

Derby Public Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account:

From Date: 12/01/2020

To Date: 12/31/2020

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
45400	12/03/2020	ACES	\$3,060.00	1047	Printed	Expense	<input type="checkbox"/>		
45401	12/03/2020	All Star Transportation	\$148,462.46	1047	Printed	Expense	<input type="checkbox"/>		
45403	12/03/2020	B-G Mechanical Service, Inc	\$3,450.94	1047	Printed	Expense	<input type="checkbox"/>		
45404	12/03/2020	Boys & Girls Village, Inc.	\$27,150.00	1047	Printed	Expense	<input type="checkbox"/>		
45405	12/03/2020	City Stitchers	\$280.00	1047	Printed	Expense	<input type="checkbox"/>		
45407	12/03/2020	Delta T-Group Hartford, Inc.	\$1,368.40	1047	Printed	Expense	<input type="checkbox"/>		
45409	12/03/2020	Four Winds Hospital	\$360.00	1047	Printed	Expense	<input type="checkbox"/>		
45410	12/03/2020	GRAINGER Inc.	\$96.67	1047	Printed	Expense	<input type="checkbox"/>		
45411	12/03/2020	Home Depot	\$1,041.89	1047	Printed	Expense	<input type="checkbox"/>		
45413	12/03/2020	Kathy Brown	\$420.00	1047	Printed	Expense	<input type="checkbox"/>		
45414	12/03/2020	Kelly Services Inc.	\$4,425.66	1047	Printed	Expense	<input type="checkbox"/>		
45415	12/03/2020	Kiddie Kabz, LLC	\$100.00	1047	Printed	Expense	<input type="checkbox"/>		
45416	12/03/2020	North East Scoreboards LLC	\$1,900.00	1047	Printed	Expense	<input type="checkbox"/>		
45417	12/03/2020	Novus Insight, Inc.	\$1,624.00	1047	Printed	Expense	<input type="checkbox"/>		
45418	12/03/2020	School Health Corp.	\$445.07	1047	Printed	Expense	<input type="checkbox"/>		
45419	12/03/2020	Select Physical Therapy, Inc	\$14,400.00	1047	Printed	Expense	<input type="checkbox"/>		
45420	12/03/2020	Shelton Printing LLC	\$460.00	1047	Printed	Expense	<input type="checkbox"/>		
45421	12/03/2020	Statewide Locksmith Inc	\$305.00	1047	Printed	Expense	<input type="checkbox"/>		
45422	12/03/2020	The Eagle Leasing Company	\$317.00	1047	Printed	Expense	<input type="checkbox"/>		
45423	12/03/2020	Troy Industrial Solutions	\$639.40	1047	Printed	Expense	<input type="checkbox"/>		
45424	12/03/2020	Tyler Technologies, Inc.	\$11,358.75	1047	Printed	Expense	<input type="checkbox"/>		
45425	12/03/2020	United Illuminating	\$986.29	1047	Printed	Expense	<input type="checkbox"/>		
45426	12/03/2020	United Rentals(North America), Inc.	\$599.07	1047	Printed	Expense	<input type="checkbox"/>		
45427	12/03/2020	US Bank Equipment Finance	\$4,820.00	1047	Printed	Expense	<input type="checkbox"/>		

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45428	12/03/2020	Valley Electric Supply Co.	\$334.24	1047	Printed	Expense	<input type="checkbox"/>		
45429	12/03/2020	VanEtten Plumbing & Heating	\$400.00	1047	Printed	Expense	<input type="checkbox"/>		
45431	12/10/2020	Alexander's Hardware, Inc	\$57.70	1049	Printed	Expense	<input type="checkbox"/>		
45432	12/10/2020	All Star Transportation	\$9,553.75	1049	Printed	Expense	<input type="checkbox"/>		
45433	12/10/2020	Aspire Living & Learning	\$59,925.00	1049	Printed	Expense	<input type="checkbox"/>		
45434	12/10/2020	Boys & Girls Village, Inc.	\$48,825.00	1049	Printed	Expense	<input type="checkbox"/>		
45435	12/10/2020	Calvert Safe & Lock	\$986.00	1049	Printed	Expense	<input type="checkbox"/>		
45436	12/10/2020	Carmine D'Onofrio	\$56.84	1049	Printed	Expense	<input type="checkbox"/>		
45438	12/10/2020	CompuClaim	\$1,166.67	1049	Printed	Expense	<input type="checkbox"/>		
45440	12/10/2020	Decker Inc,	\$1,230.53	1049	Printed	Expense	<input type="checkbox"/>		
45441	12/10/2020	East Haven Builders Supply	\$959.43	1049	Printed	Expense	<input type="checkbox"/>		
45442	12/10/2020	East River Energy	\$4,146.28	1049	Printed	Expense	<input type="checkbox"/>		
45443	12/10/2020	Eversource	\$9,236.88	1049	Printed	Expense	<input type="checkbox"/>		
45444	12/10/2020	Frank D'Amore	\$377.71	1049	Printed	Expense	<input type="checkbox"/>		
45447	12/10/2020	Kelly Services Inc.	\$287.93	1049	Printed	Expense	<input type="checkbox"/>		
45449	12/10/2020	Lorenzo Maltes	\$42.92	1049	Printed	Expense	<input type="checkbox"/>		
45450	12/10/2020	Morris Printing Group, Inc,	\$131.00	1049	Printed	Expense	<input type="checkbox"/>		
45451	12/10/2020	Paychex of New York LLC	\$896.37	1049	Printed	Expense	<input type="checkbox"/>		
45455	12/10/2020	Shelton Printing LLC	\$80.00	1049	Printed	Expense	<input type="checkbox"/>		
45456	12/10/2020	Spark Energy Gas, LLC	\$954.88	1049	Printed	Expense	<input type="checkbox"/>		
45457	12/10/2020	Stamps.com Inc.	\$269.88	1049	Printed	Expense	<input type="checkbox"/>		
45458	12/10/2020	Tec Control Systems Inc.	\$250.00	1049	Printed	Expense	<input type="checkbox"/>		
45459	12/10/2020	The Children's Community Programs of CT,	\$6,627.60	1049	Printed	Expense	<input type="checkbox"/>		

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45460	12/10/2020	United Illuminating	\$42,294.96	1049	Printed	Expense	<input type="checkbox"/>		
45461	12/10/2020	Verizon Wireless	\$127.49	1049	Printed	Expense	<input type="checkbox"/>		
45462	12/10/2020	Winsupply of Shelton Co.	\$633.20	1049	Printed	Expense	<input type="checkbox"/>		
45464	12/16/2020	ADMIN Partners LLC	\$30.00	1055	Printed	Expense	<input type="checkbox"/>		
45465	12/16/2020	CABE	\$50.00	1055	Printed	Expense	<input type="checkbox"/>		
45467	12/16/2020	ChimeNet Inc.	\$5,900.00	1055	Printed	Expense	<input type="checkbox"/>		
45469	12/16/2020	Department of Labor	\$4,897.00	1055	Printed	Expense	<input type="checkbox"/>		
45470	12/16/2020	Derby Food Services	\$150.00	1055	Printed	Expense	<input type="checkbox"/>		
45471	12/16/2020	General Muffler & Auto Supply Inc	\$148.63	1055	Printed	Expense	<input type="checkbox"/>		
45472	12/16/2020	GRAINGER Inc.	\$226.72	1055	Printed	Expense	<input type="checkbox"/>		
45473	12/16/2020	Horace Mann	\$60.75	1055	Printed	Expense	<input type="checkbox"/>		
45475	12/16/2020	Kelly Services Inc.	\$4,013.58	1055	Printed	Expense	<input type="checkbox"/>		
45476	12/16/2020	KidSense Therapy Group	\$2,600.00	1055	Printed	Expense	<input type="checkbox"/>		
45477	12/16/2020	Matthew Cunningham	\$143.67	1055	Printed	Expense	<input type="checkbox"/>		
45479	12/16/2020	Nutmeg Time Inc.	\$260.00	1055	Printed	Expense	<input type="checkbox"/>		
45480	12/16/2020	Paychex of New York LLC	\$1,736.49	1055	Printed	Expense	<input type="checkbox"/>		
45481	12/16/2020	Reading and Language Arts Center, Inc	\$55.50	1055	Printed	Expense	<input type="checkbox"/>		
45483	12/16/2020	Schindler Elevator Corporation	\$501.29	1055	Printed	Expense	<input type="checkbox"/>		
45484	12/16/2020	SVSNS	\$14,921.90	1055	Printed	Expense	<input type="checkbox"/>		
45485	12/16/2020	U.S. Postal Service	\$630.15	1055	Printed	Expense	<input type="checkbox"/>		
45486	12/16/2020	Winsupply of Shelton Co.	\$238.44	1055	Printed	Expense	<input type="checkbox"/>		
45488	12/21/2020	ACES	\$22,649.25	1057	Printed	Expense	<input type="checkbox"/>		
45490	12/21/2020	Agile Sports Technologies DBA Hudl	\$450.00	1057	Printed	Expense	<input type="checkbox"/>		

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45491	12/21/2020	Automated Building Systems Inc.	\$6,193.00	1057	Printed	Expense	<input type="checkbox"/>		
45493	12/21/2020	B-G Mechanical Service, Inc	\$8,565.31	1057	Printed	Expense	<input type="checkbox"/>		
45494	12/21/2020	Cooperative Education. Services	\$16,552.50	1057	Printed	Expense	<input type="checkbox"/>		
45495	12/21/2020	Delta T-Group Hartford, Inc.	\$412.50	1057	Printed	Expense	<input type="checkbox"/>		
45496	12/21/2020	Eversource	\$723.60	1057	Printed	Expense	<input type="checkbox"/>		
45497	12/21/2020	Filter Sales and Service, Inc.	\$140.08	1057	Printed	Expense	<input type="checkbox"/>		
45498	12/21/2020	GRAINGER Inc.	\$677.52	1057	Printed	Expense	<input type="checkbox"/>		
45499	12/21/2020	Infoshred, LLC	\$18.90	1057	Printed	Expense	<input type="checkbox"/>		
45501	12/21/2020	Kelly Services Inc.	\$3,079.00	1057	Printed	Expense	<input type="checkbox"/>		
45502	12/21/2020	Norris & Ferraris	\$2,935.00	1057	Printed	Expense	<input type="checkbox"/>		
45503	12/21/2020	Regional Water Authority	\$2,965.29	1057	Printed	Expense	<input type="checkbox"/>		
45504	12/21/2020	Schindler Elevator Corporation	\$549.36	1057	Printed	Expense	<input type="checkbox"/>		
45505	12/21/2020	School Nurse Supply Inc.	\$153.14	1057	Printed	Expense	<input type="checkbox"/>		
45506	12/21/2020	School Specialty	\$513.83	1057	Printed	Expense	<input type="checkbox"/>		
45507	12/21/2020	Spark Energy Gas, LLC	\$3,050.16	1057	Printed	Expense	<input type="checkbox"/>		
45508	12/21/2020	Standard Insurance Company	\$1,455.11	1057	Printed	Expense	<input type="checkbox"/>		
45510	12/21/2020	The Eagle Leasing Company	\$317.00	1057	Printed	Expense	<input type="checkbox"/>		
45511	12/21/2020	Winsupply of Shelton Co.	\$684.19	1057	Printed	Expense	<input type="checkbox"/>		
45512	12/21/2020	YALE	\$250.00	1057	Printed	Expense	<input type="checkbox"/>		
45513	12/21/2020	Fairfield University	\$15,000.00	1058	Printed	Expense	<input type="checkbox"/>		
45514	12/23/2020	Advanced Corporate Networking, Inc.	\$19,810.49	1059	Printed	Expense	<input type="checkbox"/>		
45515	12/23/2020	Frank D'Amore	\$546.84	1059	Printed	Expense	<input type="checkbox"/>		
45516	12/29/2020	ACES	\$134,786.30	1063	Printed	Expense	<input type="checkbox"/>		
45517	12/29/2020	Advanced Corporate Networking, Inc.	\$6,495.00	1063	Printed	Expense	<input type="checkbox"/>		

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45518	12/29/2020	Benefit Strategies, LLC	\$250.00	1063	Printed	Expense	<input type="checkbox"/>		
45519	12/29/2020	CABE	\$40.00	1063	Printed	Expense	<input type="checkbox"/>		
45520	12/29/2020	Calvert Safe & Lock	\$193.00	1063	Printed	Expense	<input type="checkbox"/>		
45522	12/29/2020	Frontier Communications	\$1,379.11	1063	Printed	Expense	<input type="checkbox"/>		
45523	12/29/2020	GRAINGER Inc.	\$513.42	1063	Printed	Expense	<input type="checkbox"/>		
45524	12/29/2020	Home Depot	\$1,240.38	1063	Printed	Expense	<input type="checkbox"/>		
45525	12/29/2020	Kelly Services Inc.	\$2,806.70	1063	Printed	Expense	<input type="checkbox"/>		
45526	12/29/2020	New England Computer for Forensic	\$399.00	1063	Printed	Expense	<input type="checkbox"/>		
45527	12/29/2020	RSP Systems	\$24,600.00	1063	Printed	Expense	<input type="checkbox"/>		
45528	12/29/2020	School Specialty	\$45.37	1063	Printed	Expense	<input type="checkbox"/>		
45529	12/29/2020	Spark Energy Gas, LLC	\$887.49	1063	Printed	Expense	<input type="checkbox"/>		
45530	12/29/2020	Standard Insurance Company	\$57.00	1063	Printed	Expense	<input type="checkbox"/>		
45531	12/29/2020	Texas Music Festivals Enterprise, Inc	\$1,152.32	1063	Printed	Expense	<input type="checkbox"/>		
45532	12/29/2020	United Illuminating	\$202.14	1063	Printed	Expense	<input type="checkbox"/>		
45533	12/29/2020	Valley Electric Supply Co.	\$27.90	1063	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 109 Total Amount: \$737,254.18

Fund: 2002 Federal Grants (Current Year)

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45406	12/03/2020	Constellation School Based Therapy LLC	\$28,390.00	1047	Printed	Expense	<input type="checkbox"/>		
45408	12/03/2020	Dick Blick	\$1,255.50	1047	Printed	Expense	<input type="checkbox"/>		
45430	12/10/2020	Adganida Blackwood	\$409.50	1049	Printed	Expense	<input type="checkbox"/>		
45437	12/10/2020	City Stitchers	\$200.00	1049	Printed	Expense	<input type="checkbox"/>		
45439	12/10/2020	Dawn Lisa Olenoski	\$337.50	1049	Printed	Expense	<input type="checkbox"/>		

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Fund: 2002 Federal Grants (Current Year)

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45445	12/10/2020	Jasmine Abbott	\$150.00	1049	Printed	Expense	<input type="checkbox"/>		
45446	12/10/2020	Kassandra Martinez	\$450.00	1049	Printed	Expense	<input type="checkbox"/>		
45452	12/10/2020	Pearson Clinical Assessment	\$1,785.53	1049	Printed	Expense	<input type="checkbox"/>		
45453	12/10/2020	PMT Associates Inc.	\$350.00	1049	Printed	Expense	<input type="checkbox"/>		
45454	12/10/2020	Robert Whalen	\$297.00	1049	Printed	Expense	<input type="checkbox"/>		
45463	12/16/2020	Adganida Blackwood	\$390.00	1055	Printed	Expense	<input type="checkbox"/>		
45468	12/16/2020	Constellation School Based Therapy LLC	\$29,036.25	1055	Printed	Expense	<input type="checkbox"/>		
45474	12/16/2020	Kassandra Martinez	\$375.00	1055	Printed	Expense	<input type="checkbox"/>		
45478	12/16/2020	Nearpod Inc.	\$4,000.00	1055	Printed	Expense	<input type="checkbox"/>		
45482	12/16/2020	Robert Whalen	\$297.00	1055	Printed	Expense	<input type="checkbox"/>		
45487	12/18/2020	Dawn Lisa Olenoski	\$262.50	1056	Printed	Expense	<input type="checkbox"/>		
45489	12/21/2020	Adganida Blackwood	\$234.00	1057	Printed	Expense	<input type="checkbox"/>		
45500	12/21/2020	Kassandra Martinez	\$435.00	1057	Printed	Expense	<input type="checkbox"/>		
45521	12/29/2020	Dawn Lisa Olenoski	\$225.00	1063	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 19 Total Amount: \$68,879.78

Fund: 2012 Federal Grants (Prior Year)

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45406	12/03/2020	Constellation School Based Therapy LLC	\$24,300.00	1047	Printed	Expense	<input type="checkbox"/>		
45412	12/03/2020	Houghton Mifflin Harcourt	\$425.11	1047	Printed	Expense	<input type="checkbox"/>		
45448	12/10/2020	Lexia Learning Foundations Inc.	\$2,952.00	1049	Printed	Expense	<input type="checkbox"/>		
45452	12/10/2020	Pearson Clinical Assessment	\$1,277.50	1049	Printed	Expense	<input type="checkbox"/>		
45468	12/16/2020	Constellation School Based Therapy LLC	\$10,157.50	1055	Printed	Expense	<input type="checkbox"/>		

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Fund: 2012 Federal Grants (Prior Year)

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45509	12/21/2020	State of Connecticut	\$225.00	1057	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 6 Total Amount: \$39,337.11

Fund: 3003 State Grants (Current Year)

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45402	12/03/2020	Ayanna Williams	\$484.00	1047	Printed	Expense	<input type="checkbox"/>		
45466	12/16/2020	Central Connecticut Coast YMCA	\$9,667.58	1055	Printed	Expense	<input type="checkbox"/>		
45492	12/21/2020	Ayanna Williams	\$968.00	1057	Printed	Expense	<input type="checkbox"/>		
45516	12/29/2020	ACES	\$1,130.90	1063	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 4 Total Amount: \$12,250.48

Fund: 9001 Enterprise Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
23044	12/03/2020	Nixon Company Inc	\$105.00	1048	Printed	Expense	<input type="checkbox"/>		
23045	12/11/2020	Danielle Martinez	\$498.00	1050	Printed	Expense	<input type="checkbox"/>		
23046	12/16/2020	Alfie Barlow	\$540.00	1054	Printed	Expense	<input type="checkbox"/>		
23047	12/29/2020	Alison Conway	\$150.00	1062	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 4 Total Amount: \$1,293.00

Total Amount: \$859,014.55

End of Report