

Derby Public Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account:

From Date: 03/01/2021

To Date: 03/31/2021

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
45794	03/04/2021	ADMIN Partners LLC	\$35.00	1094	Printed	Expense	<input type="checkbox"/>		
45796	03/04/2021	B-G Mechanical Service, Inc	\$148.00	1094	Printed	Expense	<input type="checkbox"/>		
45797	03/04/2021	Calvert Safe & Lock	\$9.00	1094	Printed	Expense	<input type="checkbox"/>		
45799	03/04/2021	Charlene M Turner	\$2,812.50	1094	Printed	Expense	<input type="checkbox"/>		
45800	03/04/2021	City Stitchers	\$160.00	1094	Printed	Expense	<input type="checkbox"/>		
45801	03/04/2021	CompuClaim	\$1,166.67	1094	Printed	Expense	<input type="checkbox"/>		
45802	03/04/2021	Ct Basement Systems Radon, Inc	\$128.00	1094	Printed	Expense	<input type="checkbox"/>		
45805	03/04/2021	DBO-TSG LLC	\$4,544.22	1094	Printed	Expense	<input type="checkbox"/>		
45806	03/04/2021	Frank D'Amore	\$377.71	1094	Printed	Expense	<input type="checkbox"/>		
45807	03/04/2021	Home Depot	\$1,837.12	1094	Printed	Expense	<input type="checkbox"/>		
45808	03/04/2021	Integrated Systems Service	\$960.00	1094	Printed	Expense	<input type="checkbox"/>		
45811	03/04/2021	Kelly Services Inc.	\$666.23	1094	Printed	Expense	<input type="checkbox"/>		
45812	03/04/2021	KidSense Therapy Group	\$7,440.41	1094	Printed	Expense	<input type="checkbox"/>		
45813	03/04/2021	New Haven Public Schools	\$15,126.34	1094	Printed	Expense	<input type="checkbox"/>		
45814	03/04/2021	Novus Insight, Inc.	\$1,624.00	1094	Printed	Expense	<input type="checkbox"/>		
45816	03/04/2021	Psychological Assessment Services, LLC	\$600.00	1094	Printed	Expense	<input type="checkbox"/>		
45817	03/04/2021	Select Physical Therapy, Inc	\$7,254.55	1094	Printed	Expense	<input type="checkbox"/>		
45819	03/04/2021	State of CT-Bureau of Boilers	\$240.00	1094	Printed	Expense	<input type="checkbox"/>		
45820	03/04/2021	Trumbull Board of Education	\$3,198.82	1094	Printed	Expense	<input type="checkbox"/>		
45821	03/04/2021	US Bank Equipment Finance	\$4,820.00	1094	Printed	Expense	<input type="checkbox"/>		
45822	03/04/2021	Valley Electric Supply Co.	\$248.32	1094	Printed	Expense	<input type="checkbox"/>		
45823	03/04/2021	Verizon Wireless	\$497.67	1094	Printed	Expense	<input type="checkbox"/>		
45825	03/11/2021	Advanced Corporate Networking, Inc.	\$6,495.00	1097	Printed	Expense	<input type="checkbox"/>		

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45826	03/11/2021	Alert Alarms	\$620.00	1097	Printed	Expense	<input type="checkbox"/>		
45827	03/11/2021	All Star Transportation	\$72,233.63	1097	Printed	Expense	<input type="checkbox"/>		
45828	03/11/2021	CABE	\$80.00	1097	Printed	Expense	<input type="checkbox"/>		
45829	03/11/2021	ChimeNet Inc.	\$5,900.00	1097	Printed	Expense	<input type="checkbox"/>		
45830	03/11/2021	CompuClaim	\$1,452.26	1097	Printed	Expense	<input type="checkbox"/>		
45832	03/11/2021	Dave Chevarella	\$135.34	1097	Printed	Expense	<input type="checkbox"/>		
45834	03/11/2021	Delta T-Group Hartford, Inc.	\$1,650.00	1097	Printed	Expense	<input type="checkbox"/>		
45835	03/11/2021	Department of Labor	\$903.31	1097	Printed	Expense	<input type="checkbox"/>		
45836	03/11/2021	East River Energy	\$3,913.68	1097	Printed	Expense	<input type="checkbox"/>		
45837	03/11/2021	Eversource	\$14,028.76	1097	Printed	Expense	<input type="checkbox"/>		
45838	03/11/2021	HOCON Gas	\$15.00	1097	Printed	Expense	<input type="checkbox"/>		
45839	03/11/2021	Horace Mann	\$9.00	1097	Printed	Expense	<input type="checkbox"/>		
45841	03/11/2021	Jostens Inc.	\$445.64	1097	Printed	Expense	<input type="checkbox"/>		
45842	03/11/2021	Kathy Brown	\$420.00	1097	Printed	Expense	<input type="checkbox"/>		
45843	03/11/2021	Kelly Services Inc.	\$3,185.40	1097	Printed	Expense	<input type="checkbox"/>		
45844	03/11/2021	Massachusetts Fire Technologies, Inc.	\$420.00	1097	Printed	Expense	<input type="checkbox"/>		
45845	03/11/2021	Mystic Air Quality Consultants, Inc.	\$5,550.00	1097	Printed	Expense	<input type="checkbox"/>		
45846	03/11/2021	Novus Insight, Inc.	\$1,624.00	1097	Printed	Expense	<input type="checkbox"/>		
45847	03/11/2021	On Time Screen Printing	\$75.25	1097	Printed	Expense	<input type="checkbox"/>		
45848	03/11/2021	Paychex of New York LLC	\$847.37	1097	Printed	Expense	<input type="checkbox"/>		
45849	03/11/2021	School Nurse Supply Inc.	\$677.03	1097	Printed	Expense	<input type="checkbox"/>		
45850	03/11/2021	School Specialty	\$130.87	1097	Printed	Expense	<input type="checkbox"/>		
45851	03/11/2021	Shelton Printing LLC	\$212.00	1097	Printed	Expense	<input type="checkbox"/>		
45852	03/11/2021	Stamps.com Inc.	\$134.94	1097	Printed	Expense	<input type="checkbox"/>		

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45853	03/11/2021	Statewide Locksmith Inc	\$185.00	1097	Printed	Expense	<input type="checkbox"/>		
45854	03/11/2021	The Children's Community Programs of CT,	\$6,627.60	1097	Printed	Expense	<input type="checkbox"/>		
45855	03/11/2021	Troy Industrial Solutions	\$240.83	1097	Printed	Expense	<input type="checkbox"/>		
45856	03/11/2021	United Illuminating	\$46,328.28	1097	Printed	Expense	<input type="checkbox"/>		
45857	03/11/2021	Winsupply of Shelton Co.	\$595.36	1097	Printed	Expense	<input type="checkbox"/>		
45858	03/18/2021	ACES	\$134,786.30	1100	Printed	Expense	<input type="checkbox"/>		
45860	03/18/2021	Carmine D'Onofrio	\$24.36	1100	Printed	Expense	<input type="checkbox"/>		
45861	03/18/2021	City Stitchers	\$493.00	1100	Printed	Expense	<input type="checkbox"/>		
45863	03/18/2021	Derby Food Services	\$771.00	1100	Printed	Expense	<input type="checkbox"/>		
45864	03/18/2021	East Haven Builders Supply	\$550.00	1100	Printed	Expense	<input type="checkbox"/>		
45866	03/18/2021	Eversource	\$726.91	1100	Printed	Expense	<input type="checkbox"/>		
45867	03/18/2021	Frank D'Amore	\$591.94	1100	Printed	Expense	<input type="checkbox"/>		
45868	03/18/2021	Infoshred, LLC	\$18.90	1100	Printed	Expense	<input type="checkbox"/>		
45870	03/18/2021	Jostens	\$1,697.50	1100	Printed	Expense	<input type="checkbox"/>		
45871	03/18/2021	Lifetouch Photography	\$2,611.32	1100	Printed	Expense	<input type="checkbox"/>		
45872	03/18/2021	Lorenzo Maltes	\$6.96	1100	Printed	Expense	<input type="checkbox"/>		
45873	03/18/2021	Newtown Public Schools	\$75.00	1100	Printed	Expense	<input type="checkbox"/>		
45874	03/18/2021	Novus Insight, Inc.	\$350.00	1100	Printed	Expense	<input type="checkbox"/>		
45875	03/18/2021	Shelton Printing LLC	\$80.00	1100	Printed	Expense	<input type="checkbox"/>		
45876	03/18/2021	Spark Energy Gas, LLC	\$15,030.58	1100	Printed	Expense	<input type="checkbox"/>		
45877	03/18/2021	St Joseph High School	\$75.00	1100	Printed	Expense	<input type="checkbox"/>		
45878	03/25/2021	ACES	\$25,573.00	1102	Printed	Expense	<input type="checkbox"/>		
45880	03/25/2021	Automated Logic Contracting Svcs	\$1,448.00	1102	Printed	Expense	<input type="checkbox"/>		

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45881	03/25/2021	Boys & Girls Village, Inc.	\$15,090.00	1102	Printed	Expense	<input type="checkbox"/>		
45882	03/25/2021	City of Derby_759	\$545.28	1102	Printed	Expense	<input type="checkbox"/>		
45883	03/25/2021	City Stitchers	\$100.00	1102	Printed	Expense	<input type="checkbox"/>		
45885	03/25/2021	Delta T-Group Hartford, Inc.	\$825.00	1102	Printed	Expense	<input type="checkbox"/>		
45886	03/25/2021	Derby Food Services	\$600.00	1102	Printed	Expense	<input type="checkbox"/>		
45887	03/25/2021	Dr. Matthew Conway	\$138.09	1102	Printed	Expense	<input type="checkbox"/>		
45888	03/25/2021	Filter Sales and Service, Inc.	\$1,479.18	1102	Printed	Expense	<input type="checkbox"/>		
45890	03/25/2021	Frontier Communications	\$1,157.12	1102	Printed	Expense	<input type="checkbox"/>		
45891	03/25/2021	GRAINGER Inc.	\$1,592.89	1102	Printed	Expense	<input type="checkbox"/>		
45892	03/25/2021	Home Depot	\$548.48	1102	Printed	Expense	<input type="checkbox"/>		
45894	03/25/2021	Just Call Jason LLC	\$2,100.00	1102	Printed	Expense	<input type="checkbox"/>		
45896	03/25/2021	Kelly Services Inc.	\$2,421.23	1102	Printed	Expense	<input type="checkbox"/>		
45897	03/25/2021	Lakes Area Graphix and Signworx, Inc	\$122.60	1102	Printed	Expense	<input type="checkbox"/>		
45899	03/25/2021	Nixon Company Inc	\$359.25	1102	Printed	Expense	<input type="checkbox"/>		
45900	03/25/2021	Nutmeg Time Inc.	\$4,060.00	1102	Printed	Expense	<input type="checkbox"/>		
45902	03/25/2021	Paychex of New York LLC	\$865.74	1102	Printed	Expense	<input type="checkbox"/>		
45903	03/25/2021	Regional Water Authority	\$2,567.01	1102	Printed	Expense	<input type="checkbox"/>		
45904	03/25/2021	Standard Insurance Company	\$3,219.10	1102	Printed	Expense	<input type="checkbox"/>		
45905	03/25/2021	SVSNS	\$15,145.73	1102	Printed	Expense	<input type="checkbox"/>		
45907	03/25/2021	Troy Industrial Solutions	\$69.00	1102	Printed	Expense	<input type="checkbox"/>		
45908	03/25/2021	U-Line, Inc.	\$2,815.31	1102	Printed	Expense	<input type="checkbox"/>		
45909	03/25/2021	Valley Electric Supply Co.	\$65.39	1102	Printed	Expense	<input type="checkbox"/>		
45911	03/25/2021	YALE	\$150.00	1102	Printed	Expense	<input type="checkbox"/>		
45912	03/26/2021	Home Depot	\$41.79	1104	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45914	03/31/2021	All Star Transportation	\$524.50	1105	Printed	Expense	<input type="checkbox"/>		
45916	03/31/2021	Blanchette Sporting Goods	\$2,493.00	1105	Printed	Expense	<input type="checkbox"/>		
45917	03/31/2021	City of Derby_759	\$545.28	1105	Printed	Expense	<input type="checkbox"/>		
45918	03/31/2021	CompuClaim	\$241.49	1105	Printed	Expense	<input type="checkbox"/>		
45919	03/31/2021	Department of Labor	\$1,282.50	1105	Printed	Expense	<input type="checkbox"/>		
45920	03/31/2021	East River Energy	\$5,183.27	1105	Printed	Expense	<input type="checkbox"/>		
45921	03/31/2021	Frank D'Amore	\$676.50	1105	Printed	Expense	<input type="checkbox"/>		
45924	03/31/2021	Kelly Services Inc.	\$4,269.91	1105	Printed	Expense	<input type="checkbox"/>		
45925	03/31/2021	Novus Insight, Inc.	\$1,624.00	1105	Printed	Expense	<input type="checkbox"/>		
45927	03/31/2021	School Specialty	\$1,039.06	1105	Printed	Expense	<input type="checkbox"/>		
45928	03/31/2021	Sunbelt Staffing, LLC	\$1,057.50	1105	Printed	Expense	<input type="checkbox"/>		
45929	03/31/2021	United Illuminating	\$904.41	1105	Printed	Expense	<input type="checkbox"/>		
45931	03/31/2021	US Bank Equipment Finance	\$4,820.00	1105	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 107 Total Amount: \$494,679.49

Fund: 2002 Federal Grants (Current Year)

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45793	03/04/2021	Adganida Blackwood	\$390.00	1094	Printed	Expense	<input type="checkbox"/>		
45803	03/04/2021	Ct Council of Amin of SPED	\$300.00	1094	Printed	Expense	<input type="checkbox"/>		
45804	03/04/2021	Dawn Lisa Olenoski	\$375.00	1094	Printed	Expense	<input type="checkbox"/>		
45809	03/04/2021	Jasmine Abbott	\$275.25	1094	Printed	Expense	<input type="checkbox"/>		
45810	03/04/2021	Kassandra Martinez	\$540.00	1094	Printed	Expense	<input type="checkbox"/>		
45815	03/04/2021	PMT Associates Inc.	\$100.00	1094	Printed	Expense	<input type="checkbox"/>		
45824	03/11/2021	Adganida Blackwood	\$331.50	1097	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
45831	03/11/2021	Constellation School Based Therapy LLC	\$38,655.00	1097	Printed	Expense	<input type="checkbox"/>		
45833	03/11/2021	Dawn Lisa Olenoski	\$255.00	1097	Printed	Expense	<input type="checkbox"/>		
45840	03/11/2021	Jasmine Abbott	\$315.00	1097	Printed	Expense	<input type="checkbox"/>		
45859	03/18/2021	Adganida Blackwood	\$379.50	1100	Printed	Expense	<input type="checkbox"/>		
45862	03/18/2021	Dawn Lisa Olenoski	\$300.00	1100	Printed	Expense	<input type="checkbox"/>		
45865	03/18/2021	Eastern Bag & Paper Company	\$479.16	1100	Printed	Expense	<input type="checkbox"/>		
45869	03/18/2021	Jasmine Abbott	\$210.00	1100	Printed	Expense	<input type="checkbox"/>		
45879	03/25/2021	Adganida Blackwood	\$409.50	1102	Printed	Expense	<input type="checkbox"/>		
45884	03/25/2021	Dawn Lisa Olenoski	\$187.50	1102	Printed	Expense	<input type="checkbox"/>		
45886	03/25/2021	Derby Food Services	\$80.00	1102	Printed	Expense	<input type="checkbox"/>		
45889	03/25/2021	FQC, LLC	\$635.00	1102	Printed	Expense	<input type="checkbox"/>		
45893	03/25/2021	Jasmine Abbott	\$337.50	1102	Printed	Expense	<input type="checkbox"/>		
45895	03/25/2021	Kassandra Martinez	\$450.00	1102	Printed	Expense	<input type="checkbox"/>		
45898	03/25/2021	Life Safety Service & Supply, LLC	\$604.00	1102	Printed	Expense	<input type="checkbox"/>		
45901	03/25/2021	Panorama Education, Inc.	\$4,200.00	1102	Printed	Expense	<input type="checkbox"/>		
45906	03/25/2021	TRC Lockbox	\$2,682.50	1102	Printed	Expense	<input type="checkbox"/>		
45910	03/25/2021	VanEtten Plumbing & Heating	\$700.00	1102	Printed	Expense	<input type="checkbox"/>		
45913	03/31/2021	Adganida Blackwood	\$390.00	1105	Printed	Expense	<input type="checkbox"/>		
45915	03/31/2021	Apple, Inc.	\$7,559.00	1105	Printed	Expense	<input type="checkbox"/>		
45923	03/31/2021	Kassandra Martinez	\$435.00	1105	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 27 Total Amount: \$61,575.41

Fund: 2012 Federal Grants (Prior Year)

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
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To Voucher:

Fund: 2012 Federal Grants (Prior Year)

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45831	03/11/2021	Constellation School Based Therapy LLC	\$29,495.00	1097	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 1 Total Amount: \$29,495.00

Fund: 3003 State Grants (Current Year)

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
45795	03/04/2021	Ayanna Williams	\$484.00	1094	Printed	Expense	<input type="checkbox"/>		
45798	03/04/2021	Central Connecticut Coast YMCA	\$9,667.58	1094	Printed	Expense	<input type="checkbox"/>		
45818	03/04/2021	State Education Resource Center	\$1,200.00	1094	Printed	Expense	<input type="checkbox"/>		
45858	03/18/2021	ACES	\$1,130.90	1100	Printed	Expense	<input type="checkbox"/>		
45901	03/25/2021	Panorama Education, Inc.	\$2,000.00	1102	Printed	Expense	<input type="checkbox"/>		
45922	03/31/2021	Harvard University	\$1,194.00	1105	Printed	Expense	<input type="checkbox"/>		
45930	03/31/2021	University of Oregon	\$204.17	1105	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 7 Total Amount: \$15,880.65

Fund: 9001 Enterprise Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
23061	03/11/2021	Munsons Candy Kitchen Inc.	\$1,206.72	1098	Printed	Expense	<input type="checkbox"/>		
23062	03/18/2021	Senior Class Graduation Products, LLC	\$132.00	1101	Printed	Expense	<input type="checkbox"/>		
23063	03/25/2021	CHSCA C/O J. Canzanella	\$300.00	1103	Printed	Expense	<input type="checkbox"/>		
23064	03/25/2021	Lakes Area Graphix and Signworx, Inc	\$220.29	1103	Printed	Expense	<input type="checkbox"/>		
23065	03/25/2021	Lifetouch Photography	\$832.00	1103	Printed	Expense	<input type="checkbox"/>		
23066	03/31/2021	Eastbay	\$111.49	1106	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 6 Total Amount: \$2,802.50

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To Check:

From Voucher:

To Voucher:

Total Amount: \$604,433.05

End of Report