

Derby Public Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account:

From Date: 10/01/2020

To Date: 10/31/2020

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
45132	10/01/2020	Angela Lillemoe	\$236.57	1024	Printed	Expense	<input type="checkbox"/>		
45133	10/01/2020	CAPSS	\$4,315.00	1024	Printed	Expense	<input type="checkbox"/>		
45136	10/01/2020	Follett School Solutions, Inc.	\$3,848.24	1024	Printed	Expense	<input type="checkbox"/>		
45137	10/01/2020	Home Depot	\$4,331.23	1024	Printed	Expense	<input type="checkbox"/>		
45139	10/01/2020	Jennifer Moffat	\$44.96	1024	Printed	Expense	<input type="checkbox"/>		
45141	10/01/2020	Matthew Cunningham	\$341.21	1024	Printed	Expense	<input type="checkbox"/>		
45142	10/01/2020	Music In Motion	\$207.00	1024	Printed	Expense	<input type="checkbox"/>		
45143	10/01/2020	PowerSchool Group LLC	\$18,568.41	1024	Printed	Expense	<input type="checkbox"/>		
45145	10/01/2020	School Nurse Supply Inc.	\$1,338.36	1024	Printed	Expense	<input type="checkbox"/>		
45146	10/01/2020	Specialized Education of CT, Inc.	\$6,768.63	1024	Printed	Expense	<input type="checkbox"/>		
45147	10/01/2020	United Illuminating	\$338.37	1024	Printed	Expense	<input type="checkbox"/>		
45148	10/01/2020	US Bank Equipment Finance	\$4,820.00	1024	Printed	Expense	<input type="checkbox"/>		
45150	10/08/2020	ADMIN Partners LLC	\$30.00	1027	Printed	Expense	<input type="checkbox"/>		
45151	10/08/2020	Angela Lillemoe	\$39.14	1027	Printed	Expense	<input type="checkbox"/>		
45152	10/08/2020	Carmine D'Onofrio	\$92.80	1027	Printed	Expense	<input type="checkbox"/>		
45154	10/08/2020	Frontier Communications	\$5,108.02	1027	Printed	Expense	<input type="checkbox"/>		
45155	10/08/2020	IDVILLE	\$2,550.36	1027	Printed	Expense	<input type="checkbox"/>		
45156	10/08/2020	Indeed Inc.	\$6,240.00	1027	Printed	Expense	<input type="checkbox"/>		
45159	10/08/2020	Kelly Carloni	\$111.00	1027	Printed	Expense	<input type="checkbox"/>		
45160	10/08/2020	Kelly Services Inc.	\$5,197.32	1027	Printed	Expense	<input type="checkbox"/>		
45162	10/08/2020	Lorenzo Maltes	\$19.72	1027	Printed	Expense	<input type="checkbox"/>		
45163	10/08/2020	Regional Water Authority	\$3,544.31	1027	Printed	Expense	<input type="checkbox"/>		
45165	10/08/2020	The Plastic Factory LLC	\$325.00	1027	Printed	Expense	<input type="checkbox"/>		
45166	10/08/2020	United Illuminating	\$27,460.54	1027	Printed	Expense	<input type="checkbox"/>		

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45167	10/15/2020	ACES	\$118,732.00	1030	Printed	Expense	<input type="checkbox"/>		
45169	10/15/2020	Atlantic Computing Technology Corporatio	\$2,108.00	1030	Printed	Expense	<input type="checkbox"/>		
45171	10/15/2020	Department of Labor	\$6,725.00	1030	Printed	Expense	<input type="checkbox"/>		
45172	10/15/2020	Eversource	\$2,375.66	1030	Printed	Expense	<input type="checkbox"/>		
45173	10/15/2020	Frank D'Amore	\$704.69	1030	Printed	Expense	<input type="checkbox"/>		
45174	10/15/2020	GRAINGER Inc.	\$66.00	1030	Printed	Expense	<input type="checkbox"/>		
45175	10/15/2020	Home Services & More LLC	\$607.30	1030	Printed	Expense	<input type="checkbox"/>		
45176	10/15/2020	Infoshred, LLC	\$18.90	1030	Printed	Expense	<input type="checkbox"/>		
45177	10/15/2020	J.W. Pepper & Son Inc	\$42.49	1030	Printed	Expense	<input type="checkbox"/>		
45180	10/15/2020	Kelly Services Inc.	\$2,068.76	1030	Printed	Expense	<input type="checkbox"/>		
45182	10/15/2020	Kuta Software LLC	\$1,211.00	1030	Printed	Expense	<input type="checkbox"/>		
45183	10/15/2020	Massachusetts Fire Technologies, Inc.	\$59.50	1030	Printed	Expense	<input type="checkbox"/>		
45184	10/15/2020	Music is Elementary	\$740.80	1030	Printed	Expense	<input type="checkbox"/>		
45185	10/15/2020	NORCOM	\$2,079.76	1030	Printed	Expense	<input type="checkbox"/>		
45186	10/15/2020	Novus Insight, Inc.	\$1,624.00	1030	Printed	Expense	<input type="checkbox"/>		
45187	10/15/2020	Nutmeg Time Inc.	\$129.00	1030	Printed	Expense	<input type="checkbox"/>		
45188	10/15/2020	Paychex of New York LLC	\$837.86	1030	Printed	Expense	<input type="checkbox"/>		
45191	10/15/2020	Scholastic Inc	\$109.89	1030	Printed	Expense	<input type="checkbox"/>		
45192	10/15/2020	School Health Corp.	\$94.00	1030	Printed	Expense	<input type="checkbox"/>		
45193	10/15/2020	School Specialty	\$23.38	1030	Printed	Expense	<input type="checkbox"/>		
45194	10/15/2020	Stamps.com Inc.	\$134.94	1030	Printed	Expense	<input type="checkbox"/>		
45195	10/15/2020	Standard Insurance Company	\$244.25	1030	Printed	Expense	<input type="checkbox"/>		
45196	10/15/2020	Tracy Dyson	\$1,000.00	1030	Printed	Expense	<input type="checkbox"/>		

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45197	10/15/2020	Tyler Technologies, Inc.	\$41,060.40	1030	Printed	Expense	<input type="checkbox"/>		
45198	10/15/2020	Verizon Wireless	\$2,691.75	1030	Printed	Expense	<input type="checkbox"/>		
45199	10/15/2020	Winsupply of Shelton Co.	\$170.17	1030	Printed	Expense	<input type="checkbox"/>		
45201	10/22/2020	ACES	\$1,265.00	1032	Printed	Expense	<input type="checkbox"/>		
45203	10/22/2020	All Star Transportation	\$65,605.23	1032	Printed	Expense	<input type="checkbox"/>		
45204	10/22/2020	Angela Lillemoe	\$84.57	1032	Printed	Expense	<input type="checkbox"/>		
45205	10/22/2020	Atlantic Computing Technology Corporatio	\$2,284.02	1032	Printed	Expense	<input type="checkbox"/>		
45207	10/22/2020	Calvert Safe & Lock	\$599.00	1032	Printed	Expense	<input type="checkbox"/>		
45209	10/22/2020	ChimeNet Inc.	\$5,900.00	1032	Printed	Expense	<input type="checkbox"/>		
45210	10/22/2020	ColDesi, Inc.	\$620.18	1032	Printed	Expense	<input type="checkbox"/>		
45211	10/22/2020	Comprehensive Neuropsychological Service	\$1,675.00	1032	Printed	Expense	<input type="checkbox"/>		
45212	10/22/2020	Connecticut Transportation Solutions	\$3,372.00	1032	Printed	Expense	<input type="checkbox"/>		
45213	10/22/2020	Cooperative Education. Services	\$56,474.50	1032	Printed	Expense	<input type="checkbox"/>		
45214	10/22/2020	Ct Council of Amin of SPED	\$500.00	1032	Printed	Expense	<input type="checkbox"/>		
45216	10/22/2020	Delta T-Group Hartford, Inc.	\$2,475.00	1032	Printed	Expense	<input type="checkbox"/>		
45217	10/22/2020	East River Energy	\$8,085.25	1032	Printed	Expense	<input type="checkbox"/>		
45218	10/22/2020	Eversource	\$1,256.68	1032	Printed	Expense	<input type="checkbox"/>		
45219	10/22/2020	Frontline Technologies Group, LLC	\$263.80	1032	Printed	Expense	<input type="checkbox"/>		
45220	10/22/2020	Intrado Interactive Services Corporation	\$9,072.00	1032	Printed	Expense	<input type="checkbox"/>		
45223	10/22/2020	Kelly Services Inc.	\$2,178.30	1032	Printed	Expense	<input type="checkbox"/>		
45224	10/22/2020	Kennedy Center	\$2,058.80	1032	Printed	Expense	<input type="checkbox"/>		
45225	10/22/2020	Lamotex Inc.	\$77.90	1032	Printed	Expense	<input type="checkbox"/>		

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45227	10/22/2020	Paychex of New York LLC	\$858.24	1032	Printed	Expense	<input type="checkbox"/>		
45228	10/22/2020	Richard Abelli	\$55.12	1032	Printed	Expense	<input type="checkbox"/>		
45230	10/22/2020	School Health Corp.	\$206.45	1032	Printed	Expense	<input type="checkbox"/>		
45231	10/22/2020	School Nurse Supply Inc.	\$549.91	1032	Printed	Expense	<input type="checkbox"/>		
45232	10/22/2020	Tec Control Systems Inc.	\$1,950.00	1032	Printed	Expense	<input type="checkbox"/>		
45233	10/22/2020	The Children's Community Programs of CT,	\$6,995.80	1032	Printed	Expense	<input type="checkbox"/>		
45234	10/22/2020	Troy Industrial Solutions	\$353.34	1032	Printed	Expense	<input type="checkbox"/>		
45236	10/28/2020	ACES	\$76,636.30	1033	Printed	Expense	<input type="checkbox"/>		
45238	10/28/2020	All Star Transportation	\$1,049.00	1033	Printed	Expense	<input type="checkbox"/>		
45240	10/28/2020	Bridgeport Public Schools (BOE)	\$3,000.00	1033	Printed	Expense	<input type="checkbox"/>		
45243	10/28/2020	Cooperative Education. Services	\$107,995.50	1033	Printed	Expense	<input type="checkbox"/>		
45245	10/28/2020	Delta T-Group Hartford, Inc.	\$2,502.50	1033	Printed	Expense	<input type="checkbox"/>		
45246	10/28/2020	Derby Food Services	\$275.60	1033	Printed	Expense	<input type="checkbox"/>		
45247	10/28/2020	Eversource	\$725.27	1033	Printed	Expense	<input type="checkbox"/>		
45248	10/28/2020	Frank D'Amore	\$540.00	1033	Printed	Expense	<input type="checkbox"/>		
45249	10/28/2020	Frontier Communications	\$1,379.11	1033	Printed	Expense	<input type="checkbox"/>		
45250	10/28/2020	GRAINGER Inc.	\$464.06	1033	Printed	Expense	<input type="checkbox"/>		
45251	10/28/2020	Home Services & More LLC	\$302.94	1033	Printed	Expense	<input type="checkbox"/>		
45252	10/28/2020	Infoshred, LLC	\$18.90	1033	Printed	Expense	<input type="checkbox"/>		
45255	10/28/2020	Novus Insight, Inc.	\$1,624.00	1033	Printed	Expense	<input type="checkbox"/>		
45258	10/28/2020	School Nurse Supply Inc.	\$212.33	1033	Printed	Expense	<input type="checkbox"/>		
45259	10/28/2020	Spark Energy Gas, LLC	\$559.85	1033	Printed	Expense	<input type="checkbox"/>		
45260	10/28/2020	Specialized Education of CT, Inc.	\$6,984.81	1033	Printed	Expense	<input type="checkbox"/>		

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To Voucher:

Fund: 1000 General Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45261	10/28/2020	Stacy Boroski	\$32.94	1033	Printed	Expense	<input type="checkbox"/>		
45262	10/28/2020	Standard Insurance Company	\$2,211.10	1033	Printed	Expense	<input type="checkbox"/>		
45264	10/28/2020	STOPware, Inc.	\$2,600.00	1033	Printed	Expense	<input type="checkbox"/>		
45265	10/28/2020	Taryn Christiani	\$111.00	1033	Printed	Expense	<input type="checkbox"/>		
45266	10/28/2020	The Institute of Professional Practice,	\$40,150.00	1033	Printed	Expense	<input type="checkbox"/>		
45267	10/28/2020	United Illuminating	\$873.97	1033	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 98 Total Amount: \$706,600.96

Fund: 2002 Federal Grants (Current Year)

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45130	10/01/2020	Adganida Blackwood	\$367.50	1024	Printed	Expense	<input type="checkbox"/>		
45134	10/01/2020	Dawn Lisa Olenoski	\$337.50	1024	Printed	Expense	<input type="checkbox"/>		
45138	10/01/2020	Jasmine Abbott	\$262.50	1024	Printed	Expense	<input type="checkbox"/>		
45140	10/01/2020	Kassandra Martinez	\$330.00	1024	Printed	Expense	<input type="checkbox"/>		
45144	10/01/2020	Robert Whalen	\$195.00	1024	Printed	Expense	<input type="checkbox"/>		
45149	10/08/2020	Adganida Blackwood	\$392.25	1027	Printed	Expense	<input type="checkbox"/>		
45153	10/08/2020	Dawn Lisa Olenoski	\$240.00	1027	Printed	Expense	<input type="checkbox"/>		
45157	10/08/2020	Jasmine Abbott	\$330.00	1027	Printed	Expense	<input type="checkbox"/>		
45158	10/08/2020	Kassandra Martinez	\$450.00	1027	Printed	Expense	<input type="checkbox"/>		
45161	10/08/2020	LAZEL	\$6,121.90	1027	Printed	Expense	<input type="checkbox"/>		
45164	10/08/2020	Robert Whalen	\$228.00	1027	Printed	Expense	<input type="checkbox"/>		
45168	10/15/2020	Adganida Blackwood	\$423.00	1030	Printed	Expense	<input type="checkbox"/>		
45170	10/15/2020	Dawn Lisa Olenoski	\$427.50	1030	Printed	Expense	<input type="checkbox"/>		
45178	10/15/2020	Jasmine Abbott	\$307.50	1030	Printed	Expense	<input type="checkbox"/>		

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From Date: 10/01/2020

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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
45179	10/15/2020	Kassandra Martinez	\$450.00	1030	Printed	Expense	<input type="checkbox"/>		
45181	10/15/2020	Kendall Hunt Publishing Company	\$9,706.91	1030	Printed	Expense	<input type="checkbox"/>		
45190	10/15/2020	Rosetta Stone, Ltd	\$9,844.00	1030	Printed	Expense	<input type="checkbox"/>		
45191	10/15/2020	Scholastic Inc	\$290.40	1030	Printed	Expense	<input type="checkbox"/>		
45200	10/15/2020	Robert Whalen	\$348.00	1031	Printed	Expense	<input type="checkbox"/>		
45202	10/22/2020	Adganida Blackwood	\$240.00	1032	Printed	Expense	<input type="checkbox"/>		
45213	10/22/2020	Cooperative Education. Services	\$500.00	1032	Printed	Expense	<input type="checkbox"/>		
45215	10/22/2020	Dawn Lisa Olenoski	\$315.00	1032	Printed	Expense	<input type="checkbox"/>		
45219	10/22/2020	Frontline Technologies Group, LLC	\$4,760.98	1032	Printed	Expense	<input type="checkbox"/>		
45222	10/22/2020	Kassandra Martinez	\$375.00	1032	Printed	Expense	<input type="checkbox"/>		
45229	10/22/2020	Robert Whalen	\$132.00	1032	Printed	Expense	<input type="checkbox"/>		
45237	10/28/2020	Adganida Blackwood	\$331.50	1033	Printed	Expense	<input type="checkbox"/>		
45239	10/28/2020	Ana Svetz	\$23.97	1033	Printed	Expense	<input type="checkbox"/>		
45241	10/28/2020	Bureau of Education and Research	\$837.00	1033	Printed	Expense	<input type="checkbox"/>		
45242	10/28/2020	Constellation School Based Therapy LLC	\$18,825.00	1033	Printed	Expense	<input type="checkbox"/>		
45243	10/28/2020	Cooperative Education. Services	\$25.00	1033	Printed	Expense	<input type="checkbox"/>		
45244	10/28/2020	Dawn Lisa Olenoski	\$255.00	1033	Printed	Expense	<input type="checkbox"/>		
45253	10/28/2020	Jasmine Abbott	\$307.50	1033	Printed	Expense	<input type="checkbox"/>		
45254	10/28/2020	Kassandra Martinez	\$450.00	1033	Printed	Expense	<input type="checkbox"/>		
45256	10/28/2020	PMT Associates Inc.	\$1,620.00	1033	Printed	Expense	<input type="checkbox"/>		
45257	10/28/2020	Robert Whalen	\$243.00	1033	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund:

35

Total Amount:

\$60,292.91

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Bank Account:

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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
45226	10/22/2020	Paxton Patterson, LLC	\$1,690.00	1032	Printed	Expense	<input type="checkbox"/>		
45235	10/28/2020	Academic Translations Inc.	\$170.00	1033	Printed	Expense	<input type="checkbox"/>		
45242	10/28/2020	Constellation School Based Therapy LLC	\$27,745.00	1033	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 3 Total Amount: \$29,605.00

Fund: 3003 State Grants (Current Year)

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45167	10/15/2020	ACES	\$1,130.90	1030	Printed	Expense	<input type="checkbox"/>		
45206	10/22/2020	Ayanna Williams	\$484.00	1032	Printed	Expense	<input type="checkbox"/>		
45208	10/22/2020	Central Connecticut Coast YMCA	\$9,667.58	1032	Printed	Expense	<input type="checkbox"/>		
45236	10/28/2020	ACES	\$0.00	1033	Printed	Expense	<input type="checkbox"/>		
45263	10/28/2020	State Education Resource Center	\$10,200.00	1033	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 5 Total Amount: \$21,482.48

Fund: 9001 Enterprise Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
23039	10/01/2020	Frank D'Amore	\$704.69	1025	Printed	Expense	<input type="checkbox"/>		
23040	10/06/2020	Sabrina Hanock	\$800.32	1026	Printed	Expense	<input type="checkbox"/>		
23041	10/08/2020	Jostens Inc.	\$10.14	1028	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 3 Total Amount: \$1,515.15

Fund: 9002 Field House Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
2	10/08/2020	Derby Food Services	\$933.00	1029	Printed	Expense	<input type="checkbox"/>		

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From Check:

To Check:

From Voucher:

To Voucher:

Total Checks for Fund: 1

Total Amount: \$933.00

Total Amount: \$820,429.50

End of Report