



FINANCE DEPARTMENT

November 20, 2019

To: Board of Education
Finance Committee
From: Kevin Kane, Chief Financial Officer
CC: Nancy Sarra, Superintendent
Re: Financial Report Month Ending October 2019

Please see attached financial reports:

General Fund Operating Budget:

- Exhibit A - By Category - Page 1
- Exhibit B - By Object Code - Pages 2 to 5
- Exhibit C - Pending Budget Transfers (NEEDS BOARD APPROVAL) (NONE) - Page 6
- Exhibit D - Internal (Departmental/School) Budget Transfers (NONE) - Page 7

Check Register - Exhibit E - Pages 8 to 27

Extra Earnings - Exhibit F - Pages 28 to 29

Workers' Compensation Fund - Exhibit G - Page 30



Consolidated School District of New Britain
 2019-2020 Operating Budget
 Summary Report
 As of October 31, 2019

Description					Expenditures				Available Balance	% Expended / Encumb.	Actual			
	Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Encumbr.	Actuals			Total	2018-2019	2017-2018	2016-2017
		Board	Internal	Board	Internal									
Certified Salaries	51,898,407	-	-	-	-	51,898,407	40,540,612	8,896,227	49,436,840	2,461,567	95.3%	50,936,540	53,422,381	50,782,368
Non-Certified Salaries	20,209,483	-	-	-	-	20,209,483	13,085,854	5,247,166	18,333,020	1,876,463	90.7%	18,874,764	18,239,268	17,863,435
Fringes & Insurances	18,047,178	-	-	-	-	18,047,178	3,208,587	2,897,636	6,106,223	11,940,955	33.8%	17,169,532	16,391,885	18,765,278
Purchased Professional Services	4,200,753	793,955	6,728	-	-	5,001,436	1,244,827	963,749	2,208,576	2,792,859	44.2%	3,784,612	4,238,030	3,490,219
Purchased Contractual Services	1,871,563	-	(6,728)	-	-	1,864,836	119,082	447,084	566,166	1,298,670	30.4%	1,863,155	2,289,955	2,224,332
Purchased Other Services	22,116,999	(793,955)	-	-	-	21,323,044	4,093,823	1,277,059	5,370,881	15,952,163	25.2%	23,630,258	24,917,269	25,488,098
Supplies	6,051,568	-	-	-	-	6,051,568	2,620,007	1,551,637	4,171,644	1,879,924	68.9%	6,784,917	5,424,833	5,071,684
Capital Outlay	767,427	-	-	-	-	767,427	127,864	40,036	167,900	599,527	21.9%	2,426,836	225,325	1,514,953
Other	149,715	-	-	-	-	149,715	15,777	54,821	70,598	79,117	47.2%	213,118	163,089	146,207
Operating Transfers Out	386,907					386,907			-	386,907	0.0%	384,081	387,965	353,425
Grand Total	125,700,000	-	-	-	-	125,700,000	65,056,434	21,375,415	86,431,849	39,268,151	68.8%	126,067,813	125,700,000	125,700,000

Consolidated School District of New Britain
 2019-2020 Operating Budget Detail Report
 As of October 31, 2019

Obj Code	Description	Adopted Budget				Expenditures			Available Balance	% Expended / Encumb.	Actual				
		Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Encumbr.			Actuals	Total	2018-2019	2017-2018	2016-2017
			Board	Internal	Board	Internal									
511XX	<u>Certified Salaries</u>	51,898,407	-	-	-	51,898,407	40,540,612	8,896,227	49,436,840	2,461,567	95.3%	50,936,540	53,422,381	50,782,368	
511XX	Full Time	50,527,931				50,527,931	39,927,940	8,509,358	48,437,298	2,090,633	95.9%	49,382,303	52,190,237	49,721,271	
51181	Extra Earnings	718,552				718,552	76,202	314,325	390,527	328,025	54.3%	873,146	588,543	541,021	
51191	Stipends	651,924				651,924	536,470	72,544	609,014	42,910	93.4%	681,090	643,601	520,077	
	<u>Non-Certified Salaries</u>														
5122X	Managers / Supervisors	1,420,028				1,420,028	951,218	474,995	1,426,213	(6,185)	100.4%	1,390,787	1,326,741	1,159,853	
5123X	Secretarial	4,348,410				4,348,410	2,549,024	1,451,116	4,000,140	348,271	92.0%	4,209,166	3,993,237	3,771,408	
5124X	Paraprofessional	5,586,362				5,586,362	4,563,840	963,256	5,527,096	59,266	98.9%	5,238,816	4,946,172	5,064,876	
5125X	Custodial /Maint./ Security	5,012,650				5,012,650	2,766,808	1,665,534	4,432,343	580,307	88.4%	4,934,467	4,874,837	4,826,802	
5126X	Health / Medical	1,902,257				1,902,257	1,327,856	419,973	1,747,828	154,429	91.9%	1,972,281	1,896,526	1,762,572	
5127X	Other Salaries	1,939,776				1,939,776	927,108	272,292	1,199,401	740,375	61.8%	1,129,246	1,201,754	1,277,923	
		20,209,483	-	-	-	20,209,483	13,085,854	5,247,166	18,333,020	1,876,463	90.7%	18,874,764	18,239,268	17,863,435	
	<u>Fringes & Insurances</u>														
52101	Health Insurance	11,528,013				11,528,013		10,490	10,490	11,517,523	0.1%	9,860,881	10,467,506	13,917,255	
52102	Life Insurance	109,000				109,000		32,659	32,659	76,341	30.0%	66,357	44,994	103,950	
52103	Disability Insurance	14,000				14,000				14,000	0.0%				
52104	H.S.A. Contribution	1,611,000				1,611,000		1,523,500	1,523,500	87,500	94.6%	1,570,134	1,579,536	1,427,072	
52200	FICA / Medicare	1,041,546				1,041,546	1,058,930	276,936	1,335,866	(294,320)	128.3%	1,016,482	1,052,431	995,596	
52300	Retirement Contributions	2,718,619				2,718,619	2,149,657	851,576	3,001,233	(282,614)	110.4%	2,326,954	2,223,595	2,017,972	
52500	Tuition Reimbursement	24,000				24,000		8,191	8,191	15,810	34.1%	23,069	23,416	10,359	
52600	Unemployment Compensation	120,000				120,000		25,132	25,132	94,868	20.9%	42,153	96,327	259,975	
52700	Workers' Compensation	881,000				881,000		169,153	169,153	711,847	19.2%	2,263,502	904,080	33,098	
		18,047,178	-	-	-	18,047,178	3,208,587	2,897,636	6,106,223	11,940,955	33.8%	17,169,532	16,391,885	18,765,278	

Consolidated School District of New Britain
2019-2020 Operating Budget Detail Report
As of October 31, 2019

Obj Code	Description	Adopted Budget				Expenditures				Available Balance	% Expended / Encumb.	Actual					
		Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Encumbr.	Actuals			Total	2018-2019	2017-2018	2016-2017		
			Board	Internal	Board	Internal											
Purchased Professional Services																	
53060	Testing / Scoring																
53061	Testing / Scoring Psy Ex	81,000				81,000	95	3,967	4,062	76,938	5.0%	6,535	10,701	27,686			
53200	Instructional	57,950				57,950	5,336	3,534	8,869	49,081	15.3%	11,472	17,070	32,474			
53210	Tutors	75,000				75,000		429	429	74,571	0.6%	49,335	29,172	19,483			
53211	Tutors - Special Ed	60,000				60,000		9,563	9,563	50,438	15.9%	87,197	60,603	34,842			
53212	Bus Monitors	689,823				689,823			-	689,823	0.0%	503,757	524,299	502,507			
53320	In-Service	51,130		3,000		54,130	13,850	10,270	24,120	30,010	44.6%	48,082	54,977	19,267			
53321	Testing Services	89,000		(3,000)		86,000		475	475	85,525	0.0%	26,613	16,455	25,548			
53340	Other Prof/Tech Services						23,500	11,000	34,500	(34,500)			3,775	889			
53350	Recruitment & Retention	10,000				10,000			-	10,000		4,202					
53400	Translations	2,500		(80)		2,420	40	744	784	1,636	32.4%	5,927	1,701	2,470			
53401	Other Serv - Support		793,955			793,955	454,866	192,110	646,976	146,979	0.0%						
53411	Audit/Accounting Services	33,000				33,000			-	33,000	0.0%						
53412	Legal Fees	380,000				380,000	100	28,793	28,893	351,107	7.6%	263,510	552,170	374,053			
53440	Outside Trainer Services	25,000				25,000	20,444	2,556	23,000	2,000	92.0%	23,000	23,000	20,120			
53500	Technical Services	232,850		6,808		239,658	29,613	45,197	74,810	164,848	31.2%	185,021	510,967	225,218			
53510	Data Processing	709,500				709,500	38,635	377,883	416,518	292,982	58.7%	595,156	729,980	574,066			
53540	Sports Officials	83,000				83,000		25,160	25,160	57,840	30.3%	60,986	82,914	72,211			
53950	Outside Substitute Services	1,621,000				1,621,000	658,349	252,069	910,418	710,582	56.2%	1,913,819	1,620,246	1,559,386			
		4,200,753	793,955	6,728	-	5,001,436	1,244,827	963,749	2,208,576	2,792,859	44.2%	3,784,612	4,238,030	3,490,219			
Purchased Contractual Services																	
54101	Refuse Removal	181,000				181,000	7,506	53,190	60,697	120,303	33.5%	178,568	190,916	173,885			
54103	Snow Removal	45,000				45,000			-	45,000	0.0%	29,457	34,277	42,483			
54300	Repairs & Maintenance	1,601,563		(6,728)		1,594,836	107,750	382,871	490,621	1,104,214	30.8%	1,524,356	1,939,098	1,990,687			
54400	Rentals	44,000				44,000	3,826	11,022	14,848	29,152	33.7%	130,772	125,664	17,278			
		1,871,563		(6,728)		1,864,836	119,082	447,084	566,166	1,298,670	30.4%	1,863,155	2,289,955	2,224,332			

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 As of October 31, 2019

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		Adopted Budget	Prior Transfers		Pending Transfers			Revised Budget	Encumbr.	Actuals	Total	2018-2019	2017-2018	2016-2017
			Board	Internal	Board			Internal						
<u>Purchased Other Services</u>														
55100	Transportation	6,941,264				6,941,264		4,190	4,190	6,937,074	0.1%	6,597,603	7,517,274	7,135,358
55109	Transportation - Special Ed	3,209,694				3,209,694		43,804	43,804	3,165,891	1.4%	4,206,348	3,966,377	3,444,363
55110	Transportation - Outplaced	450,000				450,000		-	-	450,000	0.0%	5,363	423,235	448,011
55300	Communications	225,000				225,000	121,921	57,872	179,792	45,208	79.9%	160,937	171,937	238,709
55301	Postage	97,877				97,877	10,593	4,756	15,349	82,528	15.7%	93,640	86,888	53,564
55400	Advertising	36,000				36,000		691	691	35,309	1.9%	3,318	4,985	18,503
55500	Printing & Binding	568,050				568,050	164,288	73,973	238,261	329,789	41.9%	273,469	499,379	462,670
55600	Tuition	2,000				2,000		-	-	2,000	0.0%	-	-	-
55610	Tuition - Public In-State	1,791,080				1,791,080	945,162	122,454	1,067,616	723,464	59.6%	2,079,387	2,189,328	2,493,379
55611	Tuition - Local Residential	259,810				259,810	88,495	29,823	118,318	141,492	45.5%	338,121	215,544	211,427
55612	Tuition - VOAG/Magnet Schools	2,760,774				2,760,774		61,407	61,407	2,699,367	2.2%	2,760,774	2,643,925	2,506,185
55613	Tuition - Outplacement	33,600				33,600		1,333	1,333	32,268	4.0%	55,450	13,560	4,000
55620	Tuition - Regular Ed	-				-	11,251		11,251	(11,251)	0.0%		53,901	13,030
55630	Tuition - Private In-State	3,258,130				3,258,130	2,477,726	562,884	3,040,610	217,520	93.3%	4,161,780	3,918,894	5,542,425
55631	Tuition - Private Out-State	229,950				229,950	88,495	29,823	118,318	111,632	51.5%	302,679	406,265	282,459
55690	Tuition - Outplaced	2,205,430	(793,955)			1,411,475	185,462	275,486	460,948	950,527	32.7%	2,563,229	2,782,455	2,601,437
55800	Travel Reimbursement	48,340				48,340	430	8,564	8,994	39,346	18.6%	28,159	23,323	32,577
		22,116,999	(793,955)	-	-	21,323,044	4,093,823	1,277,059	5,370,881	15,952,163	25.2%	23,630,258	24,917,269	25,488,098

Consolidated School District of New Britain
2019-2020 Operating Budget Detail Report
As of October 31, 2019

Obj Code	Description					Expenditures				Available Balance	% Expended / Encumb.	Actual			
		Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Encumbr.	Actuals			Total	2018-2019	2017-2018	2016-2017
			Board	Internal	Board	Internal									
<u>Supplies</u>															
56100	Office Supplies	229,290				229,290	3,706	88,162	91,868	137,422	40.1%	228,433	258,534	244,931	
56101	Custodial Supplies	320,000				320,000	46,325	206,768	253,093	66,907	79.1%	385,589	319,882	285,032	
56102	Maint Supplies / Repairs	260,000				260,000	25,071	45,704	70,776	189,225	27.2%	195,902	231,515	168,971	
56103	Misc (Equip) Supplies	22,937				22,937		4,755	4,755	18,182	20.7%	112,794	27,072	22,939	
56110	Instructional Supplies	351,707				351,707	43,817	217,638	261,455	90,252	74.3%	1,519,220	369,949	322,509	
56111	Instructional Supplies - Art	53,676				53,676	5,681	15,728	21,409	32,267	39.9%	47,523	49,458	51,060	
56112	Instructional Supplies - Music	32,206				32,206	1,222	6,019	7,241	24,965	22.5%	30,402	23,345	28,426	
56113	Instructional Supplies - PE	16,107				16,107			-	16,107	0.0%	13,665	13,495	10,734	
56115	Instructional Supplies - Culinary	6,000				6,000			-	6,000	0.0%	7,103			
56210	Heat & Gas	1,202,000				1,202,000	1,054,373	119,524	1,173,897	28,103	97.7%	1,266,613	1,201,826	791,702	
56220	Electricity	2,139,114				2,139,114	1,303,532	671,806	1,975,338	163,776	92.3%	1,983,964	2,059,417	1,934,207	
56260	Gasoline	589,444				589,444		41,080	41,080	548,364	7.0%	387,870	343,089	415,727	
56270	Water	126,000				126,000	127,857	2,936	130,793	(4,793)	103.8%	130,773	125,704	125,084	
56410	Textbooks	601,560				601,560	7,805	109,530	117,335	484,225	19.5%	363,018	265,558	606,497	
56420	Library Books	45,000				45,000			-	45,000	0.0%	52,489	44,740	12,260	
56430	Periodicals	6,900				6,900		2,725	2,725	4,175	39.5%	7,123	8,123	5,137	
56900	Other Supplies	49,627				49,627	617	19,264	19,880	29,747	40.1%	52,436	83,125	46,468	
		<u>6,051,568</u>	-	-	-	<u>6,051,568</u>	<u>2,620,007</u>	<u>1,551,637</u>	<u>4,171,644</u>	<u>1,879,924</u>	<u>68.9%</u>	<u>6,784,917</u>	<u>5,424,833</u>	<u>5,071,684</u>	
<u>Capital Outlay</u>															
57010	Facilities - Cafeteria	-				-			-	-				3,821	
57300	Non-Instruct Equip - Replace	43,600				43,600			-	43,600	0.0%	357,568	31,728	53,135	
57301	Non-Instruct Equip - New	81,750		(18,000)		63,750		3,112	3,112	60,638	4.9%	57,565	81,604	115,055	
57345	Instruct Equip - Replace	44,650				44,650	1,854	21,847	23,701	20,949	53.1%	60,000	39,042	26,389	
57346	Instruct Equip - New	597,427		18,000		615,427	126,010	15,077	141,087	474,340	22.9%	44,888	72,951	351,892	
57969	Facilities Improvements											1,438,021		964,660	
		<u>767,427</u>	-	-	-	<u>767,427</u>	<u>127,864</u>	<u>40,036</u>	<u>167,900</u>	<u>599,527</u>	<u>21.9%</u>	<u>2,426,836</u>	<u>225,325</u>	<u>1,514,953</u>	
<u>Other</u>															
58100	Dues & Fees	94,215				94,215	12,365	54,506	66,871	27,344	71.0%	177,354	113,258	112,536	
58150	Operational / Athletics	20,000				20,000		155	155	19,845	0.8%	925	5,579	11,743	
58200	Operational / High School Grad.	35,500				35,500	3,412	160	3,572	31,928	10.1%	34,839	44,252	21,928	
		<u>149,715</u>	-	-	-	<u>149,715</u>	<u>15,777</u>	<u>54,821</u>	<u>70,598</u>	<u>79,117</u>	<u>47.2%</u>	<u>213,118</u>	<u>163,089</u>	<u>146,207</u>	
<u>Operating Transfers Out</u>															
59101	Transfer to Adult Ed Fund	386,907				386,907			-	386,907	0.0%	384,081	387,965	353,425	
	Grand Total	<u>125,700,000</u>	-	-	-	<u>125,700,000</u>	<u>65,056,434</u>	<u>21,375,415</u>	<u>86,431,849</u>	<u>39,268,151</u>	<u>68.8%</u>	<u>126,067,813</u>	<u>125,700,000</u>	<u>125,700,000</u>	

CSDNB
Pending Budget Transfers Requires Board Approval
October 31, 2019

<u>Budget Unit</u>	<u>Object Code</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Explanation</u>
			NO BUDGET TRANSFERS		

Consolidated School District of New Britain
2019-2020 Internal Budget Transfers
As of October 31, 2019

<u>Budget Unit</u>	<u>Object Code</u>	<u>Description</u>	<u>Period</u>	<u>From</u>	<u>To</u>
		NO BUDGET TRANSFERS			

Check Register
10/1/2019 to 10/31/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
379109	10/03/2019	MELISSA J ABATE	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$159.30
379110	10/03/2019	ABCO WHOLESALE DISTRIBUTORS	1010	009	56101	CUSTODIAL SUPPLIES	\$58.95
379110	10/03/2019	ABCO WHOLESALE DISTRIBUTORS	1010	013	56101	CUSTODIAL SUPPLIES	\$179.85
379111	10/03/2019	ACES	1010	974	55610	TUITION - PUBLIC IN-STATE	\$13,760.20
379112	10/03/2019	ALLSTON SUPPLY CO INC	1010	006	56101	CUSTODIAL SUPPLIES	\$31.92
379112	10/03/2019	ALLSTON SUPPLY CO INC	1010	008	56101	CUSTODIAL SUPPLIES	\$83.44
379112	10/03/2019	ALLSTON SUPPLY CO INC	1010	012	56101	CUSTODIAL SUPPLIES	\$1,849.76
379112	10/03/2019	ALLSTON SUPPLY CO INC	1010	061	56101	CUSTODIAL SUPPLIES	\$4,441.91
379113	10/03/2019	ASSETGENIE INC	1010	921	54300	REPAIRS & MAINTENANCE	\$59.95
379114	10/03/2019	AT&T MOBILITY	1010	931	55300	COMMUNICATIONS	\$1,303.43
379115	10/03/2019	SIGRID A ATHERTON	1010	051	56110	INSTRUCTIONAL SUPPLIES	\$264.00
379116	10/03/2019	AZTEC SOFTWARE ASSOCIATES INC	2382	966	55050	OTHER PURCHASE SERVICES	\$3,949.90
379117	10/03/2019	B & H PHOTO VIDEO INC	1010	006	56100	OFFICE SUPPLIES	\$599.00
379118	10/03/2019	BAY STATE ELEVATOR CO	1010	007	54300	REPAIRS & MAINTENANCE	\$398.27
379118	10/03/2019	BAY STATE ELEVATOR CO	1010	051	54300	REPAIRS & MAINTENANCE	\$393.45
379118	10/03/2019	BAY STATE ELEVATOR CO	1010	931	54300	REPAIRS & MAINTENANCE	\$358.91
379119	10/03/2019	BLICK ART MATERIALS LLC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$16,384.22
379120	10/03/2019	BRIANA MAIA	2620	951	58999	OTHER EXPENSES	\$150.00
379121	10/03/2019	C & A DISTRIBUTORS INC	1010	969	54300	REPAIRS & MAINTENANCE	\$2,000.00
379122	10/03/2019	C & C JANITORIAL SUPPLIES INC	1010	011	56101	CUSTODIAL SUPPLIES	\$479.69
379122	10/03/2019	C & C JANITORIAL SUPPLIES INC	1010	052	56101	CUSTODIAL SUPPLIES	\$84.57
379123	10/03/2019	C & M ROOFING CO LLC	1010	006	54300	REPAIRS & MAINTENANCE	\$899.00
379123	10/03/2019	C & M ROOFING CO LLC	1010	007	54300	REPAIRS & MAINTENANCE	\$618.00
379123	10/03/2019	C & M ROOFING CO LLC	1010	015	54300	REPAIRS & MAINTENANCE	\$895.00
379123	10/03/2019	C & M ROOFING CO LLC	1010	051	54300	REPAIRS & MAINTENANCE	\$1,735.00
379123	10/03/2019	C & M ROOFING CO LLC	1010	053	54300	REPAIRS & MAINTENANCE	\$824.00
379124	10/03/2019	C I A C	1010	978	58100	DUES & FEES	\$448.00
379125	10/03/2019	CARBONE CHIROPRACTIC CENTER LLC	2620	951	58999	OTHER EXPENSES	\$1,150.00
379126	10/03/2019	CAYEN SYSTEMS	2334	003	53340	OTHER PROF/TECH SVC	\$520.00
379126	10/03/2019	CAYEN SYSTEMS	2334	007	53340	OTHER PROF/TECH SVC	\$520.00
379126	10/03/2019	CAYEN SYSTEMS	2334	013	53340	OTHER PROF/TECH SVC	\$520.00
379127	10/03/2019	CDW GOVERNMENT INC	1010	013	56100	OFFICE SUPPLIES	\$23.43
379127	10/03/2019	CDW GOVERNMENT INC	1010	921	57345	INSTR EQUIP - REPLACE	\$4,998.00
379128	10/03/2019	CITY OF NEW BRITAIN	1010	903	56100	OFFICE SUPPLIES	\$240.00
379129	10/03/2019	AMANDA B CLARK	2089	969	55800	TRAVEL REIMBURSEMENT	\$45.96
379130	10/03/2019	COLLINSVILLE POWER EQUIPMENT	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$314.96
379131	10/03/2019	COMCAST	1010	005	55300	COMMUNICATIONS	\$499.31

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379132	10/03/2019	CONNECTICUT AFTER SCHOOL NETWORK	2606	973	58999	OTHER EXPENSES	\$4,900.00
379133	10/03/2019	CONNECTICUT BUSINESS SYSTEMS LLC	1010	011	56100	OFFICE SUPPLIES	\$936.00
379134	10/03/2019	CONNECTICUT RADIO INC	1010	931	56103	MISC (EQUIP) SUPPLIES	\$650.00
379136	10/03/2019	CREC	1010	961	53320	IN-SERVICE	\$600.00
379137	10/03/2019	CT ASSOC OF SCHOOL PERSONNEL ADMIN	1010	941	58100	DUES & FEES	\$250.00
379140	10/03/2019	CT EARS LLC	2020	969	53401	OTHER SERV - SUPPORT	\$4,781.50
379140	10/03/2019	CT EARS LLC	2020	969	57346	INSTR EQUIP - NEW	\$9,700.97
379140	10/03/2019	CT EARS LLC	2581	969	53500	TECHNICAL SERVICES	\$1,362.50
379141	10/03/2019	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$1,046.85
379142	10/03/2019	DELL COMPUTER CORPORATION	1010	921	56100	OFFICE SUPPLIES	\$24.69
379143	10/03/2019	DIRECT ENERGY SERVICES LLC	1010	003	56210	HEAT & GAS	\$53.14
379143	10/03/2019	DIRECT ENERGY SERVICES LLC	1010	013	56210	HEAT & GAS	\$50.28
379143	10/03/2019	DIRECT ENERGY SERVICES LLC	1010	051	56210	HEAT & GAS	\$259.46
379144	10/03/2019	DORINGER COLD SAWS INC	2628	061	58999	OTHER EXPENSES	\$7,243.32
379145	10/03/2019	EARLY LEARNING PROGRAM INC	2324	534	53210	TUTORS	\$460.00
379145	10/03/2019	EARLY LEARNING PROGRAM INC	2324	534	53321	TESTING SERVICES	\$200.00
379145	10/03/2019	EARLY LEARNING PROGRAM INC	2324	534	55050	OTHER PURCHASE SERVICES	\$99.00
379145	10/03/2019	EARLY LEARNING PROGRAM INC	2324	534	56110	INSTRUCTIONAL SUPPLIES	\$3,534.18
379145	10/03/2019	EARLY LEARNING PROGRAM INC	2324	534	59900	NON DISTRICT EXP	\$541.00
379145	10/03/2019	EARLY LEARNING PROGRAM INC	2324	534	59901	NON DISTR-INSTR EXP	\$11,920.00
379146	10/03/2019	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$486.47
379146	10/03/2019	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$15,055.75
379147	10/03/2019	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$536.61
379148	10/03/2019	ELECTRIFIED DISCOUNTERS INC	1010	921	56900	OTHER SUPPLIES	\$4,181.31
379149	10/03/2019	EVERSOURCE ENERGY	1010	005	56220	ELECTRICITY	\$7,008.16
379149	10/03/2019	EVERSOURCE ENERGY	1010	007	56220	ELECTRICITY	\$4,986.06
379149	10/03/2019	EVERSOURCE ENERGY	1010	008	56220	ELECTRICITY	\$10,698.54
379149	10/03/2019	EVERSOURCE ENERGY	1010	009	56220	ELECTRICITY	\$6,590.75
379149	10/03/2019	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$15,212.46
379149	10/03/2019	EVERSOURCE ENERGY	1010	015	56220	ELECTRICITY	\$7,833.59
379149	10/03/2019	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$5,022.32
379150	10/03/2019	FIRST & LAST BAKERY CAFE	1010	902	56100	OFFICE SUPPLIES	\$145.00
379151	10/03/2019	AMY L FISH	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$41.39
379152	10/03/2019	FRAZIER'S COIN OP LAUNDROMAT INC	1010	978	53500	TECHNICAL SERVICES	\$111.00
379153	10/03/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$374.77
379154	10/03/2019	ALLISON C GALIN	1010	961	53320	IN-SERVICE	\$222.30
379155	10/03/2019	SUSAN M GIROLOMONI	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$368.13

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379156	10/03/2019	GRAINGER	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$799.78
379157	10/03/2019	APRIL W GUEST	2620	951	58999	OTHER EXPENSES	\$424.08
379158	10/03/2019	HARTFORD COURANT	1010	974	55400	ADVERTISING	\$147.39
379159	10/03/2019	HEINEMANN	1010	961	56410	TEXTBOOKS	\$3,090.15
379160	10/03/2019	INTENSIVE EDUCATION ACADEMY INC	1010	974	53410	OTHER SERV	\$7,140.80
379160	10/03/2019	INTENSIVE EDUCATION ACADEMY INC	1010	974	55630	TUITION - PRIV IN-STATE	\$9,254.00
379160	10/03/2019	INTENSIVE EDUCATION ACADEMY INC	1010	974	55690	TUITION - OUTPLACED	\$1,491.00
379161	10/03/2019	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$44,145.11
379161	10/03/2019	KELLY SERVICES INC	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$1,569.40
379162	10/03/2019	KENDALL HUNT PUBLISHING COMPANY	1010	961	56410	TEXTBOOKS	\$53,157.48
379163	10/03/2019	LAKESHORE LEARNING MATERIALS	2398	977	56110	INSTRUCTIONAL SUPPLIES	\$488.34
379164	10/03/2019	MATH CONCEPTS LLC	2345	061	53320	IN-SERVICE	\$3,900.00
379165	10/03/2019	MULTIMODAL TEACHER OF DEAF SERVICES	2020	969	53401	OTHER SERV - SUPPORT	\$5,974.50
379166	10/03/2019	NEW BRITAIN PLUMBING SUPPLY CO.	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,589.48
379167	10/03/2019	NEW BRITAIN TRANSITION CENTER	2629	090	58999	OTHER EXPENSES	\$1,000.00
379168	10/03/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	003	56101	CUSTODIAL SUPPLIES	\$946.60
379168	10/03/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	005	56101	CUSTODIAL SUPPLIES	\$479.00
379168	10/03/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	009	56101	CUSTODIAL SUPPLIES	\$296.00
379168	10/03/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	011	56101	CUSTODIAL SUPPLIES	\$472.65
379168	10/03/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	052	56101	CUSTODIAL SUPPLIES	\$2,368.80
379169	10/03/2019	NEXTCOURIER	1010	911	53500	TECHNICAL SERVICES	\$2,853.50
379171	10/03/2019	PHILADELPHIA SECURITY PRODUCTS INC	1010	053	56110	INSTRUCTIONAL SUPPLIES	\$528.46
379172	10/03/2019	PRE-ENGINEERED STEEL & MASONRY LLC	1010	969	54300	REPAIRS & MAINTENANCE	\$1,440.75
379173	10/03/2019	QBS INC	2020	969	53320	IN-SERVICE	\$350.00
379174	10/03/2019	ROSE BRAND WIPERS INC	1010	963	53500	TECHNICAL SERVICES	\$217.64
379175	10/03/2019	SAINT JOSEPH COLLEGE	1010	974	53410	OTHER SERV	\$7,200.00
379175	10/03/2019	SAINT JOSEPH COLLEGE	1010	974	55630	TUITION - PRIV IN-STATE	\$13,340.00
379176	10/03/2019	SCHOLASTIC BOOK CLUBS INC.	1010	062	56100	OFFICE SUPPLIES	\$642.84
379177	10/03/2019	SCHOOL SPECIALTY INC	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$85.74
379177	10/03/2019	SCHOOL SPECIALTY INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$25.44
379178	10/03/2019	SCOTT MACHINE DEVELOPMENT CORP.	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$197.40
379179	10/03/2019	SHERWIN WILLIAMS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$114.12
379180	10/03/2019	SIGMAWEAR LLC	1010	978	57301	NON-INSTR EQUIP - NEW	\$255.00
379182	10/03/2019	SOLIANT HEALTH	2020	969	53401	OTHER SERV - SUPPORT	\$11,270.00
379182	10/03/2019	SOLIANT HEALTH	2581	974	53402	OTHER SERV - MEDICAL	\$45,406.50
379183	10/03/2019	SUBURBAN STATIONERS INC.	1010	003	56110	INSTRUCTIONAL SUPPLIES	\$622.04
379184	10/03/2019	TULL BROTHERS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$4,790.31

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379185	10/03/2019	W. B. MASON COMPANY INC	1010	003	56100	OFFICE SUPPLIES	\$612.96
379185	10/03/2019	W. B. MASON COMPANY INC	1010	011	56110	INSTRUCTIONAL SUPPLIES	\$164.99
379185	10/03/2019	W. B. MASON COMPANY INC	1010	011	56100	OFFICE SUPPLIES	\$122.33
379185	10/03/2019	W. B. MASON COMPANY INC	1010	013	56100	OFFICE SUPPLIES	\$60.82
379185	10/03/2019	W. B. MASON COMPANY INC	1010	062	56110	INSTRUCTIONAL SUPPLIES	\$246.76
379186	10/03/2019	XEROX FINANCIAL SERVICES LLC	1010	921	55500	PRINTING & BINDING	\$18,229.18
379187	10/03/2019	YARDE METALS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$238.00
379188	10/03/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	54001	PURCH PROP SVC	\$3,916.35
379188	10/03/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	55050	OTHER PURCHASE SERVICES	\$1,646.91
379188	10/03/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	56110	INSTRUCTIONAL SUPPLIES	\$2,603.17
379188	10/03/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59900	NON DISTRICT EXP	\$5,105.62
379188	10/03/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59901	NON DISTR-INSTR EXP	\$8,804.30
379189	10/03/2019	YWCA OF NEW BRITAIN	2324	047	53321	TESTING SERVICES	\$1,200.00
379189	10/03/2019	YWCA OF NEW BRITAIN	2324	047	53403	OTHER SERV - PROF	\$3,188.47
379189	10/03/2019	YWCA OF NEW BRITAIN	2324	047	54001	PURCH PROP SVC	\$8,929.07
379189	10/03/2019	YWCA OF NEW BRITAIN	2324	047	55050	OTHER PURCHASE SERVICES	\$239.28
379189	10/03/2019	YWCA OF NEW BRITAIN	2324	047	56110	INSTRUCTIONAL SUPPLIES	\$776.40
379189	10/03/2019	YWCA OF NEW BRITAIN	2324	047	59900	NON DISTRICT EXP	\$14,752.71
379189	10/03/2019	YWCA OF NEW BRITAIN	2324	047	59901	NON DISTR-INSTR EXP	\$81,356.95
379190	10/03/2019	YWCA OF NEW BRITAIN	2089	969	53200	INSTRUCTIONAL SERV	\$5,000.00
379229	10/10/2019	4IMPRINT	2005	969	56110	INSTRUCTIONAL SUPPLIES	\$2,285.50
379230	10/10/2019	ABCO WHOLESALE DISTRIBUTORS	1010	009	56101	CUSTODIAL SUPPLIES	\$1,205.42
379230	10/10/2019	ABCO WHOLESALE DISTRIBUTORS	1010	011	56101	CUSTODIAL SUPPLIES	\$6,122.80
379231	10/10/2019	ACCURATE INSULATION	1010	052	54300	REPAIRS & MAINTENANCE	\$4,900.00
379231	10/10/2019	ACCURATE INSULATION	1010	053	54300	REPAIRS & MAINTENANCE	\$520.00
379232	10/10/2019	MAEGAN A ADAMS	2324	544	59900	NON DISTRICT EXP	\$245.92
379233	10/10/2019	JOSE A ADORNO	2382	966	55800	TRAVEL REIMBURSEMENT	\$11.54
379234	10/10/2019	ALLIANCE GRAPHICS INC	1010	921	55500	PRINTING & BINDING	\$4,650.00
379235	10/10/2019	ALLSTON SUPPLY CO INC	1010	008	56101	CUSTODIAL SUPPLIES	\$91.98
379235	10/10/2019	ALLSTON SUPPLY CO INC	1010	062	56101	CUSTODIAL SUPPLIES	\$22.44
379236	10/10/2019	ARESTA L JOHNSON	1010	941	53412	LEGAL	\$750.00
379237	10/10/2019	BARILE PRINTERS	1010	921	55500	PRINTING & BINDING	\$1,275.00
379238	10/10/2019	BREAKOUT EDU	1010	054	58100	DUES & FEES	\$75.00
379239	10/10/2019	ELIZABETH A BUJDA	1010	902	55800	TRAVEL REIMBURSEMENT	\$851.06
379240	10/10/2019	C & M TELEPHONE	1010	008	54300	REPAIRS & MAINTENANCE	\$190.00
379240	10/10/2019	C & M TELEPHONE	1010	015	54300	REPAIRS & MAINTENANCE	\$95.00
379240	10/10/2019	C & M TELEPHONE	1010	051	54300	REPAIRS & MAINTENANCE	\$394.00

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379240	10/10/2019	C & M TELEPHONE	1010	091	54300	REPAIRS & MAINTENANCE	\$124.00
379241	10/10/2019	CARDONE RECORD SERVICES INC	1010	921	53510	DP AND CODING SERV	\$1,000.00
379242	10/10/2019	MARIA R CARTIERA	1010	962	53320	IN-SERVICE	\$39.00
379243	10/10/2019	CDW GOVERNMENT INC	1010	921	57346	INSTR EQUIP - NEW	\$607.50
379243	10/10/2019	CDW GOVERNMENT INC	2041	969	57346	INSTR EQUIP - NEW	\$800.00
379243	10/10/2019	CDW GOVERNMENT INC	2042	969	57346	INSTR EQUIP - NEW	\$3,998.00
379243	10/10/2019	CDW GOVERNMENT INC	2043	969	57346	INSTR EQUIP - NEW	\$17,600.00
379243	10/10/2019	CDW GOVERNMENT INC	2044	969	57346	INSTR EQUIP - NEW	\$3,998.00
379243	10/10/2019	CDW GOVERNMENT INC	2045	969	57346	INSTR EQUIP - NEW	\$19,998.00
379243	10/10/2019	CDW GOVERNMENT INC	2046	012	57346	INSTR EQUIP - NEW	\$9,999.00
379244	10/10/2019	COASTAL TOOL & SUPPLY CORP	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$129.00
379245	10/10/2019	COLLINSVILLE POWER EQUIPMENT	1010	969	54300	REPAIRS & MAINTENANCE	\$5,949.88
379246	10/10/2019	COMCAST	1010	932	54300	REPAIRS & MAINTENANCE	\$145.94
379247	10/10/2019	COMCAST	1010	011	55300	COMMUNICATIONS	\$998.81
379248	10/10/2019	COMCAST	1010	009	55300	COMMUNICATIONS	\$839.19
379249	10/10/2019	COMCAST	1010	012	55300	COMMUNICATIONS	\$853.32
379250	10/10/2019	COMCAST BUSINESS	1010	005	55300	COMMUNICATIONS	\$391.22
379251	10/10/2019	COMCAST BUSINESS	1010	053	55300	COMMUNICATIONS	\$557.16
379252	10/10/2019	COMCAST BUSINESS	1010	052	55300	COMMUNICATIONS	\$557.16
379253	10/10/2019	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$566.75
379254	10/10/2019	COMCAST BUSINESS	1010	013	55300	COMMUNICATIONS	\$546.21
379255	10/10/2019	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$209.90
379256	10/10/2019	COMCAST BUSINESS	1010	008	55300	COMMUNICATIONS	\$603.19
379257	10/10/2019	COMCAST BUSINESS	1010	003	55300	COMMUNICATIONS	\$546.21
379258	10/10/2019	COMPUCLAIM INC	2581	969	53500	TECHNICAL SERVICES	\$980.94
379259	10/10/2019	CONN ASSN OF ATHLETIC DIRECTORS	1010	978	58150	OPER/ATHL EXP	\$155.00
379260	10/10/2019	CONNECTICUT JUNIOR REPUBLIC	1010	974	55630	TUITION - PRIV IN-STATE	\$8,265.00
379261	10/10/2019	CONNECTICUT MUSIC EDUCATORS ASSN	1010	963	58100	DUES & FEES	\$460.00
379262	10/10/2019	CONNECTICUT NATURAL GAS	1010	005	56210	HEAT & GAS	\$846.06
379262	10/10/2019	CONNECTICUT NATURAL GAS	1010	006	56210	HEAT & GAS	\$1,062.07
379262	10/10/2019	CONNECTICUT NATURAL GAS	1010	007	56210	HEAT & GAS	\$369.30
379262	10/10/2019	CONNECTICUT NATURAL GAS	1010	008	56210	HEAT & GAS	\$1,339.78
379262	10/10/2019	CONNECTICUT NATURAL GAS	1010	009	56210	HEAT & GAS	\$840.16
379262	10/10/2019	CONNECTICUT NATURAL GAS	1010	011	56210	HEAT & GAS	\$1,386.33
379262	10/10/2019	CONNECTICUT NATURAL GAS	1010	015	56210	HEAT & GAS	\$1,408.10
379262	10/10/2019	CONNECTICUT NATURAL GAS	1010	052	56210	HEAT & GAS	\$2,066.33
379262	10/10/2019	CONNECTICUT NATURAL GAS	1010	053	56210	HEAT & GAS	\$1,742.60

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379262	10/10/2019	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$2,288.34
379262	10/10/2019	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$372.02
379263	10/10/2019	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$1,289.19
379264	10/10/2019	CONSTELLATION NEWENERGY INC	1010	061	56220	ELECTRICITY	\$8,334.29
379265	10/10/2019	CT EARS LLC	2581	969	53500	TECHNICAL SERVICES	\$525.00
379266	10/10/2019	CURTIN MOTOR LIVERY INC	1010	912	55109	TRANSPORT - SPECIAL ED	\$1,233.00
379267	10/10/2019	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$3,400.48
379268	10/10/2019	ANTHONY F DUVA	1010	921	55800	TRAVEL REIMBURSEMENT	\$482.21
379269	10/10/2019	DYNAMIC PERCUSSION	1010	963	57345	INSTR EQUIP - REPLACE	\$510.95
379269	10/10/2019	DYNAMIC PERCUSSION	2601	963	58999	OTHER EXPENSES	\$85.20
379270	10/10/2019	EAI EDUCATION	2345	061	56110	INSTRUCTIONAL SUPPLIES	\$2,307.11
379271	10/10/2019	EAST HARTFORD PUBLIC SCHOOLS	1010	974	53410	OTHER SERV	\$2,587.20
379271	10/10/2019	EAST HARTFORD PUBLIC SCHOOLS	1010	974	55610	TUITION - PUBLIC IN-STATE	\$5,822.88
379271	10/10/2019	EAST HARTFORD PUBLIC SCHOOLS	1010	974	55690	TUITION - OUTPLACED	\$7,241.70
379272	10/10/2019	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$419.99
379272	10/10/2019	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$12,905.23
379273	10/10/2019	EDADVANCE	2382	966	55800	TRAVEL REIMBURSEMENT	\$375.00
379274	10/10/2019	ELITE GIFTS JEWELRY & AWARD	1010	054	56110	INSTRUCTIONAL SUPPLIES	\$36.00
379275	10/10/2019	EVERGREEN CENTER INCORPORATED	1010	974	55611	TUITION - LOC RESIDENTIAL	\$9,724.80
379275	10/10/2019	EVERGREEN CENTER INCORPORATED	1010	974	55631	TUITION - PRIV O-O-STATE	\$9,724.80
379276	10/10/2019	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$7,017.91
379276	10/10/2019	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$68.27
379276	10/10/2019	EVERSOURCE ENERGY	1010	052	56220	ELECTRICITY	\$16,937.97
379277	10/10/2019	MARK J FERNANDES	1010	931	55800	TRAVEL REIMBURSEMENT	\$36.13
379277	10/10/2019	MARK J FERNANDES	2382	966	55800	TRAVEL REIMBURSEMENT	\$41.18
379278	10/10/2019	JEAN S FILIP	2011	969	55800	TRAVEL REIMBURSEMENT	\$18.62
379279	10/10/2019	FIRST & LAST BAKERY CAFE	1010	902	56100	OFFICE SUPPLIES	\$75.00
379280	10/10/2019	JESSICA M FOLIGNO	1010	974	55800	TRAVEL REIMBURSEMENT	\$30.62
379281	10/10/2019	FOLLETT SCHOOL SOLUTIONS INC	1010	961	56410	TEXTBOOKS	\$1,071.00
379282	10/10/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$1,063.50
379283	10/10/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$88.37
379284	10/10/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$43.58
379285	10/10/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
379286	10/10/2019	GALE / CENGAGE LEARNING	1010	921	53510	DP AND CODING SERV	\$2,405.46
379287	10/10/2019	GLOBAL EQUIPMENT CO INC	1010	963	57345	INSTR EQUIP - REPLACE	\$1,097.44
379288	10/10/2019	IWONA J HAYES	1010	962	53320	IN-SERVICE	\$39.00
379289	10/10/2019	HOME DEPOT CREDIT SERVICES	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,587.79

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379289	10/10/2019	HOME DEPOT CREDIT SERVICES	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$2,395.94
379290	10/10/2019	HUMAN RESOURCE AGENCY INC	2324	532	53320	IN-SERVICE	\$150.23
379290	10/10/2019	HUMAN RESOURCE AGENCY INC	2324	532	53401	OTHER SERV - SUPPORT	\$52.62
379290	10/10/2019	HUMAN RESOURCE AGENCY INC	2324	532	53403	OTHER SERV - PROF	\$874.93
379290	10/10/2019	HUMAN RESOURCE AGENCY INC	2324	532	54001	PURCH PROP SVC	\$5,848.36
379290	10/10/2019	HUMAN RESOURCE AGENCY INC	2324	532	55050	OTHER PURCHASE SERVICES	\$2,954.27
379290	10/10/2019	HUMAN RESOURCE AGENCY INC	2324	532	56110	INSTRUCTIONAL SUPPLIES	\$472.15
379290	10/10/2019	HUMAN RESOURCE AGENCY INC	2324	532	59900	NON DISTRICT EXP	\$9,809.34
379290	10/10/2019	HUMAN RESOURCE AGENCY INC	2324	532	59901	NON DISTR-INSTR EXP	\$52,660.84
379291	10/10/2019	INTEGRATED TECHNICAL SYSTEMS INC	1010	012	54300	REPAIRS & MAINTENANCE	\$545.00
379291	10/10/2019	INTEGRATED TECHNICAL SYSTEMS INC	1010	061	54300	REPAIRS & MAINTENANCE	\$3,854.78
379291	10/10/2019	INTEGRATED TECHNICAL SYSTEMS INC	1010	091	54300	REPAIRS & MAINTENANCE	\$1,184.50
379292	10/10/2019	IRON MOUNTAIN INC	1010	941	53500	TECHNICAL SERVICES	\$635.27
379293	10/10/2019	JOHN BOYLE COMPANY	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$118.00
379294	10/10/2019	ROBBIE E KASS	1010	902	55800	TRAVEL REIMBURSEMENT	\$76.27
379295	10/10/2019	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$43,686.07
379295	10/10/2019	KELLY SERVICES INC	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$1,613.34
379296	10/10/2019	KLINGBERG COMPREHENSIVE FAM SER INC	1010	974	53410	OTHER SERV	\$4,375.00
379296	10/10/2019	KLINGBERG COMPREHENSIVE FAM SER INC	1010	974	55630	TUITION - PRIV IN-STATE	\$37,892.04
379297	10/10/2019	KONE INC	1010	003	54300	REPAIRS & MAINTENANCE	\$713.86
379297	10/10/2019	KONE INC	1010	006	54300	REPAIRS & MAINTENANCE	\$401.42
379297	10/10/2019	KONE INC	1010	011	54300	REPAIRS & MAINTENANCE	\$408.94
379297	10/10/2019	KONE INC	1010	013	54300	REPAIRS & MAINTENANCE	\$362.64
379297	10/10/2019	KONE INC	1010	052	54300	REPAIRS & MAINTENANCE	\$762.61
379297	10/10/2019	KONE INC	1010	053	54300	REPAIRS & MAINTENANCE	\$794.30
379297	10/10/2019	KONE INC	1010	061	54300	REPAIRS & MAINTENANCE	\$1,113.74
379298	10/10/2019	JONATHAN V LAM	1010	061	56900	OTHER SUPPLIES	\$27.63
379299	10/10/2019	JACQUELINE H MADDY	2607	952	58999	OTHER EXPENSES	\$474.08
379300	10/10/2019	MC MANAGEMENT INC.	1010	013	56101	CUSTODIAL SUPPLIES	\$374.10
379301	10/10/2019	MEDCO SUPPLY COMPANY	1010	978	57346	INSTR EQUIP - NEW	\$2,400.10
379302	10/10/2019	MUSICAL EXPRESSIONS LLC	2601	963	58999	OTHER EXPENSES	\$737.00
379303	10/10/2019	NASSP	1010	054	58100	DUES & FEES	\$385.00
379304	10/10/2019	NEW BRITAIN DOWNTOWN DISTRICT	1010	902	56100	OFFICE SUPPLIES	\$500.00
379305	10/10/2019	NEW BRITAIN PEST CONTROL INC.	1010	969	54300	REPAIRS & MAINTENANCE	\$1,240.00
379306	10/10/2019	NEW BRITAIN TUBACHRISTMAS	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$325.00
379307	10/10/2019	HEATHER L NICOL	1010	006	56110	INSTRUCTIONAL SUPPLIES	\$113.52
379307	10/10/2019	HEATHER L NICOL	2603	006	58999	OTHER EXPENSES	\$7.20

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379308	10/10/2019	SAHAR NOUSHIN-BROCHU	2382	966	55800	TRAVEL REIMBURSEMENT	\$7.13
379309	10/10/2019	OAK HILL	1010	974	53410	OTHER SERV	\$16,302.06
379309	10/10/2019	OAK HILL	1010	974	55630	TUITION - PRIV IN-STATE	\$36,626.18
379309	10/10/2019	OAK HILL	1010	974	55690	TUITION - OUTPLACED	\$3,560.22
379310	10/10/2019	MEGHAN O'HANLON	1010	902	55800	TRAVEL REIMBURSEMENT	\$191.48
379311	10/10/2019	OIC OF NEW BRITAIN INC	2620	951	58999	OTHER EXPENSES	\$894.10
379312	10/10/2019	OPTIONS	1010	974	55630	TUITION - PRIV IN-STATE	\$13,900.40
379312	10/10/2019	OPTIONS	1010	974	55690	TUITION - OUTPLACED	\$334.53
379313	10/10/2019	PLANK ROAD PUBLISHING INC	1010	007	56112	INSTR SUPPLIES - MUSIC	\$139.45
379314	10/10/2019	POWERSCHOOL GROUP LLC	1010	921	53510	DP AND CODING SERV	\$9,125.12
379315	10/10/2019	JEFFREY M PROKOP	1010	921	56100	OFFICE SUPPLIES	\$406.45
379316	10/10/2019	QBS INC	2020	969	53320	IN-SERVICE	\$36.00
379317	10/10/2019	QUILL CORP	1010	007	56100	OFFICE SUPPLIES	\$336.60
379317	10/10/2019	QUILL CORP	1010	061	57346	INSTR EQUIP - NEW	\$2,607.00
379318	10/10/2019	SARAH J REYNOLDS	1010	974	55800	TRAVEL REIMBURSEMENT	\$37.58
379319	10/10/2019	SANDRA W ROCHE	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$46.04
379320	10/10/2019	ROSETTA STONE LTD	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$3,004.00
379321	10/10/2019	JAN C SAWICKI	2526	051	55050	OTHER PURCHASE SERVICES	\$29.77
379322	10/10/2019	SCHOLASTIC INC	1010	006	56110	INSTRUCTIONAL SUPPLIES	\$509.99
379323	10/10/2019	SCHOOL OUTFITTERS LLC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$751.31
379324	10/10/2019	SCHOOL SPECIALTY INC	1010	012	56110	INSTRUCTIONAL SUPPLIES	\$3,618.62
379324	10/10/2019	SCHOOL SPECIALTY INC	1010	015	56100	OFFICE SUPPLIES	\$500.86
379324	10/10/2019	SCHOOL SPECIALTY INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$14,967.12
379324	10/10/2019	SCHOOL SPECIALTY INC	1010	963	57345	INSTR EQUIP - REPLACE	\$386.06
379325	10/10/2019	MARY SEGARRA	2382	966	55800	TRAVEL REIMBURSEMENT	\$61.94
379326	10/10/2019	SHERWIN WILLIAMS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$85.02
379327	10/10/2019	SHRED IT CONNECTICUT	1010	911	56100	OFFICE SUPPLIES	\$75.82
379327	10/10/2019	SHRED IT CONNECTICUT	1010	974	56100	OFFICE SUPPLIES	\$366.12
379328	10/10/2019	SIRACUSA MOVING & STORAGE	1010	969	54300	REPAIRS & MAINTENANCE	\$105.00
379329	10/10/2019	KEIRA Z SOLER	2011	969	55800	TRAVEL REIMBURSEMENT	\$12.53
379330	10/10/2019	STADIUM SYSTEMS INC	1010	978	57346	INSTR EQUIP - NEW	\$893.18
379330	10/10/2019	STADIUM SYSTEMS INC	1010	978	57346	INSTR EQUIP - NEW	\$25.50
379331	10/10/2019	STAPLES BUSINESS ADVANTAGE	1010	921	56100	OFFICE SUPPLIES	\$221.86
379331	10/10/2019	STAPLES BUSINESS ADVANTAGE	1010	963	56100	OFFICE SUPPLIES	\$43.46
379332	10/10/2019	SUBURBAN STATIONERS INC.	1010	902	56100	OFFICE SUPPLIES	\$213.77
379333	10/10/2019	KAREN E THARALDSON-FALVEY	1010	902	55800	TRAVEL REIMBURSEMENT	\$2,216.70
379334	10/10/2019	THE HOSPITAL OF CENTRAL CONNECTICUT	1010	978	53440	OUTSIDE TRAINER SERVICES	\$2,555.56

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379335	10/10/2019	THE NIXON COMPANY INC	1010	978	57301	NON-INSTR EQUIP - NEW	\$368.75
379336	10/10/2019	TREASURER STATE OF CONNECTICUT-CEN	1010	921	53510	DP AND CODING SERV	\$2,145.00
379337	10/10/2019	ULINE INC	2345	061	57301	NON-INSTR EQUIP - NEW	\$923.00
379338	10/10/2019	SUZANNE VASS	2620	951	58999	OTHER EXPENSES	\$160.86
379339	10/10/2019	W. B. MASON COMPANY INC	1010	007	56101	CUSTODIAL SUPPLIES	\$292.92
379339	10/10/2019	W. B. MASON COMPANY INC	1010	062	56110	INSTRUCTIONAL SUPPLIES	\$301.14
379339	10/10/2019	W. B. MASON COMPANY INC	1010	921	55500	PRINTING & BINDING	\$1,821.80
379340	10/10/2019	KARIE G WALCZEWSKI	1010	963	55800	TRAVEL REIMBURSEMENT	\$19.95
379341	10/10/2019	WEBER'S NURSERY & FLORIST	1010	053	54300	REPAIRS & MAINTENANCE	\$7,250.00
379342	10/10/2019	WEST HARTFORD LOCK	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$84.00
379343	10/10/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2382	966	54400	RENTALS	\$300.00
379344	10/10/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	56110	INSTRUCTIONAL SUPPLIES	\$1,368.32
379344	10/10/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59900	NON DISTRICT EXP	\$1,130.37
379344	10/10/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59901	NON DISTR-INSTR EXP	\$2,617.69
379352	10/17/2019	ABC LANGUAGE SERVICES	1010	974	53400	OTHER SERV - TRANSL	\$222.00
379353	10/17/2019	ABCO WHOLESALE DISTRIBUTORS	1010	931	56101	CUSTODIAL SUPPLIES	\$191.75
379354	10/17/2019	ACCURATE INSULATION	1010	052	54300	REPAIRS & MAINTENANCE	\$4,875.00
379355	10/17/2019	ACE TRAILER LEASING INC	1010	061	54300	REPAIRS & MAINTENANCE	\$570.00
379357	10/17/2019	ADVANCED BENEFIT STRATEGIES INC	1010	911	58100	DUES & FEES	\$190.33
379358	10/17/2019	AIRGAS USA LLC	1010	969	54300	REPAIRS & MAINTENANCE	\$35.52
379359	10/17/2019	ALLSTON SUPPLY CO INC	1010	008	56101	CUSTODIAL SUPPLIES	\$82.35
379359	10/17/2019	ALLSTON SUPPLY CO INC	1010	053	56101	CUSTODIAL SUPPLIES	\$2,252.84
379359	10/17/2019	ALLSTON SUPPLY CO INC	1010	061	56101	CUSTODIAL SUPPLIES	\$1,415.10
379360	10/17/2019	JENNIFER AMALFA	1010	961	53320	IN-SERVICE	\$135.00
379361	10/17/2019	AMERICAN SCHOOL FOR THE DEAF	1010	974	53410	OTHER SERV	\$7,722.25
379361	10/17/2019	AMERICAN SCHOOL FOR THE DEAF	1010	974	55630	TUITION - PRIV IN-STATE	\$14,052.00
379361	10/17/2019	AMERICAN SCHOOL FOR THE DEAF	1010	974	55690	TUITION - OUTPLACED	\$2,970.25
379362	10/17/2019	APPLE INC	1010	061	56900	OTHER SUPPLIES	\$2,677.99
379363	10/17/2019	B & H PHOTO VIDEO INC	1010	006	54300	REPAIRS & MAINTENANCE	\$212.95
379364	10/17/2019	BARNES & NOBLE BOOKSELLERS USA INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$1,491.00
379365	10/17/2019	WILLIAM J BERGERON	1010	961	53320	IN-SERVICE	\$135.00
379366	10/17/2019	BLICK ART MATERIALS LLC	1010	061	56111	INSTR SUPPLIES - ART	\$1,377.16
379366	10/17/2019	BLICK ART MATERIALS LLC	1010	062	56111	INSTR SUPPLIES - ART	\$102.74
379367	10/17/2019	C & C JANITORIAL SUPPLIES INC	1010	005	56101	CUSTODIAL SUPPLIES	\$195.00
379367	10/17/2019	C & C JANITORIAL SUPPLIES INC	1010	013	56101	CUSTODIAL SUPPLIES	\$480.36
379367	10/17/2019	C & C JANITORIAL SUPPLIES INC	1010	062	56101	CUSTODIAL SUPPLIES	\$53.76
379368	10/17/2019	C & M TELEPHONE	1010	003	54300	REPAIRS & MAINTENANCE	\$95.00

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379368	10/17/2019	C & M TELEPHONE	1010	011	54300	REPAIRS & MAINTENANCE	\$221.00
379368	10/17/2019	C & M TELEPHONE	1010	013	54300	REPAIRS & MAINTENANCE	\$263.95
379368	10/17/2019	C & M TELEPHONE	1010	051	54300	REPAIRS & MAINTENANCE	\$95.00
379368	10/17/2019	C & M TELEPHONE	1010	052	54300	REPAIRS & MAINTENANCE	\$337.00
379368	10/17/2019	C & M TELEPHONE	1010	053	54300	REPAIRS & MAINTENANCE	\$443.25
379368	10/17/2019	C & M TELEPHONE	1010	091	54300	REPAIRS & MAINTENANCE	\$249.00
379368	10/17/2019	C & M TELEPHONE	1010	931	54300	REPAIRS & MAINTENANCE	\$95.00
379368	10/17/2019	C & M TELEPHONE	1010	969	54300	REPAIRS & MAINTENANCE	\$95.00
379369	10/17/2019	CDW GOVERNMENT INC	1010	961	56410	TEXTBOOKS	\$9,199.00
379369	10/17/2019	CDW GOVERNMENT INC	2041	969	57346	INSTR EQUIP - NEW	\$9,199.00
379370	10/17/2019	CINTAS FIRE PROTECTION	1010	052	54300	REPAIRS & MAINTENANCE	\$420.00
379371	10/17/2019	COLLINSVILLE POWER EQUIPMENT	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$384.26
379372	10/17/2019	COMCAST	1010	053	55300	COMMUNICATIONS	\$147.96
379373	10/17/2019	COMCAST	1010	051	55300	COMMUNICATIONS	\$314.71
379374	10/17/2019	CONNCASE	1010	974	53400	OTHER SERV - TRANSL	\$400.00
379375	10/17/2019	CONNECTICUT NATURAL GAS	1010	007	56210	HEAT & GAS	\$90.35
379375	10/17/2019	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$118.37
379376	10/17/2019	CONNECTICUT PEDIATRIC NEUROPSYCHOLO	2581	969	53500	TECHNICAL SERVICES	\$625.00
379377	10/17/2019	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$10,167.62
379378	10/17/2019	DELL SUPPLY CO	1010	008	56100	OFFICE SUPPLIES	\$516.76
379379	10/17/2019	SANDRA C DICHNER	1010	978	58100	DUES & FEES	\$120.00
379380	10/17/2019	DIRECT ENERGY SERVICES LLC	1010	006	56210	HEAT & GAS	\$56.02
379380	10/17/2019	DIRECT ENERGY SERVICES LLC	1010	007	56210	HEAT & GAS	\$68.04
379380	10/17/2019	DIRECT ENERGY SERVICES LLC	1010	008	56210	HEAT & GAS	\$38.94
379380	10/17/2019	DIRECT ENERGY SERVICES LLC	1010	009	56210	HEAT & GAS	\$40.38
379380	10/17/2019	DIRECT ENERGY SERVICES LLC	1010	011	56210	HEAT & GAS	\$141.76
379380	10/17/2019	DIRECT ENERGY SERVICES LLC	1010	015	56210	HEAT & GAS	\$92.15
379380	10/17/2019	DIRECT ENERGY SERVICES LLC	1010	052	56210	HEAT & GAS	\$112.72
379380	10/17/2019	DIRECT ENERGY SERVICES LLC	1010	053	56210	HEAT & GAS	\$162.32
379380	10/17/2019	DIRECT ENERGY SERVICES LLC	1010	061	56210	HEAT & GAS	\$514.66
379380	10/17/2019	DIRECT ENERGY SERVICES LLC	1010	931	56210	HEAT & GAS	\$21.24
379381	10/17/2019	DOMINO SOLAR LTD	1010	013	56220	ELECTRICITY	\$779.95
379382	10/17/2019	DOMINO SOLAR LTD	1010	012	56220	ELECTRICITY	\$1,257.01
379383	10/17/2019	DONALD F PERRAS	1010	963	58100	DUES & FEES	\$700.00
379384	10/17/2019	DRAIN DOCTOR	1010	061	54300	REPAIRS & MAINTENANCE	\$215.00
379385	10/17/2019	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,066.04
379386	10/17/2019	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$122.60

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379386	10/17/2019	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$185.07
379386	10/17/2019	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$15,269.62
379387	10/17/2019	FEDERAL EXPRESS CORPORATION	1010	974	56900	OTHER SUPPLIES	\$398.72
379388	10/17/2019	FORD & ULRICH INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$382.00
379389	10/17/2019	FRAZIER'S COIN OP LAUNDROMAT INC	1010	978	53500	TECHNICAL SERVICES	\$250.80
379390	10/17/2019	HARTFORD PUBLIC SCHOOLS	1010	974	55690	TUITION - OUTPLACED	\$2,855.43
379391	10/17/2019	IMPERIAL TROPHY CENTER	1010	009	56100	OFFICE SUPPLIES	\$255.68
379392	10/17/2019	INARA RAMIN	2601	963	58999	OTHER EXPENSES	\$695.00
379393	10/17/2019	INNOVATIVE SERVICES INC	1010	003	54300	REPAIRS & MAINTENANCE	\$311.57
379393	10/17/2019	INNOVATIVE SERVICES INC	1010	005	54300	REPAIRS & MAINTENANCE	\$311.57
379393	10/17/2019	INNOVATIVE SERVICES INC	1010	006	54300	REPAIRS & MAINTENANCE	\$311.57
379393	10/17/2019	INNOVATIVE SERVICES INC	1010	007	54300	REPAIRS & MAINTENANCE	\$311.57
379393	10/17/2019	INNOVATIVE SERVICES INC	1010	008	54300	REPAIRS & MAINTENANCE	\$311.57
379393	10/17/2019	INNOVATIVE SERVICES INC	1010	009	54300	REPAIRS & MAINTENANCE	\$311.57
379393	10/17/2019	INNOVATIVE SERVICES INC	1010	011	54300	REPAIRS & MAINTENANCE	\$311.57
379393	10/17/2019	INNOVATIVE SERVICES INC	1010	012	54300	REPAIRS & MAINTENANCE	\$311.57
379393	10/17/2019	INNOVATIVE SERVICES INC	1010	013	54300	REPAIRS & MAINTENANCE	\$311.57
379393	10/17/2019	INNOVATIVE SERVICES INC	1010	015	54300	REPAIRS & MAINTENANCE	\$613.87
379393	10/17/2019	INNOVATIVE SERVICES INC	1010	051	54300	REPAIRS & MAINTENANCE	\$820.37
379393	10/17/2019	INNOVATIVE SERVICES INC	1010	052	54300	REPAIRS & MAINTENANCE	\$311.57
379393	10/17/2019	INNOVATIVE SERVICES INC	1010	053	54300	REPAIRS & MAINTENANCE	\$311.57
379393	10/17/2019	INNOVATIVE SERVICES INC	1010	061	54300	REPAIRS & MAINTENANCE	\$475.34
379393	10/17/2019	INNOVATIVE SERVICES INC	1010	091	54300	REPAIRS & MAINTENANCE	\$193.13
379393	10/17/2019	INNOVATIVE SERVICES INC	1010	931	54300	REPAIRS & MAINTENANCE	\$302.30
379394	10/17/2019	JOHN BONETTI	1010	978	53540	SPORTS OFFICIALS	\$60.00
379395	10/17/2019	JOHN BOYLE COMPANY	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$34.42
379396	10/17/2019	JOHNSON CONTROLS FIRE PROTECTION LP	1010	053	54300	REPAIRS & MAINTENANCE	\$1,976.71
379397	10/17/2019	JUSTICE RESOURCE INSTITUTE INC	1010	974	55630	TUITION - PRIV IN-STATE	\$8,097.00
379398	10/17/2019	K&M LITERACY LLC	2345	061	53320	IN-SERVICE	\$2,500.00
379399	10/17/2019	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$50,130.50
379399	10/17/2019	KELLY SERVICES INC	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$1,505.20
379400	10/17/2019	MANJIT KHOSLA	1010	054	56110	INSTRUCTIONAL SUPPLIES	\$51.09
379401	10/17/2019	LANGUAGE LINE SERVICES INC.	1010	921	53510	DP AND CODING SERV	\$78.83
379401	10/17/2019	LANGUAGE LINE SERVICES INC.	1010	974	53400	OTHER SERV - TRANSL	\$121.55
379402	10/17/2019	JOHN S LARKIN	1010	062	56110	INSTRUCTIONAL SUPPLIES	\$246.07
379403	10/17/2019	LEXINGTON GROUP INC	1010	963	57345	INSTR EQUIP - REPLACE	\$700.00
379404	10/17/2019	LITERACY RESOURCES INC	1010	009	56110	INSTRUCTIONAL SUPPLIES	\$171.98

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379405	10/17/2019	JACQUELINE H MADDY	1010	974	56900	OTHER SUPPLIES	\$61.80
379406	10/17/2019	MATH CONCEPTS LLC	2345	061	53320	IN-SERVICE	\$3,900.00
379407	10/17/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	969	56101	CUSTODIAL SUPPLIES	\$718.50
379408	10/17/2019	OIC OF NEW BRITAIN INC	1010	091	56100	OFFICE SUPPLIES	\$753.50
379409	10/17/2019	POSITIVE PROMOTIONS INC	1010	054	56100	OFFICE SUPPLIES	\$90.95
379410	10/17/2019	QUILL CORP	1010	974	56100	OFFICE SUPPLIES	\$1,386.14
379411	10/17/2019	SALT SOFTWARE LLC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$362.00
379412	10/17/2019	SCHOOL SPECIALTY INC	1010	008	56111	INSTR SUPPLIES - ART	\$843.79
379412	10/17/2019	SCHOOL SPECIALTY INC	1010	009	56111	INSTR SUPPLIES - ART	\$1,113.63
379412	10/17/2019	SCHOOL SPECIALTY INC	1010	012	56110	INSTRUCTIONAL SUPPLIES	\$70.00
379412	10/17/2019	SCHOOL SPECIALTY INC	1010	012	56111	INSTR SUPPLIES - ART	\$3,541.91
379412	10/17/2019	SCHOOL SPECIALTY INC	1010	051	56110	INSTRUCTIONAL SUPPLIES	\$13.08
379412	10/17/2019	SCHOOL SPECIALTY INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$5,564.90
379412	10/17/2019	SCHOOL SPECIALTY INC	1010	963	57345	INSTR EQUIP - REPLACE	\$584.96
379413	10/17/2019	MARY SEGARRA	2382	966	55050	OTHER PURCHASE SERVICES	\$36.09
379414	10/17/2019	SHERWIN WILLIAMS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$14.05
379415	10/17/2019	SHIFFLER EQUIPMENT SALES INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$328.28
379416	10/17/2019	SOLAR ENERGY OF AMERICA LLC	1010	011	56220	ELECTRICITY	\$1,269.18
379417	10/17/2019	SOUTHWEST STRINGS	1010	963	57345	INSTR EQUIP - REPLACE	\$4,945.00
379418	10/17/2019	STADIUM SYSTEMS INC	1010	978	57346	INSTR EQUIP - NEW	\$1,800.00
379419	10/17/2019	STAPLES BUSINESS ADVANTAGE	1010	961	53321	TESTING SERVICES	\$475.00
379420	10/17/2019	SUBURBAN STATIONERS INC.	1010	003	56100	OFFICE SUPPLIES	\$55.41
379421	10/17/2019	TFH LTD	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$547.00
379422	10/17/2019	THE CHAPIN & BANGS COMPANY INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$382.10
379423	10/17/2019	TOP LINE RECREATION	1010	969	54300	REPAIRS & MAINTENANCE	\$1,291.46
379424	10/17/2019	TRILLS & THRILLS MUSIC FESTIVALS	1010	963	58100	DUES & FEES	\$100.00
379425	10/17/2019	W. B. MASON COMPANY INC	1010	009	56100	OFFICE SUPPLIES	\$338.38
379425	10/17/2019	W. B. MASON COMPANY INC	1010	011	56110	INSTRUCTIONAL SUPPLIES	\$1,548.19
379425	10/17/2019	W. B. MASON COMPANY INC	1010	011	56100	OFFICE SUPPLIES	\$63.72
379425	10/17/2019	W. B. MASON COMPANY INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$338.88
379426	10/17/2019	WALKER SPECIALTIES INC	1010	012	54300	REPAIRS & MAINTENANCE	\$3,350.00
379427	10/17/2019	WALTER FITZPATRICK	1010	978	53540	SPORTS OFFICIALS	\$60.00
379428	10/17/2019	WEBER'S NURSERY & FLORIST	1010	053	54300	REPAIRS & MAINTENANCE	\$6,865.00
379429	10/17/2019	WILSON LANGUAGE TRAINING	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$925.34
379430	10/17/2019	JENNIFER K WRIGHT	1010	961	53320	IN-SERVICE	\$135.00
379430	10/17/2019	JENNIFER K WRIGHT	1010	961	56410	TEXTBOOKS	\$191.82
379473	10/24/2019	ABCO WHOLESALE DISTRIBUTORS	1010	006	56101	CUSTODIAL SUPPLIES	\$225.00

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379473	10/24/2019	ABCO WHOLESALE DISTRIBUTORS	1010	009	56101	CUSTODIAL SUPPLIES	\$395.45
379473	10/24/2019	ABCO WHOLESALE DISTRIBUTORS	1010	011	56101	CUSTODIAL SUPPLIES	\$308.70
379474	10/24/2019	ACES	1010	974	55610	TUITION - PUBLIC IN-STATE	\$13,760.20
379475	10/24/2019	ALLSTON SUPPLY CO INC	1010	052	56101	CUSTODIAL SUPPLIES	\$1,270.00
379475	10/24/2019	ALLSTON SUPPLY CO INC	1010	053	56101	CUSTODIAL SUPPLIES	\$656.16
379475	10/24/2019	ALLSTON SUPPLY CO INC	1010	062	56101	CUSTODIAL SUPPLIES	\$1.08
379476	10/24/2019	AMERICAN RED CROSS	2624	052	58999	OTHER EXPENSES	\$818.00
379477	10/24/2019	KEVIN ANDERSON	1010	051	56100	OFFICE SUPPLIES	\$25.92
379479	10/24/2019	ASSETGENIE INC	1010	921	54300	REPAIRS & MAINTENANCE	\$2,430.95
379480	10/24/2019	LARA BOHLKE	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$1,147.80
379481	10/24/2019	MATTHEW P BORNN	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$123.56
379482	10/24/2019	BREEZE CREATIVE LLC	1010	977	56110	INSTRUCTIONAL SUPPLIES	\$10,180.00
379483	10/24/2019	BURLINGTON ENGLISH INC	2382	966	55050	OTHER PURCHASE SERVICES	\$7,200.00
379484	10/24/2019	C & C JANITORIAL SUPPLIES INC	1010	009	56101	CUSTODIAL SUPPLIES	\$443.34
379484	10/24/2019	C & C JANITORIAL SUPPLIES INC	1010	013	56101	CUSTODIAL SUPPLIES	\$44.64
379484	10/24/2019	C & C JANITORIAL SUPPLIES INC	1010	062	56101	CUSTODIAL SUPPLIES	\$32.20
379485	10/24/2019	C & M TELEPHONE	1010	006	54300	REPAIRS & MAINTENANCE	\$354.95
379485	10/24/2019	C & M TELEPHONE	1010	052	54300	REPAIRS & MAINTENANCE	\$330.50
379486	10/24/2019	CANES' CORNER STORE	1010	903	56100	OFFICE SUPPLIES	\$40.00
379487	10/24/2019	CAPITOL CITY CREDIT CO LLC	1010	941	53500	TECHNICAL SERVICES	\$820.00
379488	10/24/2019	CAROLINA BIOLOGICAL SUPPLY CO	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$22.76
379489	10/24/2019	CDW GOVERNMENT INC	1010	921	56900	OTHER SUPPLIES	\$133.22
379489	10/24/2019	CDW GOVERNMENT INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$268.98
379489	10/24/2019	CDW GOVERNMENT INC	2398	974	56110	INSTRUCTIONAL SUPPLIES	\$3,000.00
379490	10/24/2019	CENTRAL CONN STATE UNIVERSITY	1010	098	53500	TECHNICAL SERVICES	\$3,243.92
379491	10/24/2019	COLLINSVILLE POWER EQUIPMENT	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$75.60
379492	10/24/2019	COMCAST	1010	931	55300	COMMUNICATIONS	\$879.13
379493	10/24/2019	COMCAST	1010	052	56220	ELECTRICITY	\$1,055.15
379494	10/24/2019	COMCAST	1010	006	55300	COMMUNICATIONS	\$1,277.42
379495	10/24/2019	COMCAST	1010	015	55300	COMMUNICATIONS	\$1,815.17
379496	10/24/2019	COMCAST	1010	007	55300	COMMUNICATIONS	\$2,087.51
379497	10/24/2019	COMCAST BUSINESS	1010	051	55300	COMMUNICATIONS	\$557.16
379498	10/24/2019	COMCAST BUSINESS	1010	005	55300	COMMUNICATIONS	\$578.46
379499	10/24/2019	CONN ASSN FOR HEALTH PHYSICAL	1010	978	58100	DUES & FEES	\$2,675.00
379500	10/24/2019	CONNECTICUT BUSINESS SYSTEMS LLC	2382	966	55050	OTHER PURCHASE SERVICES	\$316.90
379501	10/24/2019	CONNECTICUT JUNIOR REPUBLIC	1010	974	55630	TUITION - PRIV IN-STATE	\$5,415.00
379502	10/24/2019	CONNECTICUT NATURAL GAS	1010	052	56210	HEAT & GAS	\$172.52

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379503	10/24/2019	CREC	2041	969	53320	IN-SERVICE	\$533.33
379503	10/24/2019	CREC	2044	969	53320	IN-SERVICE	\$533.33
379503	10/24/2019	CREC	2045	969	53320	IN-SERVICE	\$533.34
379504	10/24/2019	CRISIS PREVENTION INSTITUTE INC	2020	969	53320	IN-SERVICE	\$4,238.00
379506	10/24/2019	CT EARS LLC	2020	969	53401	OTHER SERV - SUPPORT	\$11,682.93
379506	10/24/2019	CT EARS LLC	2581	969	53500	TECHNICAL SERVICES	\$1,008.00
379507	10/24/2019	DPM NEW BRITAIN SELF STORAGE LLC	1010	961	54400	RENTALS	\$206.00
379508	10/24/2019	DIRECT ENERGY SERVICES LLC	1010	006	56210	HEAT & GAS	\$172.98
379509	10/24/2019	EAGLE FENCE & GUARDRAIL INC	1010	052	54300	REPAIRS & MAINTENANCE	\$5,000.00
379510	10/24/2019	EAGLE LEASING CO	1010	051	54300	REPAIRS & MAINTENANCE	\$80.00
379511	10/24/2019	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$212.34
379512	10/24/2019	CAROLYN ENGLE	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$63.68
379513	10/24/2019	ENVIRONMENTAL SYSTEMS CORP	1010	051	54300	REPAIRS & MAINTENANCE	\$576.00
379513	10/24/2019	ENVIRONMENTAL SYSTEMS CORP	1010	053	54300	REPAIRS & MAINTENANCE	\$288.00
379514	10/24/2019	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$7,368.41
379514	10/24/2019	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$28.54
379514	10/24/2019	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$4,791.57
379514	10/24/2019	EVERSOURCE ENERGY	1010	051	56220	ELECTRICITY	\$12,090.02
379514	10/24/2019	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$62.94
379514	10/24/2019	EVERSOURCE ENERGY	1010	061	56220	ELECTRICITY	\$1,689.63
379514	10/24/2019	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$599.96
379515	10/24/2019	FEDERAL EXPRESS CORPORATION	1010	974	56900	OTHER SUPPLIES	\$82.21
379516	10/24/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.20
379517	10/24/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
379518	10/24/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
379519	10/24/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$134.37
379520	10/24/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$107.80
379521	10/24/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
379522	10/24/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$13.39
379523	10/24/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$66.95
379524	10/24/2019	YVONNE M GIARNELLA	2345	061	56110	INSTRUCTIONAL SUPPLIES	\$536.45
379525	10/24/2019	SUSAN M GIROLOMONI	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$179.50
379526	10/24/2019	KEVIN M HEBERT	1010	054	56110	INSTRUCTIONAL SUPPLIES	\$37.21
379527	10/24/2019	INTENSIVE EDUCATION ACADEMY INC	1010	974	53410	OTHER SERV	\$7,140.80
379527	10/24/2019	INTENSIVE EDUCATION ACADEMY INC	1010	974	55630	TUITION - PRIV IN-STATE	\$9,254.00
379527	10/24/2019	INTENSIVE EDUCATION ACADEMY INC	1010	974	55690	TUITION - OUTPLACED	\$1,863.75
379528	10/24/2019	K&M LITERACY LLC	2345	061	53320	IN-SERVICE	\$2,500.00
379529	10/24/2019	KAPLAN EARLY LEARNING COMPANY	1010	051	56110	INSTRUCTIONAL SUPPLIES	\$158.96
379530	10/24/2019	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$42,174.09

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379530	10/24/2019	KELLY SERVICES INC	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$1,518.77
379531	10/24/2019	KONE INC	1010	003	54300	REPAIRS & MAINTENANCE	\$1,678.31
379532	10/24/2019	LAKESHORE LEARNING MATERIALS	1010	051	56110	INSTRUCTIONAL SUPPLIES	\$390.81
379533	10/24/2019	MCKESSON MEDICAL - SURGICAL	2581	974	56110	INSTRUCTIONAL SUPPLIES	\$207.00
379534	10/24/2019	MEDCO SUPPLY COMPANY	1010	978	57346	INSTR EQUIP - NEW	\$67.35
379535	10/24/2019	CRISTINA MORANT	1010	962	53320	IN-SERVICE	\$30.00
379536	10/24/2019	MOSAIC TECHNOLOGY CORPORATION	1010	921	53510	DP AND CODING SERV	\$4,353.94
379537	10/24/2019	MULTIMODAL TEACHER OF DEAF SERVICES	2020	969	53401	OTHER SERV - SUPPORT	\$13,911.00
379538	10/24/2019	MUSICIAN'S FRIEND INC	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$738.27
379539	10/24/2019	MYBINDING.COM	1010	011	56110	INSTRUCTIONAL SUPPLIES	\$290.00
379539	10/24/2019	MYBINDING.COM	1010	911	56100	OFFICE SUPPLIES	\$85.80
379540	10/24/2019	N2Y LLC	2398	974	56110	INSTRUCTIONAL SUPPLIES	\$2,944.71
379541	10/24/2019	NATIONAL EXECUTIVE SERVICES CORPS	1010	902	53340	OTHER PROF/TECH SVC	\$8,000.00
379542	10/24/2019	NCS PEARSON INC	1010	961	56410	TEXTBOOKS	\$585.66
379543	10/24/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	011	56101	CUSTODIAL SUPPLIES	\$628.00
379544	10/24/2019	ORIENTAL TRADING COMPANY	2603	006	58999	OTHER EXPENSES	\$172.86
379544	10/24/2019	ORIENTAL TRADING COMPANY	2622	951	58999	OTHER EXPENSES	\$236.19
379545	10/24/2019	CHRISTOPHER R ORIOLA	1010	961	53320	IN-SERVICE	\$135.00
379546	10/24/2019	PAR INC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$229.90
379547	10/24/2019	PAUL H BROOKES PUBLISHING CO INC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$84.75
379548	10/24/2019	PEARSON ASSESSMENTS	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$756.27
379549	10/24/2019	PROSPECT MANCHESTER HOSPITAL INC	1010	974	55630	TUITION - PRIV IN-STATE	\$24,024.00
379550	10/24/2019	PYRAMID EDUCATIONAL CONSULTANTS INC	1010	974	56110	INSTRUCTIONAL SUPPLIES	\$60.75
379550	10/24/2019	PYRAMID EDUCATIONAL CONSULTANTS INC	2398	977	56110	INSTRUCTIONAL SUPPLIES	\$607.50
379552	10/24/2019	QUILL CORP	1010	007	56110	INSTRUCTIONAL SUPPLIES	\$215.95
379552	10/24/2019	QUILL CORP	1010	007	56100	OFFICE SUPPLIES	\$74.43
379552	10/24/2019	QUILL CORP	1010	061	56112	INSTR SUPPLIES - MUSIC	\$127.80
379552	10/24/2019	QUILL CORP	1010	061	56100	OFFICE SUPPLIES	\$2,373.32
379552	10/24/2019	QUILL CORP	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$1,500.86
379552	10/24/2019	QUILL CORP	1010	090	56100	OFFICE SUPPLIES	\$48.54
379552	10/24/2019	QUILL CORP	1010	941	56100	OFFICE SUPPLIES	\$828.40
379552	10/24/2019	QUILL CORP	2382	966	56100	OFFICE SUPPLIES	\$83.90
379552	10/24/2019	QUILL CORP	2382	966	56110	INSTRUCTIONAL SUPPLIES	\$455.30
379553	10/24/2019	ROBERT W RAMSEY	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$35.30
379554	10/24/2019	RESOURCES FOR EDUCATORS	1010	054	58100	DUES & FEES	\$229.00
379555	10/24/2019	RIVERSIDE INSIGHTS	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$1,934.85
379556	10/24/2019	RUSTY KILN LLC	1010	061	56111	INSTR SUPPLIES - ART	\$443.00
379557	10/24/2019	SAINT JOSEPH COLLEGE	1010	974	53410	OTHER SERV	\$7,200.00
379557	10/24/2019	SAINT JOSEPH COLLEGE	1010	974	55630	TUITION - PRIV IN-STATE	\$13,340.00

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379558	10/24/2019	NANCY E SARRA	1010	902	56100	OFFICE SUPPLIES	\$340.32
379559	10/24/2019	JAN C SAWICKI	1010	921	55800	TRAVEL REIMBURSEMENT	\$46.34
379560	10/24/2019	SCHOLASTIC EDUCATIONAL	2601	963	58999	OTHER EXPENSES	\$15.63
379561	10/24/2019	SCHOOL SPECIALTY INC	1010	009	56110	INSTRUCTIONAL SUPPLIES	\$53.73
379561	10/24/2019	SCHOOL SPECIALTY INC	1010	013	56110	INSTRUCTIONAL SUPPLIES	\$104.25
379561	10/24/2019	SCHOOL SPECIALTY INC	1010	013	56111	INSTR SUPPLIES - ART	\$577.17
379561	10/24/2019	SCHOOL SPECIALTY INC	1010	052	56110	INSTRUCTIONAL SUPPLIES	\$384.35
379561	10/24/2019	SCHOOL SPECIALTY INC	1010	052	56100	OFFICE SUPPLIES	\$117.57
379561	10/24/2019	SCHOOL SPECIALTY INC	1010	061	56100	OFFICE SUPPLIES	\$254.66
379561	10/24/2019	SCHOOL SPECIALTY INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$1,657.45
379562	10/24/2019	SHIPMAN & GOODWIN LLP	1010	941	53412	LEGAL	\$11,286.50
379562	10/24/2019	SHIPMAN & GOODWIN LLP	1010	974	53412	LEGAL	\$3,590.00
379563	10/24/2019	SIR SPEEDY PRINTING CENTER	1010	061	55500	PRINTING & BINDING	\$2,334.50
379564	10/24/2019	SIS RESOURCES	1010	921	53510	DP AND CODING SERV	\$624.00
379565	10/24/2019	SPRAGUE OPERATING RESOURCES LLC	1010	061	56210	HEAT & GAS	\$10,088.45
379566	10/24/2019	STAPLES BUSINESS ADVANTAGE	1010	963	56100	OFFICE SUPPLIES	\$52.74
379567	10/24/2019	STATE OF CONN BUREAU OF BOILERS	1010	969	54300	REPAIRS & MAINTENANCE	\$1,440.00
379568	10/24/2019	SUPER DUPER PUBLICATIONS	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$529.30
379569	10/24/2019	THE STANDARD (EAP)	1010	941	53500	TECHNICAL SERVICES	\$317.45
379571	10/24/2019	THE HOSPITAL OF CENTRAL CONNECTICUT	1010	941	53500	TECHNICAL SERVICES	\$1,140.00
379572	10/24/2019	CHRISTINE A TILTON	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$52.97
379573	10/24/2019	JOSEPH M VAVERCHAK	2607	952	58999	OTHER EXPENSES	\$18.98
379574	10/24/2019	W. B. MASON COMPANY INC	1010	013	56100	OFFICE SUPPLIES	\$342.96
379574	10/24/2019	W. B. MASON COMPANY INC	1010	062	56110	INSTRUCTIONAL SUPPLIES	\$91.72
379575	10/24/2019	WALKER CRANE & RIGGING CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$1,060.00
379576	10/24/2019	WEST HARTFORD LOCK	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$191.60
379577	10/24/2019	WILSON LANGUAGE TRAINING	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$321.84
379577	10/24/2019	WILSON LANGUAGE TRAINING	1010	974	56110	INSTRUCTIONAL SUPPLIES	\$7,487.10
379578	10/24/2019	WOODWIND & BRASSWIND	1010	061	56112	INSTR SUPPLIES - MUSIC	\$4,600.40
379586	10/31/2019	ABC OF HARTFORD	1010	052	54300	REPAIRS & MAINTENANCE	\$23.25
379586	10/31/2019	ABC OF HARTFORD	1010	921	56100	OFFICE SUPPLIES	\$19.95
379587	10/31/2019	ADELBROOK INC	1010	974	55630	TUITION - PRIV IN-STATE	\$10,074.00
379587	10/31/2019	ADELBROOK INC	1010	974	55690	TUITION - OUTPLACED	\$366.50
379588	10/31/2019	ALLIANCE GRAPHICS INC	1010	974	56100	OFFICE SUPPLIES	\$135.00
379589	10/31/2019	ALLSTON SUPPLY CO INC	1010	061	56101	CUSTODIAL SUPPLIES	\$139.65
379590	10/31/2019	AMERICAN LADDERS & SCAFFOLDS INC	1010	931	54300	REPAIRS & MAINTENANCE	\$65.00
379590	10/31/2019	AMERICAN LADDERS & SCAFFOLDS INC	1010	969	54300	REPAIRS & MAINTENANCE	\$1,132.97
379591	10/31/2019	AMERICAN SCHOOL FOR THE DEAF	1010	974	53410	OTHER SERV	\$1,544.45
379591	10/31/2019	AMERICAN SCHOOL FOR THE DEAF	1010	974	55630	TUITION - PRIV IN-STATE	\$936.80

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379591	10/31/2019	AMERICAN SCHOOL FOR THE DEAF	1010	974	55690	TUITION - OUTPLACED	\$213.90
379592	10/31/2019	AT&T MOBILITY	1010	931	55300	COMMUNICATIONS	\$1,255.43
379593	10/31/2019	BARNES & NOBLE	1010	902	56430	PERIODICALS	\$15.96
379594	10/31/2019	BARNES & NOBLE BOOKSELLERS USA INC	1010	013	56110	INSTRUCTIONAL SUPPLIES	\$95.00
379595	10/31/2019	LEEANN BENN	1010	974	56110	INSTRUCTIONAL SUPPLIES	\$319.20
379596	10/31/2019	BLOOMFIELD BOARD OF EDUCATION	1010	974	53410	OTHER SERV	\$2,931.32
379596	10/31/2019	BLOOMFIELD BOARD OF EDUCATION	1010	974	55610	TUITION - PUBLIC IN-STATE	\$15,295.87
379596	10/31/2019	BLOOMFIELD BOARD OF EDUCATION	1010	974	55690	TUITION - OUTPLACED	\$1,170.07
379597	10/31/2019	C & C JANITORIAL SUPPLIES INC	1010	003	56101	CUSTODIAL SUPPLIES	\$4,314.31
379597	10/31/2019	C & C JANITORIAL SUPPLIES INC	1010	005	56101	CUSTODIAL SUPPLIES	\$41.10
379597	10/31/2019	C & C JANITORIAL SUPPLIES INC	1010	007	56101	CUSTODIAL SUPPLIES	\$362.92
379597	10/31/2019	C & C JANITORIAL SUPPLIES INC	1010	009	56101	CUSTODIAL SUPPLIES	\$1,983.50
379597	10/31/2019	C & C JANITORIAL SUPPLIES INC	1010	011	56101	CUSTODIAL SUPPLIES	\$278.04
379597	10/31/2019	C & C JANITORIAL SUPPLIES INC	1010	013	56101	CUSTODIAL SUPPLIES	\$195.00
379597	10/31/2019	C & C JANITORIAL SUPPLIES INC	1010	062	56101	CUSTODIAL SUPPLIES	\$137.00
379598	10/31/2019	C & M TELEPHONE	1010	008	54300	REPAIRS & MAINTENANCE	\$412.25
379598	10/31/2019	C & M TELEPHONE	1010	013	54300	REPAIRS & MAINTENANCE	\$95.00
379598	10/31/2019	C & M TELEPHONE	1010	052	54300	REPAIRS & MAINTENANCE	\$585.00
379598	10/31/2019	C & M TELEPHONE	1010	053	54300	REPAIRS & MAINTENANCE	\$188.50
379599	10/31/2019	C & S GLASS AND ALUMINUM LLC	1010	003	54300	REPAIRS & MAINTENANCE	\$1,519.52
379599	10/31/2019	C & S GLASS AND ALUMINUM LLC	1010	007	54300	REPAIRS & MAINTENANCE	\$282.90
379599	10/31/2019	C & S GLASS AND ALUMINUM LLC	1010	011	54300	REPAIRS & MAINTENANCE	\$1,084.82
379599	10/31/2019	C & S GLASS AND ALUMINUM LLC	1010	053	54300	REPAIRS & MAINTENANCE	\$1,796.00
379600	10/31/2019	CABE	1010	902	58100	DUES & FEES	\$30.00
379601	10/31/2019	CAREFREE BUILDING CO INC	1010	012	54300	REPAIRS & MAINTENANCE	\$3,070.00
379603	10/31/2019	CATAPULT LEARNING LLC	1010	974	53410	OTHER SERV	\$4,168.00
379603	10/31/2019	CATAPULT LEARNING LLC	1010	974	55630	TUITION - PRIV IN-STATE	\$83,943.33
379603	10/31/2019	CATAPULT LEARNING LLC	1010	974	55690	TUITION - OUTPLACED	\$4,160.00
379604	10/31/2019	CDW GOVERNMENT INC	1010	921	56100	OFFICE SUPPLIES	\$7,272.00
379604	10/31/2019	CDW GOVERNMENT INC	2043	969	57346	INSTR EQUIP - NEW	\$2,398.00
379604	10/31/2019	CDW GOVERNMENT INC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$2,200.00
379605	10/31/2019	COMCAST	1010	061	55300	COMMUNICATIONS	\$1,066.97
379606	10/31/2019	COMCAST	1010	061	55300	COMMUNICATIONS	\$1,322.41
379607	10/31/2019	COMCAST	1010	005	55300	COMMUNICATIONS	\$1,038.93
379608	10/31/2019	CONNECTICUT BUSINESS SYSTEMS LLC	1010	013	56100	OFFICE SUPPLIES	\$312.00
379608	10/31/2019	CONNECTICUT BUSINESS SYSTEMS LLC	2382	966	55050	OTHER PURCHASE SERVICES	\$158.45
379609	10/31/2019	CONNECTICUT JUNIOR REPUBLIC	1010	974	55630	TUITION - PRIV IN-STATE	\$8,265.00
379610	10/31/2019	CONNECTICUT NATURAL GAS	1010	003	56210	HEAT & GAS	\$1,638.42
379610	10/31/2019	CONNECTICUT NATURAL GAS	1010	007	56210	HEAT & GAS	\$785.47

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Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
379610	10/31/2019	CONNECTICUT NATURAL GAS	1010	013	56210	HEAT & GAS	\$1,325.95
379610	10/31/2019	CONNECTICUT NATURAL GAS	1010	051	56210	HEAT & GAS	\$1,958.29
379610	10/31/2019	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$314.21
379611	10/31/2019	CONNECTICUT RADIO INC	1010	978	57301	NON-INSTR EQUIP - NEW	\$1,130.00
379613	10/31/2019	COVENTRY BOARD OF EDUCATION	1010	974	55610	TUITION - PUBLIC IN-STATE	\$1,205.84
379613	10/31/2019	COVENTRY BOARD OF EDUCATION	1010	974	55690	TUITION - OUTPLACED	\$431.16
379614	10/31/2019	CT EARS LLC	2020	969	53401	OTHER SERV - SUPPORT	\$1,540.00
379614	10/31/2019	CT EARS LLC	2581	969	53500	TECHNICAL SERVICES	\$40.00
379615	10/31/2019	LYNNE K DAY	1010	974	56110	INSTRUCTIONAL SUPPLIES	\$61.12
379616	10/31/2019	DOMUS KIDS INC	1010	974	53210	TUTORS	\$429.00
379616	10/31/2019	DOMUS KIDS INC	1010	974	53211	TUTORS - SPECIAL ED	\$8,365.50
379617	10/31/2019	EARLY LEARNING PROGRAM INC	2324	534	53210	TUTORS	\$550.00
379617	10/31/2019	EARLY LEARNING PROGRAM INC	2324	534	53321	TESTING SERVICES	\$195.00
379617	10/31/2019	EARLY LEARNING PROGRAM INC	2324	534	53324	OTHER SERV-FIELD TRIPS	\$120.00
379617	10/31/2019	EARLY LEARNING PROGRAM INC	2324	534	53401	OTHER SERV - SUPPORT	\$100.00
379617	10/31/2019	EARLY LEARNING PROGRAM INC	2324	534	55050	OTHER PURCHASE SERVICES	\$270.00
379617	10/31/2019	EARLY LEARNING PROGRAM INC	2324	534	56110	INSTRUCTIONAL SUPPLIES	\$1,357.18
379617	10/31/2019	EARLY LEARNING PROGRAM INC	2324	534	59900	NON DISTRICT EXP	\$542.00
379617	10/31/2019	EARLY LEARNING PROGRAM INC	2324	534	59901	NON DISTR-INSTR EXP	\$11,920.00
379618	10/31/2019	EASY ENGLISH NEWS	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$1,440.00
379619	10/31/2019	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$83.54
379620	10/31/2019	ENVIRONMENTAL SYSTEMS CORP	1010	015	54300	REPAIRS & MAINTENANCE	\$216.00
379620	10/31/2019	ENVIRONMENTAL SYSTEMS CORP	1010	052	54300	REPAIRS & MAINTENANCE	\$2,988.00
379621	10/31/2019	EVERSOURCE ENERGY	1010	006	56220	ELECTRICITY	\$5,250.04
379621	10/31/2019	EVERSOURCE ENERGY	1010	007	56220	ELECTRICITY	\$4,516.25
379621	10/31/2019	EVERSOURCE ENERGY	1010	008	56220	ELECTRICITY	\$10,498.59
379621	10/31/2019	EVERSOURCE ENERGY	1010	009	56220	ELECTRICITY	\$6,173.00
379621	10/31/2019	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$9,058.84
379621	10/31/2019	EVERSOURCE ENERGY	1010	015	56220	ELECTRICITY	\$8,196.26
379621	10/31/2019	EVERSOURCE ENERGY	1010	061	56220	ELECTRICITY	\$42,373.68
379622	10/31/2019	BOYS TOWN PRESS	2622	951	58999	OTHER EXPENSES	\$1,397.35
379623	10/31/2019	AMY L FISH	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$8.80
379624	10/31/2019	JESSICA M FOLIGNO	1010	974	55800	TRAVEL REIMBURSEMENT	\$215.64
379625	10/31/2019	GENGRAS FORD LLC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$894.69
379626	10/31/2019	GRAINGER	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$292.21
379627	10/31/2019	HARTFORD HOSPITAL	1010	974	55630	TUITION - PRIV IN-STATE	\$1,127.00
379628	10/31/2019	HUMAN RESOURCE AGENCY INC	2324	532	53320	IN-SERVICE	\$150.23
379628	10/31/2019	HUMAN RESOURCE AGENCY INC	2324	532	53401	OTHER SERV - SUPPORT	\$52.62
379628	10/31/2019	HUMAN RESOURCE AGENCY INC	2324	532	53403	OTHER SERV - PROF	\$874.93

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Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
379628	10/31/2019	HUMAN RESOURCE AGENCY INC	2324	532	54001	PURCH PROP SVC	\$5,848.36
379628	10/31/2019	HUMAN RESOURCE AGENCY INC	2324	532	55050	OTHER PURCHASE SERVICES	\$2,954.27
379628	10/31/2019	HUMAN RESOURCE AGENCY INC	2324	532	56110	INSTRUCTIONAL SUPPLIES	\$472.15
379628	10/31/2019	HUMAN RESOURCE AGENCY INC	2324	532	59900	NON DISTRICT EXP	\$9,809.34
379628	10/31/2019	HUMAN RESOURCE AGENCY INC	2324	532	59901	NON DISTR-INSTR EXP	\$52,660.84
379629	10/31/2019	NEW BRITAIN YOUTH MUSEUM	1010	902	58100	DUES & FEES	\$250.00
379630	10/31/2019	INSALCO CORPORATION	1010	009	54300	REPAIRS & MAINTENANCE	\$878.98
379631	10/31/2019	JOHN BOYLE COMPANY	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$43.73
379632	10/31/2019	KENDALL HUNT PUBLISHING COMPANY	1010	961	56410	TEXTBOOKS	\$643.72
379633	10/31/2019	KLINGBERG COMPREHENSIVE FAM SER INC	1010	974	53410	OTHER SERV	\$4,125.00
379633	10/31/2019	KLINGBERG COMPREHENSIVE FAM SER INC	1010	974	55630	TUITION - PRIV IN-STATE	\$27,183.42
379634	10/31/2019	DONNA M KOLODZIEJ	1010	974	56110	INSTRUCTIONAL SUPPLIES	\$67.01
379635	10/31/2019	LAGACE & ASSOC TREE SERVICE LLC	1010	013	54300	REPAIRS & MAINTENANCE	\$3,220.00
379635	10/31/2019	LAGACE & ASSOC TREE SERVICE LLC	1010	015	54300	REPAIRS & MAINTENANCE	\$5,200.00
379636	10/31/2019	MAITZ DEMOLITION SERVICES LLC	1010	969	54300	REPAIRS & MAINTENANCE	\$4,200.00
379637	10/31/2019	MEDCO SUPPLY COMPANY	1010	978	57346	INSTR EQUIP - NEW	\$56.80
379638	10/31/2019	MICHAEL F BENDZINSKI	1010	978	58100	DUES & FEES	\$220.00
379639	10/31/2019	MUSIC AND ARTS	1010	963	57345	INSTR EQUIP - REPLACE	\$320.45
379640	10/31/2019	MUSICAL EXPRESSIONS LLC	2601	963	58999	OTHER EXPENSES	\$60.00
379641	10/31/2019	NATCHAUG HOSPITAL	1010	974	55630	TUITION - PRIV IN-STATE	\$9,175.00
379642	10/31/2019	NCS PEARSON INC	1010	961	56410	TEXTBOOKS	\$12,995.84
379643	10/31/2019	NEW BRITAIN CHAMBER OF COMMERCE INC	1010	902	58100	DUES & FEES	\$275.00
379644	10/31/2019	NEW BRITAIN PARKS & RECREATION	2606	973	58999	OTHER EXPENSES	\$7,500.00
379645	10/31/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	052	56101	CUSTODIAL SUPPLIES	\$1,481.50
379646	10/31/2019	NEW READERS PRESS	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$209.95
379647	10/31/2019	OMNI DATA LLC	1010	921	53510	DP AND CODING SERV	\$6,815.50
379648	10/31/2019	POWERSCHOOL GROUP LLC	1010	921	53510	DP AND CODING SERV	\$91,128.36
379649	10/31/2019	PTM DOCUMENT SYSTEMS INC	1010	911	56100	OFFICE SUPPLIES	\$601.89
379650	10/31/2019	QUILL CORP	1010	061	56100	OFFICE SUPPLIES	\$174.89
379651	10/31/2019	SCHOLASTIC INC	1010	006	56110	INSTRUCTIONAL SUPPLIES	\$396.54
379652	10/31/2019	SCHOOL HEALTH CORPORATION	2581	974	56110	INSTRUCTIONAL SUPPLIES	\$967.38
379653	10/31/2019	SCHOOL SPECIALTY INC	1010	007	56111	INSTR SUPPLIES - ART	\$21.40
379653	10/31/2019	SCHOOL SPECIALTY INC	1010	008	56111	INSTR SUPPLIES - ART	\$143.94
379653	10/31/2019	SCHOOL SPECIALTY INC	1010	009	56110	INSTRUCTIONAL SUPPLIES	\$394.77
379653	10/31/2019	SCHOOL SPECIALTY INC	1010	013	56111	INSTR SUPPLIES - ART	\$50.17
379653	10/31/2019	SCHOOL SPECIALTY INC	1010	053	56111	INSTR SUPPLIES - ART	\$1,101.55
379653	10/31/2019	SCHOOL SPECIALTY INC	1010	054	56110	INSTRUCTIONAL SUPPLIES	\$844.04
379653	10/31/2019	SCHOOL SPECIALTY INC	1010	062	56111	INSTR SUPPLIES - ART	\$534.19
379653	10/31/2019	SCHOOL SPECIALTY INC	2622	951	58999	OTHER EXPENSES	\$5,191.61

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Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
379654	10/31/2019	SHIPMAN & GOODWIN LLP	1010	941	53412	LEGAL	\$5,622.50
379654	10/31/2019	SHIPMAN & GOODWIN LLP	1010	974	53412	LEGAL	\$7,544.00
379655	10/31/2019	DANIELLE L SINGLETON	1010	974	56110	INSTRUCTIONAL SUPPLIES	\$383.04
379657	10/31/2019	SOLIANT HEALTH	2020	969	53401	OTHER SERV - SUPPORT	\$7,980.00
379657	10/31/2019	SOLIANT HEALTH	2581	974	53402	OTHER SERV - MEDICAL	\$56,625.73
379659	10/31/2019	SOLTERRA ACADEMY	1010	974	53410	OTHER SERV	\$18,304.00
379659	10/31/2019	SOLTERRA ACADEMY	1010	974	55630	TUITION - PRIV IN-STATE	\$84,438.00
379660	10/31/2019	SOUTHWEST STRINGS	1010	963	57345	INSTR EQUIP - REPLACE	\$2,025.00
379661	10/31/2019	STADIUM SYSTEMS INC	1010	978	57301	NON-INSTR EQUIP - NEW	\$1,357.80
379661	10/31/2019	STADIUM SYSTEMS INC	1010	978	57346	INSTR EQUIP - NEW	\$2,154.00
379661	10/31/2019	STADIUM SYSTEMS INC	1010	978	57346	INSTR EQUIP - NEW	\$401.00
379661	10/31/2019	STADIUM SYSTEMS INC	1010	978	57346	INSTR EQUIP - NEW	\$1,579.00
379662	10/31/2019	STATE OF CONN BUREAU OF ELEVATORS	1010	003	54300	REPAIRS & MAINTENANCE	\$240.00
379663	10/31/2019	SWEETWATER SOUND INC	1010	061	57346	INSTR EQUIP - NEW	\$219.00
379665	10/31/2019	TRIARCO ARTS & CRAFTS	1010	003	56111	INSTR SUPPLIES - ART	\$277.33
379666	10/31/2019	TUNXIS COMMUNITY COLLEGE	2325	969	53300	EMPLOYEE TRAIN & DEV	\$2,000.00
379667	10/31/2019	W. B. MASON COMPANY INC	1010	011	56100	OFFICE SUPPLIES	\$16.95
379667	10/31/2019	W. B. MASON COMPANY INC	1010	052	56110	INSTRUCTIONAL SUPPLIES	\$3,388.80
379667	10/31/2019	W. B. MASON COMPANY INC	1010	062	56101	CUSTODIAL SUPPLIES	\$315.88
379668	10/31/2019	WALKER CRANE & RIGGING CORP	1010	053	54300	REPAIRS & MAINTENANCE	\$3,280.00
379669	10/31/2019	WEBER'S NURSERY & FLORIST	1010	053	54300	REPAIRS & MAINTENANCE	\$7,000.00
379670	10/31/2019	WHITSONS SERVICE (NB)	1010	902	56100	OFFICE SUPPLIES	\$371.25
379670	10/31/2019	WHITSONS SERVICE (NB)	1010	931	54300	REPAIRS & MAINTENANCE	\$265.00
379671	10/31/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	54001	PURCH PROP SVC	\$4,035.71
379671	10/31/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	55050	OTHER PURCHASE SERVICES	\$2,753.95
379671	10/31/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	56110	INSTRUCTIONAL SUPPLIES	\$2,845.70
379671	10/31/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59900	NON DISTRICT EXP	\$6,245.48
379671	10/31/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59901	NON DISTR-INSTR EXP	\$12,200.11
379672	10/31/2019	YWCA OF NEW BRITAIN	2324	047	53321	TESTING SERVICES	\$800.00
379672	10/31/2019	YWCA OF NEW BRITAIN	2324	047	53403	OTHER SERV - PROF	\$618.47
379672	10/31/2019	YWCA OF NEW BRITAIN	2324	047	54001	PURCH PROP SVC	\$4,357.40
379672	10/31/2019	YWCA OF NEW BRITAIN	2324	047	55050	OTHER PURCHASE SERVICES	\$294.47
379672	10/31/2019	YWCA OF NEW BRITAIN	2324	047	56110	INSTRUCTIONAL SUPPLIES	\$5,319.10
379672	10/31/2019	YWCA OF NEW BRITAIN	2324	047	59900	NON DISTRICT EXP	\$24,867.99
379672	10/31/2019	YWCA OF NEW BRITAIN	2324	047	59901	NON DISTR-INSTR EXP	\$87,633.94

\$2,556,136.14

General Fund Extra Earnings/Overtime and Substitute Coverage Report
 Month Ending October 2019 Versus 2018, 2017 and 2016 And Fiscal Year Ended 2018--19, 2017-18 and 2016-17

Organization	Account	Title	Fiscal Year 2019-2020			Fiscal Year 2018-2019		Fiscal Year 2017-2018		Fiscal Year 2016-2017	
			Budget	Expenditures	Variance	Oct-18	Jun-19	Oct-17	Jun-18	Oct-16	Jun-17
TEACHER'S											
EXTRA EARNINGS / OT:											
101096900030	51181	DW DUTY FREE	100,000	14,616	85,385	8,700	138,819	5,742	48,101	7,588	34,230
101096900040	51181	DW GUIDANCE	60,000	34,574	25,426	49,581	66,227	57,758	77,299	48,570	48,843
101096900130	51181	DW TESTING		-	-	119	119	7,355	7,393	878	1,950
101096910001	51181	DW	210,000	126,966	83,034	103,891	436,903	92,789	232,373	64,197	221,682
101096912002	51181	DW	5,854	-	5,854	-	-	-	-	293	293
			<u>375,854</u>	<u>176,155</u>	<u>199,699</u>	<u>162,291</u>	<u>642,069</u>	<u>163,644</u>	<u>365,166</u>	<u>121,525</u>	<u>306,998</u>
SUB COVERAGE											
101096900110	51181	DW SUB TEACH	100,000	-	100,000	31,077	92,314	17,500	105,171	9,651	133,871
GRAND TOTAL			<u>475,854</u>	<u>176,155</u>	<u>299,699</u>	<u>193,368</u>	<u>734,383</u>	<u>181,144</u>	<u>470,337</u>	<u>131,176</u>	<u>440,869</u>
SECRETARIAL/CLERICAL											
EXTRA EARNINGS / OT:											
101096900010	51238	DW OT/DT	99,000	81,916	17,084	60,566	169,269	31,928	100,224	37,864	97,277
101096910001	51238	DW	24,000	13,620	10,380	13,692	30,012	8,373	23,032	15,873	28,240
			<u>123,000</u>	<u>95,535</u>	<u>27,465</u>	<u>74,258</u>	<u>199,282</u>	<u>40,301</u>	<u>123,256</u>	<u>53,737</u>	<u>125,517</u>
SUB COVERAGE											
101096900100	51238	DW SUB SEC	58,000	19,454	38,546	19,448	41,172	28,956	57,028	27,663	66,868
			<u>181,000</u>	<u>114,989</u>	<u>66,011</u>	<u>93,705</u>	<u>240,454</u>	<u>69,257</u>	<u>180,284</u>	<u>81,400</u>	<u>192,385</u>
PARA											
EXTRA EARNINGS / OT:											
101096900010	51248	DW OT/DT	-	209	(209)	49	1,161	-	1,145	-	-
101096900030	51248	DW DUTY FREE	26,000	6,720	19,280	2,286	32,655	1,645	17,814	3,907	22,790
101096910001	51248	DW	54,000	22,765	31,235	37,428	53,828	28,493	43,187	33,544	46,703
			<u>80,000</u>	<u>29,695</u>	<u>50,305</u>	<u>39,764</u>	<u>87,644</u>	<u>30,138</u>	<u>62,146</u>	<u>37,451</u>	<u>69,493</u>
SUB COVERAGE											
101096900090	51248	DW SUB PARA	70,000	15,591	54,409	5,977	40,566	6,912	55,429	12,616	34,904
			<u>150,000</u>	<u>45,285</u>	<u>104,715</u>	<u>45,741</u>	<u>128,210</u>	<u>37,050</u>	<u>117,575</u>	<u>50,067</u>	<u>104,397</u>

General Fund Extra Earnings/Overtime and Substitute Coverage Report
 Month Ending October 2019 Versus 2018, 2017 and 2016 And Fiscal Year Ended 2018--19, 2017-18 and 2016-17

Organization	Account	Title	Fiscal Year 2019-2020			Fiscal Year 2018-2019		Fiscal Year 2017-2018		Fiscal Year 2016-2017	
			Budget	Expenditures	Variance	Oct-18	Jun-19	Oct-17	Jun-18	Oct-16	Jun-17
CUSTODIAL / MAINTENANCE / SECURITY											
EXTRA EARNINGS / OT:											
101096900010	51258	DW OT/DT	370,000	139,839	230,161	109,361	403,631	88,993	369,509	98,375	356,443
101096900020	51258	DW CALL IN	8,000	4,541	3,459	3,064	11,396	2,273	10,161	2,529	8,135
101096910001	51258	DW	2,000	-	2,000	-	-	-	2,072	979	2,428
	51258 Total		380,000	144,380	235,620	112,426	415,027	91,266	381,742	101,883	367,006
SUB COVERAGE											
101096900060	51258	DW SUB MAINT	330,000	231,118	98,882	242,739	424,840	175,962	320,837	188,029	335,474
			710,000	375,498	334,502	355,165	839,866	267,228	702,579	289,912	702,480
HEALTH / MEDICAL											
EXTRA EARNINGS / OT:											
101096900010	51268	DW OT/DT	16,000	7,038	8,962	7,700	31,378	3,127	25,632	2,581	17,867
101096910001	51268	DW	93,000	42,523	50,477	39,932	104,620	25,498	116,972	20,559	84,381
	51268 Total		109,000	49,561	59,439	47,632	135,998	28,626	142,604	23,140	102,247
SUB COVERAGE											
101096900070	51268	DW SUB HEALTH	10,000	8,796	1,204	4,461	17,757	-	7,086	-	-
			119,000	58,356	60,644	52,093	153,755	28,626	149,690	23,140	102,247
GRAND TOTAL											
	EXTRA EARNINGS/OT		1,067,854	495,325	572,529	436,370	1,480,019	353,974	1,074,913	337,736	971,261
	SUBCOVERAGE		568,000	274,959	293,041	303,702	616,649	229,330	545,552	237,959	571,117
			1,635,854	770,284	865,570	740,073	2,096,667	583,304	1,620,465	575,695	1,542,378

Consolidated School District of New Britain
 Worker's Compensation Fund
 As of October 31, 2019

<u>Projected 2019-2020 Funding:</u>	
General Fund Operating Budget	651,000.00
 <u>Projected 2019-2020 Expenditures:</u>	
Claims *	580,187.55
 Projected Budget Variance	 <u><u>70,812.45</u></u>
 <u>* Actual /Projected Claims:</u>	
Jul-19	47,953.91
Aug-19	60,205.87
Sep-19	32,799.08
Oct-19	52,436.99
Sub-total	193,395.85
Projected November through June (based on monthly average YTD)	<u>386,791.70</u>
Projected Fiscal Year 2019-2020 Claims	<u><u>580,187.55</u></u>