

Derby Public Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account:

From Date: 02/01/2021

To Date: 02/28/2021

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
45671	02/04/2021	ACES	\$157,168.80	1079	Printed	Expense	<input type="checkbox"/>		
45672	02/04/2021	Alert Alarms	\$90.00	1079	Printed	Expense	<input type="checkbox"/>		
45673	02/04/2021	Alexander's Hardware, Inc	\$76.45	1079	Printed	Expense	<input type="checkbox"/>		
45675	02/04/2021	Blanchette Sporting Goods	\$354.00	1079	Printed	Expense	<input type="checkbox"/>		
45676	02/04/2021	Boys & Girls Village, Inc.	\$25,920.00	1079	Printed	Expense	<input type="checkbox"/>		
45677	02/04/2021	Calvert Safe & Lock	\$18.00	1079	Printed	Expense	<input type="checkbox"/>		
45678	02/04/2021	Cammisa's Garage	\$74.93	1079	Printed	Expense	<input type="checkbox"/>		
45680	02/04/2021	City Stitchers	\$200.00	1079	Printed	Expense	<input type="checkbox"/>		
45681	02/04/2021	Connecticut Library Consortium	\$130.00	1079	Printed	Expense	<input type="checkbox"/>		
45683	02/04/2021	Delta T-Group Hartford, Inc.	\$687.50	1079	Printed	Expense	<input type="checkbox"/>		
45684	02/04/2021	Frank D'Amore	\$264.96	1079	Printed	Expense	<input type="checkbox"/>		
45685	02/04/2021	GRAINGER Inc.	\$36.00	1079	Printed	Expense	<input type="checkbox"/>		
45687	02/04/2021	Kelly Services Inc.	\$2,065.04	1079	Printed	Expense	<input type="checkbox"/>		
45688	02/04/2021	KidSense Therapy Group	\$6,560.00	1079	Printed	Expense	<input type="checkbox"/>		
45689	02/04/2021	Matthew Cunningham	\$156.49	1079	Printed	Expense	<input type="checkbox"/>		
45690	02/04/2021	NAEYC	\$150.00	1079	Printed	Expense	<input type="checkbox"/>		
45691	02/04/2021	Playground Medic	\$2,413.00	1079	Printed	Expense	<input type="checkbox"/>		
45692	02/04/2021	PSAT/NMSQT	\$763.20	1079	Printed	Expense	<input type="checkbox"/>		
45693	02/04/2021	Regional School District #14	\$6,822.80	1079	Printed	Expense	<input type="checkbox"/>		
45695	02/04/2021	Standard Insurance Company	\$57.00	1079	Printed	Expense	<input type="checkbox"/>		
45696	02/04/2021	SVSNS	\$30,962.95	1079	Printed	Expense	<input type="checkbox"/>		
45697	02/04/2021	The Eagle Leasing Company	\$317.00	1079	Printed	Expense	<input type="checkbox"/>		
45698	02/04/2021	Treasurer, State of Connecticut	\$2,750.00	1079	Printed	Expense	<input type="checkbox"/>		
45699	02/04/2021	Treasurer, State of CT	\$375.00	1079	Printed	Expense	<input type="checkbox"/>		

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45700	02/04/2021	US Bank Equipment Finance	\$4,820.00	1079	Printed	Expense	<input type="checkbox"/>		
45701	02/04/2021	Valley Regional Adult Education	\$51,386.00	1079	Printed	Expense	<input type="checkbox"/>		
45702	02/04/2021	West Music	\$87.95	1079	Printed	Expense	<input type="checkbox"/>		
45704	02/11/2021	Alert Alarms	\$170.00	1086	Printed	Expense	<input type="checkbox"/>		
45705	02/11/2021	All Star Transportation	\$7,627.20	1086	Printed	Expense	<input type="checkbox"/>		
45706	02/11/2021	Barker Specialty Company	\$258.41	1086	Printed	Expense	<input type="checkbox"/>		
45707	02/11/2021	Connecticut Transportation Solutions	\$3,372.00	1086	Printed	Expense	<input type="checkbox"/>		
45708	02/11/2021	Cooperative Education. Services	\$139,252.00	1086	Printed	Expense	<input type="checkbox"/>		
45710	02/11/2021	Daniel Landino	\$135.72	1086	Printed	Expense	<input type="checkbox"/>		
45712	02/11/2021	DBO-TSG LLC	\$4,539.19	1086	Printed	Expense	<input type="checkbox"/>		
45713	02/11/2021	Delta T-Group Hartford, Inc.	\$1,100.00	1086	Printed	Expense	<input type="checkbox"/>		
45714	02/11/2021	Eversource	\$14,938.01	1086	Printed	Expense	<input type="checkbox"/>		
45715	02/11/2021	F. Pepe Construction, LLC	\$1,550.00	1086	Printed	Expense	<input type="checkbox"/>		
45716	02/11/2021	GRAINGER Inc.	\$381.50	1086	Printed	Expense	<input type="checkbox"/>		
45717	02/11/2021	HOCON Gas	\$15.00	1086	Printed	Expense	<input type="checkbox"/>		
45718	02/11/2021	Horace Mann	\$18.00	1086	Printed	Expense	<input type="checkbox"/>		
45720	02/11/2021	Hussey Seating Company	\$4,420.00	1086	Printed	Expense	<input type="checkbox"/>		
45723	02/11/2021	Kelly Carloni	\$42.98	1086	Printed	Expense	<input type="checkbox"/>		
45724	02/11/2021	Kelly Services Inc.	\$1,873.27	1086	Printed	Expense	<input type="checkbox"/>		
45725	02/11/2021	Paychex of New York LLC	\$833.11	1086	Printed	Expense	<input type="checkbox"/>		
45726	02/11/2021	Regional School District #14	\$6,822.80	1086	Printed	Expense	<input type="checkbox"/>		
45728	02/11/2021	School Specialty	\$44.80	1086	Printed	Expense	<input type="checkbox"/>		
45729	02/11/2021	Specialized Education of CT, Inc.	\$85.00	1086	Printed	Expense	<input type="checkbox"/>		
45730	02/11/2021	Stamps.com Inc.	\$134.94	1086	Printed	Expense	<input type="checkbox"/>		

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45732	02/11/2021	The Children's Community Programs of CT,	\$13,623.40	1086	Printed	Expense	<input type="checkbox"/>		
45733	02/11/2021	Troy Industrial Solutions	\$2,401.53	1086	Printed	Expense	<input type="checkbox"/>		
45734	02/11/2021	United Illuminating	\$44,813.91	1086	Printed	Expense	<input type="checkbox"/>		
45735	02/11/2021	Verizon Wireless	\$409.01	1086	Printed	Expense	<input type="checkbox"/>		
45736	02/17/2021	ACES	\$19,482.30	1089	Printed	Expense	<input type="checkbox"/>		
45738	02/17/2021	All Star Transportation	\$65,605.23	1089	Printed	Expense	<input type="checkbox"/>		
45740	02/17/2021	Aspire Living & Learning	\$29,050.00	1089	Printed	Expense	<input type="checkbox"/>		
45741	02/17/2021	B-G Mechanical Service, Inc	\$3,035.83	1089	Printed	Expense	<input type="checkbox"/>		
45742	02/17/2021	ChimeNet Inc.	\$5,900.00	1089	Printed	Expense	<input type="checkbox"/>		
45743	02/17/2021	CompuClaim	\$1,166.67	1089	Printed	Expense	<input type="checkbox"/>		
45745	02/17/2021	Department of Labor	\$4,509.00	1089	Printed	Expense	<input type="checkbox"/>		
45746	02/17/2021	East River Energy	\$4,983.00	1089	Printed	Expense	<input type="checkbox"/>		
45747	02/17/2021	Frank D'Amore	\$174.76	1089	Printed	Expense	<input type="checkbox"/>		
45748	02/17/2021	Infoshred, LLC	\$18.90	1089	Printed	Expense	<input type="checkbox"/>		
45749	02/17/2021	Jennifer Olson	\$32.88	1089	Printed	Expense	<input type="checkbox"/>		
45751	02/17/2021	Kelly Services Inc.	\$1,442.73	1089	Printed	Expense	<input type="checkbox"/>		
45752	02/17/2021	Mystic Air Quality Consultants, Inc.	\$2,360.00	1089	Printed	Expense	<input type="checkbox"/>		
45754	02/17/2021	Pearson Clinical Assessment	\$314.82	1089	Printed	Expense	<input type="checkbox"/>		
45755	02/17/2021	Ray Coplin	\$62.67	1089	Printed	Expense	<input type="checkbox"/>		
45758	02/17/2021	Shelton Printing LLC	\$670.25	1089	Printed	Expense	<input type="checkbox"/>		
45759	02/17/2021	Spark Energy Gas, LLC	\$16,439.94	1089	Printed	Expense	<input type="checkbox"/>		
45760	02/17/2021	YALE	\$150.00	1089	Printed	Expense	<input type="checkbox"/>		
45761	02/19/2021	Paychex of New York LLC	\$896.37	1049	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
45762	02/25/2021	ACES	\$154,859.50	1093	Printed	Expense	<input type="checkbox"/>		
45764	02/25/2021	Boys & Girls Village, Inc.	\$20,040.00	1093	Printed	Expense	<input type="checkbox"/>		
45765	02/25/2021	Carmine D'Onofrio	\$37.12	1093	Printed	Expense	<input type="checkbox"/>		
45766	02/25/2021	City Stitchers	\$272.00	1093	Printed	Expense	<input type="checkbox"/>		
45767	02/25/2021	Delta T-Group Hartford, Inc.	\$825.00	1093	Printed	Expense	<input type="checkbox"/>		
45768	02/25/2021	Derby Food Services	\$56.00	1093	Printed	Expense	<input type="checkbox"/>		
45769	02/25/2021	Eversource	\$665.58	1093	Printed	Expense	<input type="checkbox"/>		
45770	02/25/2021	Frontier Communications	\$1,395.49	1093	Printed	Expense	<input type="checkbox"/>		
45771	02/25/2021	GRAINGER Inc.	\$85.60	1093	Printed	Expense	<input type="checkbox"/>		
45775	02/25/2021	Kelly Services Inc.	\$2,685.76	1093	Printed	Expense	<input type="checkbox"/>		
45777	02/25/2021	Lorenzo Maltes	\$8.12	1093	Printed	Expense	<input type="checkbox"/>		
45778	02/25/2021	Marcia A. Killian	\$61.03	1093	Printed	Expense	<input type="checkbox"/>		
45779	02/25/2021	New Haven Public Schools	\$35,228.10	1093	Printed	Expense	<input type="checkbox"/>		
45780	02/25/2021	Paychex of New York LLC	\$842.62	1093	Printed	Expense	<input type="checkbox"/>		
45784	02/25/2021	Specialized Education of CT, Inc.	\$6,319.59	1093	Printed	Expense	<input type="checkbox"/>		
45785	02/25/2021	Standard Insurance Company	\$808.46	1093	Printed	Expense	<input type="checkbox"/>		
45786	02/25/2021	SVSNS	\$15,145.73	1093	Printed	Expense	<input type="checkbox"/>		
45788	02/25/2021	The Children's Community Programs of CT,	\$6,995.80	1093	Printed	Expense	<input type="checkbox"/>		
45789	02/25/2021	The Eagle Leasing Company	\$317.00	1093	Printed	Expense	<input type="checkbox"/>		
45790	02/25/2021	Troy Industrial Solutions	\$27.21	1093	Printed	Expense	<input type="checkbox"/>		
45791	02/25/2021	United Illuminating	\$223.03	1093	Printed	Expense	<input type="checkbox"/>		
45792	02/25/2021	Woodwind Brasswind Company	\$83.14	1093	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 93 Total Amount: \$946,846.08

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Criteria:

Bank Account:

From Date: 02/01/2021

To Date: 02/28/2021

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 2002 Federal Grants (Current Year)

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45682	02/04/2021	Dawn Lisa Olenoski	\$262.50	1079	Printed	Expense	<input type="checkbox"/>		
45686	02/04/2021	Jasmine Abbott	\$150.00	1079	Printed	Expense	<input type="checkbox"/>		
45694	02/04/2021	Robert Whalen	\$337.50	1079	Printed	Expense	<input type="checkbox"/>		
45703	02/05/2021	Kassandra Martinez	\$450.00	1081	Printed	Expense	<input type="checkbox"/>		
45709	02/11/2021	D&S Marketing Systems, Inc.	\$487.08	1086	Printed	Expense	<input type="checkbox"/>		
45711	02/11/2021	Dawn Lisa Olenoski	\$75.00	1086	Printed	Expense	<input type="checkbox"/>		
45721	02/11/2021	Jasmine Abbott	\$37.50	1086	Printed	Expense	<input type="checkbox"/>		
45722	02/11/2021	Kassandra Martinez	\$270.00	1086	Printed	Expense	<input type="checkbox"/>		
45727	02/11/2021	Robert Whalen	\$165.00	1086	Printed	Expense	<input type="checkbox"/>		
45731	02/11/2021	TFH(USA) Ltd	\$159.00	1086	Printed	Expense	<input type="checkbox"/>		
45737	02/17/2021	Adganida Blackwood	\$310.50	1089	Printed	Expense	<input type="checkbox"/>		
45744	02/17/2021	Dawn Lisa Olenoski	\$105.00	1089	Printed	Expense	<input type="checkbox"/>		
45750	02/17/2021	Kassandra Martinez	\$360.00	1089	Printed	Expense	<input type="checkbox"/>		
45753	02/17/2021	NORCOM	\$929.65	1089	Printed	Expense	<input type="checkbox"/>		
45756	02/17/2021	RnB Enterprises, Inc.	\$7,268.72	1089	Printed	Expense	<input type="checkbox"/>		
45757	02/17/2021	Robert Whalen	\$165.00	1089	Printed	Expense	<input type="checkbox"/>		
45763	02/25/2021	Adganida Blackwood	\$97.50	1093	Printed	Expense	<input type="checkbox"/>		
45774	02/25/2021	Jasmine Abbott	\$142.50	1093	Printed	Expense	<input type="checkbox"/>		
45776	02/25/2021	Lisa Neuman	\$15.99	1093	Printed	Expense	<input type="checkbox"/>		
45781	02/25/2021	PowerSchool Group LLC	\$9,106.44	1093	Printed	Expense	<input type="checkbox"/>		
45787	02/25/2021	TFH(USA) Ltd	\$970.00	1093	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund:

21

Total Amount:

\$21,864.88

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Criteria:

Bank Account:

From Date: 02/01/2021

To Date: 02/28/2021

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 2012 Federal Grants (Prior Year)

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45719	02/11/2021	Houghton Mifflin Harcourt	\$1,453.41	1086	Printed	Expense	<input type="checkbox"/>		
45739	02/17/2021	Apple Store for Education	\$299.00	1089	Printed	Expense	<input type="checkbox"/>		
45782	02/25/2021	Rethink Autism, Inc.	\$4,800.00	1093	Printed	Expense	<input type="checkbox"/>		
45783	02/25/2021	Scholastic Education	\$1,100.88	1093	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 4 Total Amount: \$7,653.29

Fund: 3003 State Grants (Current Year)

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45671	02/04/2021	ACES	\$1,130.90	1079	Printed	Expense	<input type="checkbox"/>		
45674	02/04/2021	Ayanna Williams	\$484.00	1079	Printed	Expense	<input type="checkbox"/>		
45679	02/04/2021	Central Connecticut Coast YMCA	\$19,335.16	1079	Printed	Expense	<input type="checkbox"/>		
45701	02/04/2021	Valley Regional Adult Education	\$0.00	1079	Printed	Expense	<input type="checkbox"/>		
45762	02/25/2021	ACES	\$1,130.90	1093	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 5 Total Amount: \$22,080.96

Fund: 9001 Enterprise Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
23055	02/04/2021	JC Music	\$166.35	1080	Printed	Expense	<input type="checkbox"/>		
23056	02/05/2021	Chalasis Mitchell	\$957.00	1082	Printed	Expense	<input type="checkbox"/>		
23057	02/05/2021	Matthew Oczkowski	\$474.00	1082	Printed	Expense	<input type="checkbox"/>		
23058	02/17/2021	Ana Svetz	\$23.28	1090	Printed	Expense	<input type="checkbox"/>		
23059	02/23/2021	New York University	\$3,000.00	1092	Printed	Expense	<input type="checkbox"/>		
23060	02/23/2021	Sacred Heart University	\$3,000.00	1092	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 6 Total Amount: \$7,620.63

Derby Public Schools

Reprint Check Listing

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Criteria:

Bank Account:

From Date: 02/01/2021

To Date: 02/28/2021

From Check:

To Check:

From Voucher:

To Voucher:

Total Amount: \$1,006,065.84

End of Report