

## Derby Public Schools

### Reprint Check Listing

Fiscal Year: 2020-2021

**Criteria:**

**Bank Account:**

**From Date:** 04/01/2021

**To Date:** 04/30/2021

**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
45932	04/12/2021	AATI	\$50.00	1107	Printed	Expense	<input type="checkbox"/>		
45936	04/12/2021	City Stitchers	\$375.00	1107	Printed	Expense	<input type="checkbox"/>		
45937	04/12/2021	DBO-TSG LLC	\$6,495.00	1107	Printed	Expense	<input type="checkbox"/>		
45941	04/12/2021	KidSense Therapy Group	\$11,400.00	1107	Printed	Expense	<input type="checkbox"/>		
45942	04/12/2021	Paychex of New York LLC	\$854.50	1107	Printed	Expense	<input type="checkbox"/>		
45944	04/12/2021	Societa Onoraria Italica	\$61.00	1107	Printed	Expense	<input type="checkbox"/>		
45945	04/12/2021	Sunbelt Staffing, LLC	\$360.00	1107	Printed	Expense	<input type="checkbox"/>		
45948	04/12/2021	Treasurer, State of Connecticut	\$38,000.00	1107	Printed	Expense	<input type="checkbox"/>		
45950	04/13/2021	Airgas USA, LLC	\$15.00	1111	Printed	Expense	<input type="checkbox"/>		
45951	04/13/2021	All Star Transportation	\$76,047.23	1111	Printed	Expense	<input type="checkbox"/>		
45952	04/13/2021	B and B Transportation Inc.	\$385.00	1111	Printed	Expense	<input type="checkbox"/>		
45953	04/13/2021	CABE	\$1,300.00	1111	Printed	Expense	<input type="checkbox"/>		
45954	04/13/2021	Carmine D'Onofrio	\$44.80	1111	Printed	Expense	<input type="checkbox"/>		
45955	04/13/2021	ChimeNet Inc.	\$5,900.00	1111	Printed	Expense	<input type="checkbox"/>		
45956	04/13/2021	CompuClaim	\$1,166.67	1111	Printed	Expense	<input type="checkbox"/>		
45957	04/13/2021	Dave Chevarella	\$129.44	1111	Printed	Expense	<input type="checkbox"/>		
45958	04/13/2021	DBO-TSG LLC	\$4,549.25	1111	Printed	Expense	<input type="checkbox"/>		
45959	04/13/2021	Derby Food Services	\$182.01	1111	Printed	Expense	<input type="checkbox"/>		
45960	04/13/2021	East River Energy	\$3,317.03	1111	Printed	Expense	<input type="checkbox"/>		
45962	04/13/2021	Eversource	\$13,229.31	1111	Printed	Expense	<input type="checkbox"/>		
45963	04/13/2021	Frank D'Amore	\$366.44	1111	Printed	Expense	<input type="checkbox"/>		
45964	04/13/2021	Infoshred, LLC	\$18.90	1111	Printed	Expense	<input type="checkbox"/>		
45966	04/13/2021	Johnson Health Tech North America, Inc.	\$4,010.00	1111	Printed	Expense	<input type="checkbox"/>		

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45968	04/13/2021	Kelly Services Inc.	\$3,618.57	1111	Printed	Expense	<input type="checkbox"/>		
45969	04/13/2021	Matthew Cunningham	\$233.35	1111	Printed	Expense	<input type="checkbox"/>		
45970	04/13/2021	School Nurse Supply Inc.	\$409.54	1111	Printed	Expense	<input type="checkbox"/>		
45971	04/13/2021	Stamps.com Inc.	\$134.94	1111	Printed	Expense	<input type="checkbox"/>		
45973	04/13/2021	United Illuminating	\$51,360.13	1111	Printed	Expense	<input type="checkbox"/>		
45974	04/13/2021	Verizon Wireless	\$490.26	1111	Printed	Expense	<input type="checkbox"/>		
45975	04/23/2021	B and B Transportation Inc.	\$1,260.00	1116	Printed	Expense	<input type="checkbox"/>		
45976	04/23/2021	CABE	\$42.00	1116	Printed	Expense	<input type="checkbox"/>		
45977	04/23/2021	Calvert Safe & Lock	\$424.00	1116	Printed	Expense	<input type="checkbox"/>		
45979	04/23/2021	City Stitchers	\$100.00	1116	Printed	Expense	<input type="checkbox"/>		
45980	04/23/2021	Delta T-Group Hartford, Inc.	\$2,162.60	1116	Printed	Expense	<input type="checkbox"/>		
45981	04/23/2021	Department of Labor	\$602.00	1116	Printed	Expense	<input type="checkbox"/>		
45982	04/23/2021	Derby Food Services	\$241.80	1116	Printed	Expense	<input type="checkbox"/>		
45985	04/23/2021	Eversource	\$869.88	1116	Printed	Expense	<input type="checkbox"/>		
45988	04/23/2021	GRAINGER Inc.	\$1,666.79	1116	Printed	Expense	<input type="checkbox"/>		
45989	04/23/2021	Home Depot	\$1,550.33	1116	Printed	Expense	<input type="checkbox"/>		
45990	04/23/2021	Jostens Inc.	\$10.21	1116	Printed	Expense	<input type="checkbox"/>		
45991	04/23/2021	Kelly Services Inc.	\$2,964.67	1116	Printed	Expense	<input type="checkbox"/>		
45993	04/23/2021	Lakeshore Learning Materials	\$158.97	1116	Printed	Expense	<input type="checkbox"/>		
45995	04/23/2021	Paychex of New York LLC	\$860.61	1116	Printed	Expense	<input type="checkbox"/>		
45996	04/23/2021	Regional Water Authority	\$430.35	1116	Printed	Expense	<input type="checkbox"/>		
45997	04/23/2021	School Specialty	\$78.03	1116	Printed	Expense	<input type="checkbox"/>		
45998	04/23/2021	Spark Energy Gas, LLC	\$9,469.14	1116	Printed	Expense	<input type="checkbox"/>		
45999	04/23/2021	Specialized Education of CT, Inc.	\$7,650.03	1116	Printed	Expense	<input type="checkbox"/>		

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46000	04/23/2021	Standard Insurance Company	\$57.00	1116	Printed	Expense	<input type="checkbox"/>		
46001	04/23/2021	The Eagle Leasing Company	\$515.00	1116	Printed	Expense	<input type="checkbox"/>		
46003	04/23/2021	Total Fence LLC	\$1,219.55	1116	Printed	Expense	<input type="checkbox"/>		
46004	04/23/2021	Treasurer, State of Connecticut	\$1,843.00	1116	Printed	Expense	<input type="checkbox"/>		
46005	04/23/2021	Treasurer, State of CT	\$375.00	1116	Printed	Expense	<input type="checkbox"/>		
46006	04/23/2021	Troy Industrial Solutions	\$1,945.96	1116	Printed	Expense	<input type="checkbox"/>		
46007	04/23/2021	VanEtten Plumbing & Heating	\$1,500.00	1116	Printed	Expense	<input type="checkbox"/>		
46008	04/23/2021	Winsupply of Shelton Co.	\$237.43	1116	Printed	Expense	<input type="checkbox"/>		
46009	04/29/2021	ACES	\$167,083.95	1125	Printed	Expense	<input type="checkbox"/>		
46011	04/29/2021	All Star Transportation	\$805.87	1125	Printed	Expense	<input type="checkbox"/>		
46012	04/29/2021	Angela Lillemoe	\$122.38	1125	Printed	Expense	<input type="checkbox"/>		
46013	04/29/2021	Aspire Living & Learning	\$29,100.00	1125	Printed	Expense	<input type="checkbox"/>		
46015	04/29/2021	B-G Mechanical Service, Inc	\$148.00	1125	Printed	Expense	<input type="checkbox"/>		
46016	04/29/2021	Blanchette Sporting Goods	\$277.00	1125	Printed	Expense	<input type="checkbox"/>		
46017	04/29/2021	Boys & Girls Village, Inc.	\$23,010.00	1125	Printed	Expense	<input type="checkbox"/>		
46019	04/29/2021	Connecticut Transportation Solutions	\$5,620.00	1125	Printed	Expense	<input type="checkbox"/>		
46020	04/29/2021	Delta T-Group Hartford, Inc.	\$962.50	1125	Printed	Expense	<input type="checkbox"/>		
46021	04/29/2021	Department of Labor	\$1,282.50	1125	Printed	Expense	<input type="checkbox"/>		
46022	04/29/2021	Derby Food Services	\$96.00	1125	Printed	Expense	<input type="checkbox"/>		
46023	04/29/2021	Derby Glass	\$374.00	1125	Printed	Expense	<input type="checkbox"/>		
46024	04/29/2021	Eastbay	\$72.25	1125	Printed	Expense	<input type="checkbox"/>		
46025	04/29/2021	Frank Pozonka	\$35.00	1125	Printed	Expense	<input type="checkbox"/>		
46026	04/29/2021	Frontier Communications	\$1,375.65	1125	Printed	Expense	<input type="checkbox"/>		
46027	04/29/2021	Gateway Community College	\$16,500.00	1125	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
46029	04/29/2021	GRAINGER Inc.	\$657.96	1125	Printed	Expense	<input type="checkbox"/>		
46031	04/29/2021	Home Services & More LLC	\$607.30	1125	Printed	Expense	<input type="checkbox"/>		
46032	04/29/2021	Jostens Inc.	\$10.15	1125	Printed	Expense	<input type="checkbox"/>		
46034	04/29/2021	N2y Unique Curriculum	\$199.68	1125	Printed	Expense	<input type="checkbox"/>		
46035	04/29/2021	Paychex of New York LLC	\$20.38	1125	Printed	Expense	<input type="checkbox"/>		
46036	04/29/2021	School Specialty	\$15.91	1125	Printed	Expense	<input type="checkbox"/>		
46037	04/29/2021	Standard Insurance Company	\$628.32	1125	Printed	Expense	<input type="checkbox"/>		
46039	04/29/2021	The Eagle Leasing Company	\$119.00	1125	Printed	Expense	<input type="checkbox"/>		
46040	04/29/2021	Troy Industrial Solutions	\$228.15	1125	Printed	Expense	<input type="checkbox"/>		
46041	04/29/2021	Tyler Technologies, Inc.	\$8,607.86	1125	Printed	Expense	<input type="checkbox"/>		
46042	04/29/2021	United Illuminating	\$195.69	1125	Printed	Expense	<input type="checkbox"/>		
46044	04/29/2021	Wendy Levy, PsyD Clinical Psychologist	\$1,500.00	1125	Printed	Expense	<input type="checkbox"/>		
46045	04/29/2021	Woodwind Brasswind	\$48.71	1125	Printed	Expense	<input type="checkbox"/>		
46046	04/29/2021	YALE	\$300.00	1125	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 85 Total Amount: \$522,741.93

**Fund:** 2002 Federal Grants (Current Year)

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45933	04/12/2021	Adganida Blackwood	\$240.00	1107	Printed	Expense	<input type="checkbox"/>		
45938	04/12/2021	Jasmine Abbott	\$367.50	1107	Printed	Expense	<input type="checkbox"/>		
45939	04/12/2021	John Wiley & Sons	\$2,836.19	1107	Printed	Expense	<input type="checkbox"/>		
45940	04/12/2021	Kassandra Martinez	\$360.00	1107	Printed	Expense	<input type="checkbox"/>		
45943	04/12/2021	Public Consulting Group Holdings, Inc.	\$6,500.00	1107	Printed	Expense	<input type="checkbox"/>		
45946	04/12/2021	Test Prep Wizards	\$4,050.00	1107	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
45947	04/12/2021	The Reading Warehouse Inc.	\$11,398.25	1107	Printed	Expense	<input type="checkbox"/>		
45949	04/13/2021	Adganida Blackwood	\$409.50	1111	Printed	Expense	<input type="checkbox"/>		
45959	04/13/2021	Derby Food Services	\$600.00	1111	Printed	Expense	<input type="checkbox"/>		
45961	04/13/2021	Eastern Bag & Paper Company	\$4,103.00	1111	Printed	Expense	<input type="checkbox"/>		
45965	04/13/2021	Jasmine Abbott	\$240.00	1111	Printed	Expense	<input type="checkbox"/>		
45967	04/13/2021	Kassandra Martinez	\$450.00	1111	Printed	Expense	<input type="checkbox"/>		
45972	04/13/2021	Texas Music Festivals Enterprise, Inc	\$818.00	1111	Printed	Expense	<input type="checkbox"/>		
45984	04/23/2021	Environmental Group Inc.	\$10,400.00	1116	Printed	Expense	<input type="checkbox"/>		
45986	04/23/2021	FQC, LLC	\$635.00	1116	Printed	Expense	<input type="checkbox"/>		
45987	04/23/2021	FW Webb Company	\$1,625.22	1116	Printed	Expense	<input type="checkbox"/>		
45988	04/23/2021	GRAINGER Inc.	\$1,789.79	1116	Printed	Expense	<input type="checkbox"/>		
45992	04/23/2021	Kendall Hunt Publishing Company	\$24,000.00	1116	Printed	Expense	<input type="checkbox"/>		
45994	04/23/2021	Next Generation Supply Group	\$3,156.00	1116	Printed	Expense	<input type="checkbox"/>		
46002	04/23/2021	The Powerwash Guys LLC	\$3,835.00	1116	Printed	Expense	<input type="checkbox"/>		
46007	04/23/2021	VanEtten Plumbing & Heating	\$2,300.00	1116	Printed	Expense	<input type="checkbox"/>		
46010	04/29/2021	Adganida Blackwood	\$319.50	1125	Printed	Expense	<input type="checkbox"/>		
46014	04/29/2021	Automated Logic Contracting Svcs	\$1,629.00	1125	Printed	Expense	<input type="checkbox"/>		
46018	04/29/2021	CDW Government Inc	\$9,211.60	1125	Printed	Expense	<input type="checkbox"/>		
46028	04/29/2021	General Maintenance Supply	\$1,962.00	1125	Printed	Expense	<input type="checkbox"/>		
46030	04/29/2021	Hillyard Rovic Inc	\$4,953.00	1125	Printed	Expense	<input type="checkbox"/>		
46033	04/29/2021	Kassandra Martinez	\$450.00	1125	Printed	Expense	<input type="checkbox"/>		
46038	04/29/2021	Tec Control Systems Inc.	\$1,950.00	1125	Printed	Expense	<input type="checkbox"/>		
46040	04/29/2021	Troy Industrial Solutions	\$791.72	1125	Printed	Expense	<input type="checkbox"/>		
46043	04/29/2021	University System of New Hampshire	\$875.00	1125	Printed	Expense	<input type="checkbox"/>		

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**To Voucher:**

Total Checks for Fund: 30                      Total Amount: \$102,255.27  
**Fund:** 3003                      State Grants (Current Year)

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45934	04/12/2021	Ayanna Williams	\$484.00	1107	Printed	Expense	<input type="checkbox"/>		
45935	04/12/2021	Central Connecticut Coast YMCA	\$19,335.16	1107	Printed	Expense	<input type="checkbox"/>		
45978	04/23/2021	Central Connecticut Coast YMCA	\$2,088.28	1116	Printed	Expense	<input type="checkbox"/>		
46009	04/29/2021	ACES	\$0.00	1125	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 4                      Total Amount: \$21,907.44  
**Fund:** 9001                      Enterprise Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
23067	04/12/2021	Timothy Beloin	\$200.00	1108	Printed	Expense	<input type="checkbox"/>		
23068	04/20/2021	Frank Pozonka	\$1,800.00	1112	Printed	Expense	<input type="checkbox"/>		
23069	04/21/2021	Birchwoods at Oaklane	\$500.00	1114	Printed	Expense	<input type="checkbox"/>		
23070	04/21/2021	CIAC	\$170.00	1114	Printed	Expense	<input type="checkbox"/>		
23071	04/21/2021	Eastbay	\$39.25	1114	Printed	Expense	<input type="checkbox"/>		
23072	04/21/2021	Sarah Bernstein	\$1,050.00	1114	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 6                      Total Amount: \$3,759.25  
**Fund:** 9002                      Field House Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
3	04/13/2021	City Stitchers	\$182.00	1110	Printed	Expense	<input type="checkbox"/>		
4	04/21/2021	Debra Bova	\$81.88	1115	Printed	Expense	<input type="checkbox"/>		
5	04/29/2021	A+ Technology & Security Solutions, Inc.	\$2,346.00	1124	Printed	Expense	<input type="checkbox"/>		
6	04/29/2021	Pine Street Picture Framing	\$700.00	1124	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 4                      Total Amount: \$3,309.88

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Total Amount: \$653,973.77

End of Report