

## Derby Public Schools

### Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account:

From Date: 11/01/2020

To Date: 11/30/2020

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
45268	11/06/2020	ACES	\$46,504.10	1035	Printed	Expense	<input type="checkbox"/>		
45270	11/06/2020	Advanced Corporate Networking, Inc.	\$6,330.00	1035	Printed	Expense	<input type="checkbox"/>		
45271	11/06/2020	Alert Alarms	\$400.00	1035	Printed	Expense	<input type="checkbox"/>		
45272	11/06/2020	CompuClaim	\$2,878.41	1035	Printed	Expense	<input type="checkbox"/>		
45274	11/06/2020	Gateway Community College	\$16,500.00	1035	Printed	Expense	<input type="checkbox"/>		
45275	11/06/2020	Home Depot	\$924.68	1035	Printed	Expense	<input type="checkbox"/>		
45278	11/06/2020	Kelly Services Inc.	\$2,607.71	1035	Printed	Expense	<input type="checkbox"/>		
45279	11/06/2020	Mark Izzo	\$69.50	1035	Printed	Expense	<input type="checkbox"/>		
45280	11/06/2020	Milestones Behavioral Services	\$21,137.13	1035	Printed	Expense	<input type="checkbox"/>		
45281	11/06/2020	Paychex of New York LLC	\$792.72	1035	Printed	Expense	<input type="checkbox"/>		
45283	11/06/2020	Spark Energy Gas, LLC	\$533.83	1035	Printed	Expense	<input type="checkbox"/>		
45284	11/06/2020	The Children's Center of Hamden	\$3,364.27	1035	Printed	Expense	<input type="checkbox"/>		
45286	11/13/2020	ACES	\$54,515.70	1037	Printed	Expense	<input type="checkbox"/>		
45290	11/13/2020	CABE	\$25.00	1037	Printed	Expense	<input type="checkbox"/>		
45291	11/13/2020	Calvert Safe & Lock	\$55.20	1037	Printed	Expense	<input type="checkbox"/>		
45292	11/13/2020	City Stitchers	\$405.00	1037	Printed	Expense	<input type="checkbox"/>		
45293	11/13/2020	CMEA	\$275.00	1037	Printed	Expense	<input type="checkbox"/>		
45294	11/13/2020	Connecticut Transportation Solutions	\$3,091.00	1037	Printed	Expense	<input type="checkbox"/>		
45296	11/13/2020	Department of Labor	\$7,715.00	1037	Printed	Expense	<input type="checkbox"/>		
45297	11/13/2020	Derby Food Services	\$104.00	1037	Printed	Expense	<input type="checkbox"/>		
45298	11/13/2020	East River Energy	\$5,188.66	1037	Printed	Expense	<input type="checkbox"/>		
45299	11/13/2020	Eversource	\$6,830.62	1037	Printed	Expense	<input type="checkbox"/>		
45300	11/13/2020	Executive Sign Management	\$70.00	1037	Printed	Expense	<input type="checkbox"/>		
45301	11/13/2020	F & W Equipment	\$1,451.17	1037	Printed	Expense	<input type="checkbox"/>		

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45302	11/13/2020	Frank D'Amore	\$428.45	1037	Printed	Expense	<input type="checkbox"/>		
45303	11/13/2020	GovConnection, Inc.	\$2,496.00	1037	Printed	Expense	<input type="checkbox"/>		
45306	11/13/2020	Kelly Carloni	\$26.94	1037	Printed	Expense	<input type="checkbox"/>		
45307	11/13/2020	Kelly Services Inc.	\$6,028.41	1037	Printed	Expense	<input type="checkbox"/>		
45308	11/13/2020	KidSense Therapy Group	\$150.00	1037	Printed	Expense	<input type="checkbox"/>		
45309	11/13/2020	Life Safety Service & Supply, LLC	\$1,230.00	1037	Printed	Expense	<input type="checkbox"/>		
45310	11/13/2020	Novus Insight, Inc.	\$1,624.00	1037	Printed	Expense	<input type="checkbox"/>		
45313	11/13/2020	Specialized Education of CT, Inc.	\$332.61	1037	Printed	Expense	<input type="checkbox"/>		
45314	11/13/2020	SVSNS	\$14,921.90	1037	Printed	Expense	<input type="checkbox"/>		
45315	11/13/2020	The Eagle Leasing Company	\$617.00	1037	Printed	Expense	<input type="checkbox"/>		
45316	11/13/2020	The Institute of Professional Practice,	\$18,200.00	1037	Printed	Expense	<input type="checkbox"/>		
45317	11/13/2020	United Illuminating	\$34,272.42	1037	Printed	Expense	<input type="checkbox"/>		
45318	11/13/2020	US Bank Equipment Finance	\$4,820.00	1037	Printed	Expense	<input type="checkbox"/>		
45319	11/13/2020	VanEtten Plumbing & Heating	\$250.00	1037	Printed	Expense	<input type="checkbox"/>		
45321	11/13/2020	YALE	\$300.00	1037	Printed	Expense	<input type="checkbox"/>		
45323	11/19/2020	ADMIN Partners LLC	\$30.00	1039	Printed	Expense	<input type="checkbox"/>		
45329	11/19/2020	CABE	\$100.00	1039	Printed	Expense	<input type="checkbox"/>		
45330	11/19/2020	Calvert Safe & Lock	\$475.00	1039	Printed	Expense	<input type="checkbox"/>		
45332	11/19/2020	Carmine D'Onofrio	\$76.56	1039	Printed	Expense	<input type="checkbox"/>		
45333	11/19/2020	City of Derby_759	\$1,090.56	1039	Printed	Expense	<input type="checkbox"/>		
45334	11/19/2020	D.F. McDermott Company LLC	\$335.00	1039	Printed	Expense	<input type="checkbox"/>		
45336	11/19/2020	Derby Food Services	\$514.00	1039	Printed	Expense	<input type="checkbox"/>		
45337	11/19/2020	F. Pepe Construction, LLC	\$4,585.50	1039	Printed	Expense	<input type="checkbox"/>		
45339	11/19/2020	GRAINGER Inc.	\$249.55	1039	Printed	Expense	<input type="checkbox"/>		

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45342	11/19/2020	Horace Mann	\$20.25	1039	Printed	Expense	<input type="checkbox"/>		
45343	11/19/2020	IDVILLE	\$104.95	1039	Printed	Expense	<input type="checkbox"/>		
45354	11/19/2020	Shelton Printing LLC	\$48.00	1039	Printed	Expense	<input type="checkbox"/>		
45356	11/19/2020	Spark Energy Gas, LLC	\$1,971.16	1039	Printed	Expense	<input type="checkbox"/>		
45357	11/19/2020	Specialized Education of CT, Inc.	\$6,652.20	1039	Printed	Expense	<input type="checkbox"/>		
45360	11/19/2020	State of CT Dept of Admin Svc	\$240.00	1039	Printed	Expense	<input type="checkbox"/>		
45362	11/19/2020	SVSNS	\$14,921.90	1039	Printed	Expense	<input type="checkbox"/>		
45363	11/19/2020	Troy Industrial Solutions	\$202.37	1039	Printed	Expense	<input type="checkbox"/>		
45365	11/19/2020	Valley Electric Supply Co.	\$135.09	1039	Printed	Expense	<input type="checkbox"/>		
45376	11/24/2020	ACES	\$158,719.55	1042	Printed	Expense	<input type="checkbox"/>		
45378	11/24/2020	Angela Lillemoe	\$42.47	1042	Printed	Expense	<input type="checkbox"/>		
45379	11/24/2020	Blanchette Sporting Goods	\$961.00	1042	Printed	Expense	<input type="checkbox"/>		
45380	11/24/2020	ChimeNet Inc.	\$5,900.00	1042	Printed	Expense	<input type="checkbox"/>		
45381	11/24/2020	City Stitchers	\$50.00	1042	Printed	Expense	<input type="checkbox"/>		
45382	11/24/2020	Connecticut Association of Schools	\$675.00	1042	Printed	Expense	<input type="checkbox"/>		
45384	11/24/2020	Derby Food Services	\$120.00	1042	Printed	Expense	<input type="checkbox"/>		
45385	11/24/2020	Eversource	\$706.75	1042	Printed	Expense	<input type="checkbox"/>		
45387	11/24/2020	Frank D'Amore	\$490.46	1042	Printed	Expense	<input type="checkbox"/>		
45388	11/24/2020	Frontier Communications	\$1,379.11	1042	Printed	Expense	<input type="checkbox"/>		
45389	11/24/2020	Infoshred, LLC	\$18.90	1042	Printed	Expense	<input type="checkbox"/>		
45392	11/24/2020	Kelly Services Inc.	\$2,632.76	1042	Printed	Expense	<input type="checkbox"/>		
45396	11/24/2020	School Health Corp.	\$177.69	1042	Printed	Expense	<input type="checkbox"/>		
45397	11/24/2020	School Specialty	\$1,313.75	1042	Printed	Expense	<input type="checkbox"/>		
45398	11/24/2020	Standard Insurance Company	\$2,534.77	1042	Printed	Expense	<input type="checkbox"/>		

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45399	11/24/2020	YALE	\$300.00	1042	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 73 Total Amount: \$475,240.73  
 Fund: 2002 Federal Grants (Current Year)

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45269	11/06/2020	Adganida Blackwood	\$360.00	1035	Printed	Expense	<input type="checkbox"/>		
45273	11/06/2020	Dawn Lisa Olenoski	\$277.50	1035	Printed	Expense	<input type="checkbox"/>		
45276	11/06/2020	Jasmine Abbott	\$375.00	1035	Printed	Expense	<input type="checkbox"/>		
45277	11/06/2020	Kassandra Martinez	\$450.00	1035	Printed	Expense	<input type="checkbox"/>		
45282	11/06/2020	Robert Whalen	\$303.00	1035	Printed	Expense	<input type="checkbox"/>		
45285	11/12/2020	Jasmine Abbott	\$262.50	1032	Printed	Expense	<input type="checkbox"/>		
45287	11/13/2020	Adganida Blackwood	\$312.00	1037	Printed	Expense	<input type="checkbox"/>		
45295	11/13/2020	Dawn Lisa Olenoski	\$272.25	1037	Printed	Expense	<input type="checkbox"/>		
45304	11/13/2020	Jasmine Abbott	\$75.00	1037	Printed	Expense	<input type="checkbox"/>		
45305	11/13/2020	Kassandra Martinez	\$360.00	1037	Printed	Expense	<input type="checkbox"/>		
45311	11/13/2020	Riverside Assessments, LLC	\$1,469.20	1037	Printed	Expense	<input type="checkbox"/>		
45312	11/13/2020	Robert Whalen	\$229.50	1037	Printed	Expense	<input type="checkbox"/>		
45335	11/19/2020	Dawn Lisa Olenoski	\$150.00	1039	Printed	Expense	<input type="checkbox"/>		
45346	11/19/2020	Jasmine Abbott	\$300.00	1039	Printed	Expense	<input type="checkbox"/>		
45347	11/19/2020	Kassandra Martinez	\$360.00	1039	Printed	Expense	<input type="checkbox"/>		
45350	11/19/2020	Pro-Ed Inc.	\$2,033.90	1039	Printed	Expense	<input type="checkbox"/>		
45351	11/19/2020	Robert Whalen	\$231.00	1039	Printed	Expense	<input type="checkbox"/>		
45352	11/19/2020	Rosetta Stone, Ltd	\$2,700.00	1039	Printed	Expense	<input type="checkbox"/>		
45375	11/20/2020	Adganida Blackwood	\$312.00	1040	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
45377	11/24/2020	Adganida Blackwood	\$303.00	1042	Printed	Expense	<input type="checkbox"/>		
45383	11/24/2020	Dawn Lisa Olenoski	\$367.50	1042	Printed	Expense	<input type="checkbox"/>		
45390	11/24/2020	Jasmine Abbott	\$150.00	1042	Printed	Expense	<input type="checkbox"/>		
45391	11/24/2020	Kassandra Martinez	\$442.50	1042	Printed	Expense	<input type="checkbox"/>		
45393	11/24/2020	NORCOM	\$746.72	1042	Printed	Expense	<input type="checkbox"/>		
45394	11/24/2020	Pearson Clinical Assessment	\$2,520.96	1042	Printed	Expense	<input type="checkbox"/>		
45395	11/24/2020	Robert Whalen	\$318.00	1042	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 26 Total Amount: \$15,681.53

Fund: 2012 Federal Grants (Prior Year)

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45386	11/24/2020	Flyleaf Publishing, LLC	\$1,143.32	1042	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 1 Total Amount: \$1,143.32

Fund: 3003 State Grants (Current Year)

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45286	11/13/2020	ACES	\$1,130.90	1037	Printed	Expense	<input type="checkbox"/>		
45289	11/13/2020	Ayanna Williams	\$484.00	1037	Printed	Expense	<input type="checkbox"/>		
45376	11/24/2020	ACES	\$1,130.90	1042	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 3 Total Amount: \$2,745.80

Fund: 9001 Enterprise Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
23042	11/06/2020	Derby Food Services	\$60.00	1034	Printed	Expense	<input type="checkbox"/>		
23043	11/24/2020	Medco Supply Company	\$1,417.53	1043	Printed	Expense	<input type="checkbox"/>		

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Criteria:

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From Date: 11/01/2020

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From Check:

To Check:

From Voucher:

To Voucher:

Total Checks for Fund: 2

Total Amount: \$1,477.53

Total Amount: \$496,288.91

End of Report