2020	ADMIN Partners LLC	\$30.00	1008	Printed	Expense	<input type="checkbox"/>		
45031	09/03/2020	Alert Alarms	\$400.00	1008	Printed	Expense	<input type="checkbox"/>		
45032	09/03/2020	Alexander's Hardware, Inc	\$212.68	1008	Printed	Expense	<input type="checkbox"/>		
45033	09/03/2020	Alexander's Hardware, Inc	\$184.61	1008	Printed	Expense	<input type="checkbox"/>		
45034	09/03/2020	All Star Transportation	\$65,605.23	1008	Printed	Expense	<input type="checkbox"/>		
45035	09/03/2020	Axis Insurance Company	\$5,718.00	1008	Printed	Expense	<input type="checkbox"/>		
45036	09/03/2020	BSN Sports	\$2,501.25	1008	Printed	Expense	<input type="checkbox"/>		
45037	09/03/2020	Carmine D'Onofrio	\$97.44	1008	Printed	Expense	<input type="checkbox"/>		
45038	09/03/2020	CompuClaim	\$2,333.34	1008	Printed	Expense	<input type="checkbox"/>		
45039	09/03/2020	Eversource	\$394.56	1008	Printed	Expense	<input type="checkbox"/>		
45040	09/03/2020	Eversource	\$3,029.21	1008	Printed	Expense	<input type="checkbox"/>		
45041	09/03/2020	GRAINGER Inc.	\$27.96	1008	Printed	Expense	<input type="checkbox"/>		
45042	09/03/2020	GRAINGER Inc.	\$304.45	1008	Printed	Expense	<input type="checkbox"/>		
45043	09/03/2020	Home Depot	\$369.00	1008	Printed	Expense	<input type="checkbox"/>		
45044	09/03/2020	Home Depot	\$636.81	1008	Printed	Expense	<input type="checkbox"/>		
45045	09/03/2020	IFS Consulting Services (IFSCS)	\$4,000.00	1008	Printed	Expense	<input type="checkbox"/>		
45046	09/03/2020	Integrity Mechanical	\$250.00	1008	Printed	Expense	<input type="checkbox"/>		
45047	09/03/2020	Kennedy Center	\$1,088.50	1008	Printed	Expense	<input type="checkbox"/>		
45048	09/03/2020	Nutty Company Inc.	\$10.20	1008	Printed	Expense	<input type="checkbox"/>		
45049	09/03/2020	School Specialty	\$244.04	1008	Printed	Expense	<input type="checkbox"/>		
45050	09/03/2020	School Specialty	\$1,039.06	1008	Printed	Expense	<input type="checkbox"/>		
45051	09/03/2020	Spark Energy Gas, LLC	\$731.34	1008	Printed	Expense	<input type="checkbox"/>		
45052	09/03/2020	Trane U.S. Inc.	\$942.00	1008	Printed	Expense	<input type="checkbox"/>		
45053	09/03/2020	United Illuminating	\$23,940.82	1008	Printed	Expense	<input type="checkbox"/>		

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45054	09/03/2020	US Bank Equipment Finance	\$4,820.00	1008	Printed	Expense	<input type="checkbox"/>		
45055	09/03/2020	US Bank Equipment Finance	\$4,820.00	1008	Printed	Expense	<input type="checkbox"/>		
45056	09/03/2020	VanEtten Plumbing & Heating	\$390.00	1008	Printed	Expense	<input type="checkbox"/>		
45057	09/10/2020	ACES	\$300.00	1009	Printed	Expense	<input type="checkbox"/>		
45058	09/10/2020	Advanced Corporate Networking, Inc.	\$500.00	1009	Printed	Expense	<input type="checkbox"/>		
45059	09/10/2020	CABE	\$100.00	1009	Printed	Expense	<input type="checkbox"/>		
45060	09/10/2020	CAS	\$5,200.00	1009	Printed	Expense	<input type="checkbox"/>		
45061	09/10/2020	CFP, INC.	\$875.00	1009	Printed	Expense	<input type="checkbox"/>		
45062	09/10/2020	Clear Water Ind.	\$2,368.00	1009	Printed	Expense	<input type="checkbox"/>		
45063	09/10/2020	Cooperative Education. Services	\$597.00	1009	Printed	Expense	<input type="checkbox"/>		
45064	09/10/2020	Frontline Technologies Group, LLC	\$1,670.00	1009	Printed	Expense	<input type="checkbox"/>		
45065	09/10/2020	General Muffler & Auto Supply Inc	\$12.00	1009	Printed	Expense	<input type="checkbox"/>		
45066	09/10/2020	GRAINGER Inc.	\$636.64	1009	Printed	Expense	<input type="checkbox"/>		
45067	09/10/2020	Heather Barletta DBA HMB Electronics LLC	\$950.00	1009	Printed	Expense	<input type="checkbox"/>		
45068	09/10/2020	HOCON Gas	\$379.50	1009	Printed	Expense	<input type="checkbox"/>		
45069	09/10/2020	IDVILLE	\$163.59	1009	Printed	Expense	<input type="checkbox"/>		
45070	09/10/2020	Infoshred, LLC	\$18.90	1009	Printed	Expense	<input type="checkbox"/>		
45071	09/10/2020	KONE Inc.	\$915.00	1009	Printed	Expense	<input type="checkbox"/>		
45072	09/10/2020	Lorenzo Maltes	\$43.50	1009	Printed	Expense	<input type="checkbox"/>		
45073	09/10/2020	Marylou Minolaio	\$12.00	1009	Printed	Expense	<input type="checkbox"/>		
45074	09/10/2020	Massachusetts Fire Technologies, Inc.	\$3,033.50	1009	Printed	Expense	<input type="checkbox"/>		
45075	09/10/2020	Novus Insight, Inc.	\$1,624.00	1009	Printed	Expense	<input type="checkbox"/>		
45076	09/10/2020	Paychex of New York LLC	\$688.65	1009	Printed	Expense	<input type="checkbox"/>		

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45077	09/10/2020	Shelton Printing LLC	\$3,510.00	1009	Printed	Expense	<input type="checkbox"/>		
45078	09/10/2020	Stamps.com Inc.	\$134.94	1009	Printed	Expense	<input type="checkbox"/>		
45079	09/10/2020	TFD Unlimited, LLC	\$220.00	1009	Printed	Expense	<input type="checkbox"/>		
45080	09/10/2020	The Eagle Leasing Company	\$676.00	1009	Printed	Expense	<input type="checkbox"/>		
45081	09/10/2020	Verizon Wireless	\$445.94	1009	Printed	Expense	<input type="checkbox"/>		
45082	09/18/2020	ACES	\$6,174.00	1012	Printed	Expense	<input type="checkbox"/>		
45083	09/18/2020	ACES	\$114,876.70	1012	Printed	Expense	<input type="checkbox"/>		
45085	09/18/2020	Agile Sports Technologies DBA Hudl	\$1,099.00	1012	Printed	Expense	<input type="checkbox"/>		
45086	09/18/2020	CABE	\$160.00	1012	Printed	Expense	<input type="checkbox"/>		
45087	09/18/2020	Calvert Safe & Lock	\$163.80	1012	Printed	Expense	<input type="checkbox"/>		
45089	09/18/2020	Derby Food Services	\$145.00	1012	Printed	Expense	<input type="checkbox"/>		
45090	09/18/2020	Dick Blick	\$274.45	1012	Printed	Expense	<input type="checkbox"/>		
45091	09/18/2020	Eversource	\$1,233.52	1012	Printed	Expense	<input type="checkbox"/>		
45092	09/18/2020	Eversource	\$2,345.57	1012	Printed	Expense	<input type="checkbox"/>		
45093	09/18/2020	GRAINGER Inc.	\$146.48	1012	Printed	Expense	<input type="checkbox"/>		
45094	09/18/2020	HOCON Gas	\$45.00	1012	Printed	Expense	<input type="checkbox"/>		
45097	09/18/2020	Kathy Brown	\$420.00	1012	Printed	Expense	<input type="checkbox"/>		
45098	09/18/2020	KidSense Therapy Group	\$6,958.75	1012	Printed	Expense	<input type="checkbox"/>		
45099	09/18/2020	Naugatuck Valley League	\$2,650.00	1012	Printed	Expense	<input type="checkbox"/>		
45101	09/18/2020	Spark Energy Gas, LLC	\$130.12	1012	Printed	Expense	<input type="checkbox"/>		
45102	09/18/2020	Spark Energy Gas, LLC	\$547.17	1012	Printed	Expense	<input type="checkbox"/>		
45103	09/18/2020	Standard Insurance Company	\$4,934.22	1012	Printed	Expense	<input type="checkbox"/>		
45104	09/18/2020	SVSNS	\$15,145.73	1012	Printed	Expense	<input type="checkbox"/>		
45105	09/18/2020	Tec Control Systems Inc.	\$250.00	1012	Printed	Expense	<input type="checkbox"/>		

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45106	09/18/2020	Valley Electric Supply Co.	\$2,657.86	1012	Printed	Expense	<input type="checkbox"/>		
45108	09/25/2020	Alexander's Hardware, Inc	\$173.96	1019	Printed	Expense	<input type="checkbox"/>		
45110	09/25/2020	Calvert Safe & Lock	\$299.20	1019	Printed	Expense	<input type="checkbox"/>		
45111	09/25/2020	Carolina Biological Supply Company	\$43.40	1019	Printed	Expense	<input type="checkbox"/>		
45113	09/25/2020	GRAINGER Inc.	\$26.84	1019	Printed	Expense	<input type="checkbox"/>		
45114	09/25/2020	HOCON Gas	\$127.77	1019	Printed	Expense	<input type="checkbox"/>		
45117	09/25/2020	New England Uniform LLC	\$575.00	1019	Printed	Expense	<input type="checkbox"/>		
45118	09/25/2020	Nutmeg Time Inc.	\$260.00	1019	Printed	Expense	<input type="checkbox"/>		
45119	09/25/2020	Paychex of New York LLC	\$846.74	1019	Printed	Expense	<input type="checkbox"/>		
45122	09/25/2020	Scholastic Inc	\$82.40	1019	Printed	Expense	<input type="checkbox"/>		
45123	09/25/2020	Stamps.com Inc.	\$113.81	1019	Printed	Expense	<input type="checkbox"/>		
45124	09/25/2020	Standard Insurance Company	\$2,558.05	1019	Printed	Expense	<input type="checkbox"/>		
45125	09/25/2020	Tec Control Systems Inc.	\$416.76	1019	Printed	Expense	<input type="checkbox"/>		
45126	09/25/2020	TFD Unlimited, LLC	\$550.00	1019	Printed	Expense	<input type="checkbox"/>		
45127	09/25/2020	The Eagle Leasing Company	\$198.00	1019	Printed	Expense	<input type="checkbox"/>		
45128	09/25/2020	Troy Industrial Solutions	\$327.72	1019	Printed	Expense	<input type="checkbox"/>		
45129	09/25/2020	Valley Regional Adult Education	\$0.00	1019	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 88 Total Amount: \$316,151.68

Fund:	2002	Federal Grants (Current Year)							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45084	09/18/2020	Adganida Blackwood	\$397.50	1012	Printed	Expense	<input type="checkbox"/>		
45088	09/18/2020	Dawn Lisa Olenoski	\$270.00	1012	Printed	Expense	<input type="checkbox"/>		
45095	09/18/2020	Jasmine Abbott	\$303.75	1012	Printed	Expense	<input type="checkbox"/>		

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To Voucher:

Fund: 2002 Federal Grants (Current Year)

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45096	09/18/2020	Kassandra Martinez	\$255.00	1012	Printed	Expense	<input type="checkbox"/>		
45100	09/18/2020	Robert Whalen	\$397.50	1012	Printed	Expense	<input type="checkbox"/>		
45107	09/25/2020	Adganida Blackwood	\$222.60	1019	Printed	Expense	<input type="checkbox"/>		
45109	09/25/2020	C.H.G Home Improvements	\$3,600.00	1019	Printed	Expense	<input type="checkbox"/>		
45112	09/25/2020	Dawn Lisa Olenoski	\$367.50	1019	Printed	Expense	<input type="checkbox"/>		
45115	09/25/2020	Jasmine Abbott	\$412.50	1019	Printed	Expense	<input type="checkbox"/>		
45116	09/25/2020	Kassandra Martinez	\$375.00	1019	Printed	Expense	<input type="checkbox"/>		
45120	09/25/2020	Robert Whalen	\$323.25	1019	Printed	Expense	<input type="checkbox"/>		
45121	09/25/2020	Salsbury Industries Inc.	\$569.74	1019	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 12 Total Amount: \$7,494.34

Fund: 3003 State Grants (Current Year)

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45129	09/25/2020	Valley Regional Adult Education	\$84,479.00	1019	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 1 Total Amount: \$84,479.00

Fund: 9001 Enterprise Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
23001	09/10/2020	Afrida Islami	\$25.00	1010	Printed	Expense	<input type="checkbox"/>		
23002	09/10/2020	Beata Zygadio & Sbigniew Adamski	\$25.00	1010	Printed	Expense	<input type="checkbox"/>		
23003	09/10/2020	Bernadette DiLullo-Koval	\$25.00	1010	Printed	Expense	<input type="checkbox"/>		
23004	09/10/2020	Beth Rice	\$25.00	1010	Printed	Expense	<input type="checkbox"/>		
23005	09/10/2020	Carmen Perez	\$25.00	1010	Printed	Expense	<input type="checkbox"/>		
23006	09/10/2020	Carole Merisier	\$25.00	1010	Printed	Expense	<input type="checkbox"/>		
23007	09/10/2020	Carrie Coriell	\$25.00	1010	Printed	Expense	<input type="checkbox"/>		

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Fund: 9001 Enterprise Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
23008	09/10/2020	Chantal & Kevin Gerckens	\$50.00	1010	Printed	Expense	<input type="checkbox"/>		
23009	09/10/2020	Elizabeth Cruz	\$25.00	1010	Printed	Expense	<input type="checkbox"/>		
23010	09/10/2020	Gabrielle Papuga	\$50.00	1010	Printed	Expense	<input type="checkbox"/>		
23011	09/10/2020	Grace & Jaroslaw Wyskowski	\$25.00	1010	Printed	Expense	<input type="checkbox"/>		
23012	09/10/2020	Impact Applications, Inc.	\$435.00	1010	Printed	Expense	<input type="checkbox"/>		
23013	09/10/2020	Jennifer Caruso	\$25.00	1010	Printed	Expense	<input type="checkbox"/>		
23014	09/10/2020	Jennifer Sears	\$25.00	1010	Printed	Expense	<input type="checkbox"/>		
23015	09/10/2020	Jenny & Dennis Marroquin	\$25.00	1010	Printed	Expense	<input type="checkbox"/>		
23016	09/10/2020	Jostens Inc.	\$10.14	1010	Printed	Expense	<input type="checkbox"/>		
23017	09/10/2020	Kathryn Newberg	\$25.00	1010	Printed	Expense	<input type="checkbox"/>		
23018	09/10/2020	Kelly & Terrence Snell	\$25.00	1010	Printed	Expense	<input type="checkbox"/>		
23019	09/10/2020	Kelly Carloni	\$25.00	1010	Printed	Expense	<input type="checkbox"/>		
23020	09/10/2020	Kristen & Francis Enjem	\$25.00	1010	Printed	Expense	<input type="checkbox"/>		
23021	09/10/2020	Lucia & Bruce Hanock	\$25.00	1010	Printed	Expense	<input type="checkbox"/>		
23022	09/10/2020	Mary Hui	\$25.00	1010	Printed	Expense	<input type="checkbox"/>		
23023	09/10/2020	Marylou Minolaio	\$115.00	1010	Printed	Expense	<input type="checkbox"/>		
23024	09/10/2020	Melanie & Emilo Battaglino	\$25.00	1010	Printed	Expense	<input type="checkbox"/>		
23025	09/10/2020	Melissa & Michael Cook	\$25.00	1010	Printed	Expense	<input type="checkbox"/>		
23026	09/10/2020	Michael Carpinello	\$624.00	1010	Printed	Expense	<input type="checkbox"/>		
23027	09/10/2020	Nicole Poulin	\$25.00	1010	Printed	Expense	<input type="checkbox"/>		
23028	09/10/2020	Riley Miller	\$25.00	1010	Printed	Expense	<input type="checkbox"/>		
23029	09/10/2020	Sabaheta Hot	\$25.00	1010	Printed	Expense	<input type="checkbox"/>		
23030	09/10/2020	Sharon Singleton	\$25.00	1010	Printed	Expense	<input type="checkbox"/>		
23031	09/10/2020	Tami Mendonca	\$25.00	1010	Printed	Expense	<input type="checkbox"/>		

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From Voucher:

To Voucher:

Fund: 9001 Enterprise Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
23032	09/10/2020	Teresa Zambrano	\$25.00	1010	Printed	Expense	<input type="checkbox"/>		
23033	09/10/2020	Tracy Yurksaitis	\$25.00	1010	Printed	Expense	<input type="checkbox"/>		
23034	09/17/2020	City Stitchers	\$574.00	1011	Printed	Expense	<input type="checkbox"/>		
23035	09/17/2020	Frank D'Amore	\$225.50	1011	Printed	Expense	<input type="checkbox"/>		
23036	09/18/2020	Meagan Camara	\$635.36	1013	Printed	Expense	<input type="checkbox"/>		
23037	09/25/2020	Derby Food Services	\$90.00	1022	Printed	Expense	<input type="checkbox"/>		
23038	09/25/2020	Lifetouch Photography	\$2,898.96	1022	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 38 Total Amount: \$6,382.96

Fund: 9002 Field House Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1	09/25/2020	Turner Construction Company	\$37,652.97	1023	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 1 Total Amount: \$37,652.97

Total Amount: \$452,160.95

End of Report