



**FINANCE DEPARTMENT**

December 20, 2019

To: Board of Education  
From: Kevin Kane, Chief Financial Officer  
CC: Nancy Sarra, Superintendent  
Re: Financial Report Month Ending November 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 – Page 7

Check Register – Exhibit E – Pages 8 to 20

Extra Earnings – Exhibit F – Pages 21 to 22

Workers' Compensation Fund – Exhibit G – Page 23



Consolidated School District of New Britain  
2019-2020 Operating Budget Summary Report  
As of November 30, 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	36,859,402	12,801,247	49,660,649	2,237,758	95.7%	50,936,540	53,422,381	50,782,368	
Non-Certified Salaries	20,209,483	-	-	-	20,209,483	12,154,069	6,358,884	18,512,953	1,696,530	91.6%	18,874,764	18,239,268	17,863,435	
Fringes & Insurances	18,047,178	-	-	-	18,047,178	2,666,188	3,285,448	5,951,636	12,095,542	33.0%	17,169,532	16,391,885	18,765,278	
Purchased Professional Services	4,200,753	793,955	6,728	-	5,001,986	1,460,550	1,260,157	2,720,706	2,281,279	54.4%	3,784,612	4,238,030	3,490,219	
Purchased Contractual Services	1,871,563	-	(6,728)	-	1,864,836	184,317	645,042	829,359	1,035,477	44.5%	1,863,155	2,289,955	2,224,332	
Purchased Other Services	22,116,999	(793,955)	-	-	21,323,044	5,549,812	1,730,443	7,280,255	14,042,789	34.1%	23,630,258	24,917,269	25,488,098	
Supplies	6,051,568	-	-	(1,757)	6,049,811	2,507,826	1,790,916	4,298,742	1,751,069	71.1%	6,784,917	5,424,833	5,071,684	
Capital Outlay	767,427	-	-	-	768,634	132,265	43,820	176,085	592,549	22.9%	2,426,836	225,325	1,514,953	
Other	149,715	-	-	-	149,715	13,458	62,095	75,554	74,161	50.5%	213,118	163,089	146,207	
Operating Transfers Out	386,907	-	-	-	386,907	-	-	-	386,907	0.0%	384,081	387,965	353,425	
<b>Grand Total</b>	<b>125,700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,700,000</b>	<b>61,527,887</b>	<b>27,978,052</b>	<b>89,505,939</b>	<b>36,194,061</b>	<b>71.2%</b>	<b>126,067,813</b>	<b>125,700,000</b>	<b>125,700,000</b>	

Consolidated School District of New Britain  
 2019-2020 Operating Budget Detail Report  
 As of November 30, 2019

Obj Code	Description	Expenditures				Revised Budget	Expenditures			Available Balance	% Expended / Encumb.	Actual			
		Adopted Budget	Prior Transfers		Pending Transfers		Encumbr.	Actuals	Total			2018-2019	2017-2018	2016-2017	
			Board	Internal	Board										Internal
511XX	<u>Certified Salaries</u>	51,898,407	-	-	-	51,898,407	36,859,402	12,801,247	49,660,649	2,237,758	95.7%	50,936,540	53,422,381	50,782,368	
	<u>Non-Certified Salaries</u>														
5122X	Managers / Supervisors	1,420,028				1,420,028	842,297	583,916	1,426,213	(6,185)	100.4%	1,390,787	1,326,741	1,159,853	
5123X	Secretarial	4,348,410				4,348,410	2,281,311	1,780,466	4,061,777	286,633	93.4%	4,209,166	3,993,237	3,771,408	
5124X	Paraprofessional	5,586,362				5,586,362	4,202,162	1,397,881	5,600,043	(13,681)	100.2%	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	1,204,150	556,006	1,760,156	142,101	92.5%	1,972,281	1,896,526	1,762,572	
5127X	Other Salaries	1,939,776				1,939,776	857,341	375,081	1,232,422	707,354	63.5%	1,129,246	1,201,754	1,277,923	
		20,209,483	-	-	-	20,209,483	12,154,069	6,358,884	18,512,953	1,696,530	91.6%	18,874,764	18,239,268	17,863,435	
	<u>Fringes &amp; Insurances</u>														
52101	Health Insurance	11,528,013				11,528,013		11,422	11,422	11,516,591	0.1%	9,860,881	10,467,506	13,917,255	
52102	Life Insurance	109,000				109,000		39,484	39,484	69,516	36.2%	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		1,551,960	1,551,960	59,040	96.3%	1,570,134	1,579,536	1,427,072	
52200	FICA / Medicare	1,041,546				1,041,546	869,511	387,233	1,256,744	(215,198)	120.7%	1,016,482	1,052,431	995,596	
52300	Retirement Contributions	2,718,619				2,718,619	1,796,677	1,083,960	2,880,637	(162,018)	106.0%	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		34,046	34,046	85,954	28.4%	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	2,666,188	3,285,448	5,951,636	12,095,542	33.0%	17,169,532	16,391,885	18,765,278	

Consolidated School District of New Britain  
2019-2020 Operating Budget Detail Report  
As of November 30, 2019

Obj Code	Description	Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Expenditures			Available Balance	% Expended / Encumb.	Actual				
			Board	Internal	Board	Internal		Encumbr.	Actuals	Total			2018-2019	2017-2018	2016-2017		
<u>Purchased Professional Services</u>																	
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	6,134	3,534	9,667	48,283	16.7%	11,472	17,070	32,474		
53210	Tutors	75,000					75,000		4,076	4,076	70,925	5.4%	49,335	29,172	19,483		
53211	Tutors - Special Ed	60,000					60,000		29,387	29,387	30,614	49.0%	87,197	60,603	34,842		
53212	Bus Monitors	689,823					689,823	274,306		274,306	415,517	39.8%	503,757	524,299	502,507		
53320	In-Service	51,130		3,000		550	54,680		27,622	27,622	27,058	50.5%	48,082	54,977	19,267		
53321	Testing Services	89,000		(3,000)			86,000	951	1,557	2,508	83,492	0.0%	26,613	16,455	25,548		
53340	Other Prof/Tech Services							60,923	11,978	72,900	(72,900)			3,775	889		
53350	Recruitment & Retention	10,000					10,000			-	10,000		4,202				
53400	Translations	2,500		(80)			2,420		956	956	1,464	39.5%	5,927	1,701	2,470		
53401	Other Serv - Support		793,955				793,955	503,351	255,377	758,729	35,226	0.0%	-	-	-		
53411	Audit/Accounting Services	33,000					33,000			-	33,000	0.0%	-	-	-		
53412	Legal Fees	380,000					380,000	20,604	29,418	50,022	329,979	13.2%	263,510	552,170	374,053		
53440	Outside Trainer Services	25,000					25,000	17,889	5,111	23,000	2,000	92.0%	23,000	23,000	20,120		
53500	Technical Services	232,850		6,808			239,658	46,762	56,837	103,600	136,058	43.2%	185,021	510,967	225,218		
53510	Data Processing	709,500					709,500	39,011	379,278	418,289	291,211	59.0%	595,156	729,980	574,066		
53540	Sports Officials	83,000					83,000	3,029	28,137	31,166	51,834	37.5%	60,986	82,914	72,211		
53950	Outside Substitute Services	1,621,000					1,621,000	487,496	422,922	910,418	710,582	56.2%	1,913,819	1,620,246	1,559,386		
		4,200,753	793,955	6,728	-	550	5,001,986	1,460,550	1,260,157	2,720,706	2,281,279	54.4%	3,784,612	4,238,030	3,490,219		
<u>Purchased Contractual Services</u>																	
54101	Refuse Removal	181,000					181,000	4,106	67,064	71,169	109,831	39.3%	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	176,385	566,956	743,341	851,494	46.6%	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	184,317	645,042	829,359	1,035,477	44.5%	1,863,155	2,289,955	2,224,332		

Consolidated School District of New Britain  
 2019-2020 Operating Budget Detail Report  
 As of November 30, 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									
<b>Purchased Other Services</b>															
55100	Transportation	6,941,264				6,941,264	220,388	19,733	240,122	6,701,142	3.5%	6,597,603	7,517,274	7,135,358	
55109	Transportation - Special Ed	3,209,694				3,209,694	997,783	43,804	1,041,586	2,168,108	32.5%	4,206,348	3,966,377	3,444,363	
55110	Transportation - Outplaced	450,000				450,000	2,261	2,261	2,261	447,740	0.5%	5,363	423,235	448,011	
55300	Communications	225,000				225,000	110,049	71,807	181,855	43,145	80.8%	160,937	171,937	238,709	
55301	Postage	97,877				97,877	7,062	8,672	15,734	82,143	16.1%	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	147,878	92,428	240,306	327,744	42.3%	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	129,834	1,074,996	716,084	60.0%	2,079,387	2,189,328	2,493,379	
55611	Tuition - Local Residential	259,810				259,810	78,446	39,872	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	-				-		8,751	8,751	(8,751)	0.0%		53,901	13,030	
55630	Tuition - Private In-State	3,258,130				3,258,130	2,784,849	923,132	3,707,981	(449,851)	113.8%	4,161,780	3,918,894	5,542,425	
55631	Tuition - Private Out-State	229,950				229,950	78,446	39,872	118,318	111,632	51.5%	302,679	406,265	282,459	
55690	Tuition - Outplaced	2,205,430	(793,955)			1,411,475	177,057	279,042	456,099	955,376	32.3%	2,563,229	2,782,455	2,601,437	
55800	Travel Reimbursement	48,340				48,340	430	10,067	10,497	37,843	21.7%	28,159	23,323	32,577	
		22,116,999	(793,955)			21,323,044	5,549,812	1,730,443	7,280,255	14,042,789	34.1%	23,630,258	24,917,269	25,488,098	

Consolidated School District of New Britain  
2019-2020 Operating Budget Detail Report  
As of November 30, 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									
<b>Supplies</b>															
56100	Office Supplies	229,290				229,290	8,695	102,858	111,553	117,737	48.7%	228,433	258,534	244,931	
56101	Custodial Supplies	320,000				320,000	54,390	214,313	268,703	51,297	84.0%	385,589	319,882	285,032	
56102	Maint Supplies / Repairs	260,000				260,000	18,925	54,845	73,770	186,230	28.4%	195,902	231,515	168,971	
56103	Misc (Equip) Supplies	22,937				22,937		5,072	5,072	17,865	22.1%	112,794	27,072	22,939	
56110	Instructional Supplies	351,707			4,000	355,707	49,003	237,014	286,017	69,690	80.4%	1,519,220	369,949	322,509	
56111	Instructional Supplies - Art	53,676				53,676	6,416	18,937	25,353	28,323	47.2%	47,523	49,458	51,060	
56112	Instructional Supplies - Music	32,206				32,206	811	8,956	9,767	22,439	30.3%	30,402	23,345	28,426	
56113	Instructional Supplies - PE	16,107				16,107	949	119	1,068	15,039	6.6%	13,665	13,495	10,734	
56115	Instructional Supplies - Culinary	6,000				6,000	7,245	1,755	9,000	(3,000)	0.0%	7,103			
56210	Heat & Gas	1,202,000				1,202,000	1,018,185	155,713	1,173,897	28,103	97.7%	1,266,613	1,201,826	791,702	
56220	Electricity	2,139,114				2,139,114	1,202,174	773,151	1,975,326	163,788	92.3%	1,983,964	2,059,417	1,934,207	
56260	Gasoline	589,444				589,444		68,608	68,608	520,836	11.6%	387,870	343,089	415,727	
56270	Water	126,000				126,000	127,556	3,237	130,793	(4,793)	103.8%	130,773	125,704	125,084	
56410	Textbooks	601,560				601,560	8,759	117,311	126,070	475,490	21.0%	363,018	265,558	606,497	
56420	Library Books	45,000				45,000	3,794	(5)	3,789	41,211	8.4%	52,489	44,740	12,260	
56430	Periodicals	6,900				6,900	924	8,086	9,010	(2,110)	130.6%	7,123	8,123	5,137	
56900	Other Supplies	49,627			(5,757)	43,870		20,948	20,948	22,922	47.8%	52,436	83,125	46,468	
		<b>6,051,568</b>	<b>-</b>	<b>-</b>	<b>(1,757)</b>	<b>6,049,811</b>	<b>2,507,826</b>	<b>1,790,916</b>	<b>4,298,742</b>	<b>1,751,069</b>	<b>71.1%</b>	<b>6,784,917</b>	<b>5,424,833</b>	<b>5,071,684</b>	
<b>Capital Outlay</b>															
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		3,762	3,762	59,988	5.9%	57,565	81,604	115,055	
57345	Instruct Equip - Replace	44,650				44,650	2,171	21,847	24,018	20,632	53.8%	60,000	39,042	26,389	
57346	Instruct Equip - New	597,427		18,000	1,207	616,634	130,094	18,212	148,306	468,328	24.1%	44,888	72,951	351,892	
57969	Facilities Improvements											1,438,021		964,660	
		<b>767,427</b>	<b>-</b>	<b>-</b>	<b>1,207</b>	<b>768,634</b>	<b>132,265</b>	<b>43,820</b>	<b>176,085</b>	<b>592,549</b>	<b>22.9%</b>	<b>2,426,836</b>	<b>225,325</b>	<b>1,514,953</b>	
<b>Other</b>															
58100	Dues & Fees	94,215				94,215	9,890	61,661	71,551	22,664	75.9%	177,354	113,258	112,536	
58150	Operational / Athletics	20,000				20,000		275	275	19,725	1.4%	925	5,579	11,743	
58200	Operational / High School Grad.	35,500				35,500	3,568	160	3,728	31,772	10.5%	34,839	44,252	21,928	
		<b>149,715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149,715</b>	<b>13,458</b>	<b>62,095</b>	<b>75,554</b>	<b>74,161</b>	<b>50.5%</b>	<b>213,118</b>	<b>163,089</b>	<b>146,207</b>	
<b>Operating Transfers Out</b>															
59101	Transfer to Adult Ed Fund	386,907				386,907			-	386,907	0.0%	384,081	387,965	353,425	
	<b>Grand Total</b>	<b>125,700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,700,000</b>	<b>61,527,887</b>	<b>27,978,052</b>	<b>89,505,939</b>	<b>36,194,061</b>	<b>71.2%</b>	<b>126,067,813</b>	<b>125,700,000</b>	<b>125,700,000</b>	

CSDNB  
Pending Budget Transfers Requires Board Approval  
November 30, 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 November 30, 2019

<u>Budget Unit</u>	<u>Object Code</u>	<u>Description</u>	<u>Period</u>	<u>From</u>	<u>To</u>
101097412002	53320	PS - In Service	5		550.00
101097412002	56110	PS - Instructional Supplies	5		4,000.00
101097412002	57346	PS - Instructional Equip. New	5		1,207.00
101097421300	56900	PS Health - Other Supplies	5	5,757.00	
				<u>5,757.00</u>	<u>5,757.00</u>



Check Register  
11/1/2019 to 11/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
379709	11/07/2019	JOSE A ADORNO	2382	966	55800	TRAVEL REIMBURSEMENT	\$31.32
379710	11/07/2019	ANTONIETTA S ALFANO	1010	911	53320	IN-SERVICE	\$1,345.20
379711	11/07/2019	ALLIANCE GRAPHICS INC	1010	921	55500	PRINTING & BINDING	\$225.00
379712	11/07/2019	ALLSTON SUPPLY CO INC	1010	969	54300	REPAIRS & MAINTENANCE	\$2,043.99
379713	11/07/2019	AMAZON.COM SERVICES INC	1010	911	56100	OFFICE SUPPLIES	\$0.00
379714	11/07/2019	AMERICAN BUTTON MACHINES	2007	053	56110	INSTRUCTIONAL SUPPLIES	\$766.83
379715	11/07/2019	AMY M ANDERSON	1010	961	56410	TEXTBOOKS	\$38.10
379716	11/07/2019	ATIXA	1010	941	58100	DUES & FEES	\$199.00
379717	11/07/2019	BAY STATE ELEVATOR CO	1010	007	54300	REPAIRS & MAINTENANCE	\$398.27
379717	11/07/2019	BAY STATE ELEVATOR CO	1010	051	54300	REPAIRS & MAINTENANCE	\$393.45
379717	11/07/2019	BAY STATE ELEVATOR CO	1010	931	54300	REPAIRS & MAINTENANCE	\$358.91
379718	11/07/2019	BHOGAH YOGA	2019	969	53340	OTHER PROF/TECH SVC	\$1,800.00
379719	11/07/2019	CARLEY R BLITZ	2620	951	58999	OTHER EXPENSES	\$1,001.65
379720	11/07/2019	BOARD OF WATER COMMISSIONERS	1010	061	56270	WATER	\$300.82
379721	11/07/2019	C & C JANITORIAL SUPPLIES INC	1010	011	56101	CUSTODIAL SUPPLIES	\$143.10
379721	11/07/2019	C & C JANITORIAL SUPPLIES INC	1010	013	56101	CUSTODIAL SUPPLIES	\$723.32
379722	11/07/2019	C & M TELEPHONE	1010	007	54300	REPAIRS & MAINTENANCE	\$95.00
379722	11/07/2019	C & M TELEPHONE	1010	015	54300	REPAIRS & MAINTENANCE	\$95.00
379722	11/07/2019	C & M TELEPHONE	1010	053	54300	REPAIRS & MAINTENANCE	\$95.00
379723	11/07/2019	CARTRIDGE WORLD	1010	012	56100	OFFICE SUPPLIES	\$1,021.96
379724	11/07/2019	CDW GOVERNMENT INC	1010	061	57346	INSTR EQUIP - NEW	\$259.15
379725	11/07/2019	CITY OF NEW BRITAIN PARKING GARAGE	1010	911	58100	DUES & FEES	\$1,936.00
379726	11/07/2019	COMCAST	1010	052	56220	ELECTRICITY	\$1.12
379727	11/07/2019	COMCAST	1010	932	54300	REPAIRS & MAINTENANCE	\$303.55
379728	11/07/2019	COMCAST	1010	011	55300	COMMUNICATIONS	\$2,078.33
379729	11/07/2019	COMCAST	1010	009	55300	COMMUNICATIONS	\$1,746.13
379730	11/07/2019	COMCAST	1010	012	55300	COMMUNICATIONS	\$2,061.32
379731	11/07/2019	CONNECTICUT NATURAL GAS	1010	005	56210	HEAT & GAS	\$1,422.03
379731	11/07/2019	CONNECTICUT NATURAL GAS	1010	008	56210	HEAT & GAS	\$1,387.73
379731	11/07/2019	CONNECTICUT NATURAL GAS	1010	009	56210	HEAT & GAS	\$974.25
379731	11/07/2019	CONNECTICUT NATURAL GAS	1010	015	56210	HEAT & GAS	\$1,567.73
379731	11/07/2019	CONNECTICUT NATURAL GAS	1010	052	56210	HEAT & GAS	\$2,429.80
379731	11/07/2019	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$2,317.74
379731	11/07/2019	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$395.07
379732	11/07/2019	RYAN S CORNELIUS	1010	902	55800	TRAVEL REIMBURSEMENT	\$1,041.13
379733	11/07/2019	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$2,212.48
379734	11/07/2019	DARREN PIGHT	2032	542	53320	IN-SERVICE	\$100.00

Check Register  
11/1/2019 to 11/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
379735	11/07/2019	DIRECT ENERGY SERVICES LLC	1010	003	56210	HEAT & GAS	\$251.66
379735	11/07/2019	DIRECT ENERGY SERVICES LLC	1010	007	56210	HEAT & GAS	\$36.14
379735	11/07/2019	DIRECT ENERGY SERVICES LLC	1010	013	56210	HEAT & GAS	\$545.90
379735	11/07/2019	DIRECT ENERGY SERVICES LLC	1010	051	56210	HEAT & GAS	\$658.62
379736	11/07/2019	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$430.88
379736	11/07/2019	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$13,335.34
379737	11/07/2019	ENGAGING SCHOOLS INC	1010	961	56410	TEXTBOOKS	\$680.40
379739	11/07/2019	ENVIRONMENTAL SYSTEMS CORP	1010	003	54300	REPAIRS & MAINTENANCE	\$180.00
379739	11/07/2019	ENVIRONMENTAL SYSTEMS CORP	1010	005	54300	REPAIRS & MAINTENANCE	\$144.00
379739	11/07/2019	ENVIRONMENTAL SYSTEMS CORP	1010	006	54300	REPAIRS & MAINTENANCE	\$468.00
379739	11/07/2019	ENVIRONMENTAL SYSTEMS CORP	1010	007	54300	REPAIRS & MAINTENANCE	\$1,638.64
379739	11/07/2019	ENVIRONMENTAL SYSTEMS CORP	1010	008	54300	REPAIRS & MAINTENANCE	\$869.00
379739	11/07/2019	ENVIRONMENTAL SYSTEMS CORP	1010	009	54300	REPAIRS & MAINTENANCE	\$216.00
379739	11/07/2019	ENVIRONMENTAL SYSTEMS CORP	1010	011	54300	REPAIRS & MAINTENANCE	\$288.00
379739	11/07/2019	ENVIRONMENTAL SYSTEMS CORP	1010	013	54300	REPAIRS & MAINTENANCE	\$18,238.36
379739	11/07/2019	ENVIRONMENTAL SYSTEMS CORP	1010	015	54300	REPAIRS & MAINTENANCE	\$576.00
379739	11/07/2019	ENVIRONMENTAL SYSTEMS CORP	1010	051	54300	REPAIRS & MAINTENANCE	\$13,830.42
379739	11/07/2019	ENVIRONMENTAL SYSTEMS CORP	1010	052	54300	REPAIRS & MAINTENANCE	\$6,838.44
379739	11/07/2019	ENVIRONMENTAL SYSTEMS CORP	1010	053	54300	REPAIRS & MAINTENANCE	\$4,927.36
379739	11/07/2019	ENVIRONMENTAL SYSTEMS CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$12,018.85
379740	11/07/2019	EVERSOURCE ENERGY	1010	005	56220	ELECTRICITY	\$6,551.46
379740	11/07/2019	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$6,769.13
379740	11/07/2019	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$199.85
379740	11/07/2019	EVERSOURCE ENERGY	1010	052	56220	ELECTRICITY	\$16,818.42
379740	11/07/2019	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$14,813.26
379740	11/07/2019	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$4,274.34
379741	11/07/2019	FIRST & LAST BAKERY CAFE	1010	902	56100	OFFICE SUPPLIES	\$75.00
379742	11/07/2019	FRAZIER'S COIN OP LAUNDROMAT INC	1010	978	53500	TECHNICAL SERVICES	\$200.50
379743	11/07/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$1,063.50
379744	11/07/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$301.63
379745	11/07/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$85.27
379746	11/07/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$43.58
379747	11/07/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
379748	11/07/2019	SUSAN M GIROLOMONI	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$132.99
379749	11/07/2019	GLOBAL EQUIPMENT CO INC	2628	061	58999	OTHER EXPENSES	\$606.38
379750	11/07/2019	JOHN BONETTI	1010	978	58150	OPER/ATHL EXP	\$60.00
379751	11/07/2019	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$80,591.75

## Check Register

11/1/2019 to 11/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
379751	11/07/2019	KELLY SERVICES INC	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$2,824.92
379752	11/07/2019	LAGACE & ASSOC TREE SERVICE LLC	1010	011	54300	REPAIRS & MAINTENANCE	\$910.00
379752	11/07/2019	LAGACE & ASSOC TREE SERVICE LLC	1010	015	54300	REPAIRS & MAINTENANCE	\$1,145.00
379753	11/07/2019	MACHINE BUILDERS OF NEW ENGLAND LLC	2628	061	58999	OTHER EXPENSES	\$22,890.25
379754	11/07/2019	FILOMENA MASCOLO	2382	966	55800	TRAVEL REIMBURSEMENT	\$60.90
379755	11/07/2019	MATH CONCEPTS LLC	2345	061	53320	IN-SERVICE	\$3,900.00
379756	11/07/2019	JOHN P MAYETTE	1010	062	56101	CUSTODIAL SUPPLIES	\$624.27
379757	11/07/2019	AUDRA L MERCADO	1010	974	55800	TRAVEL REIMBURSEMENT	\$24.38
379758	11/07/2019	METRO TEAM OUTFITTERS INC	2019	969	56900	OTHER SUPPLIES	\$7,400.00
379759	11/07/2019	MUSIC IN MOTION	1010	013	56112	INSTR SUPPLIES - MUSIC	\$551.29
379760	11/07/2019	NBHS STUDENT ACTIVITY ACCT	1010	902	56100	OFFICE SUPPLIES	\$212.50
379761	11/07/2019	NEXTCOURIER	1010	911	53500	TECHNICAL SERVICES	\$2,853.50
379762	11/07/2019	SAHAR NOUSHIN-BROCHU	2382	966	55800	TRAVEL REIMBURSEMENT	\$70.24
379763	11/07/2019	OIC OF NEW BRITAIN INC	2019	969	53340	OTHER PROF/TECH SVC	\$28,500.00
379764	11/07/2019	OMNI DATA LLC	1010	921	53510	DP AND CODING SERV	\$1,243.76
379765	11/07/2019	ORIENTAL TRADING COMPANY	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$1,123.04
379766	11/07/2019	GABRIELA ORTIZ	1010	961	53320	IN-SERVICE	\$406.60
379767	11/07/2019	PEARSON ASSESSMENTS	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$36,166.68
379768	11/07/2019	PETER W SMULSKI STATE MARSHAL	1010	974	53412	LEGAL	\$100.00
379769	11/07/2019	PITNEY BOWES GLOBAL FINANCIAL	1010	911	55301	POSTAGE	\$872.34
379770	11/07/2019	PITNEY BOWES GLOBAL FINANCIAL	1010	911	55301	POSTAGE	\$2,658.66
379771	11/07/2019	SAFETY-KLEEN	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$371.98
379772	11/07/2019	SCHOLASTIC INC	1010	007	56110	INSTRUCTIONAL SUPPLIES	\$552.49
379773	11/07/2019	SCHOOL SPECIALTY INC	1010	012	56110	INSTRUCTIONAL SUPPLIES	\$88.40
379773	11/07/2019	SCHOOL SPECIALTY INC	1010	013	56111	INSTR SUPPLIES - ART	\$133.99
379773	11/07/2019	SCHOOL SPECIALTY INC	1010	051	56110	INSTRUCTIONAL SUPPLIES	\$28.32
379773	11/07/2019	SCHOOL SPECIALTY INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$223.06
379773	11/07/2019	SCHOOL SPECIALTY INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$250.50
379774	11/07/2019	MARY SEGARRA	2382	966	55800	TRAVEL REIMBURSEMENT	\$98.43
379775	11/07/2019	SERC	1010	974	53400	OTHER SERV - TRANSL	\$40.00
379776	11/07/2019	SHERRY E BRZOSKA	2581	974	53402	OTHER SERV - MEDICAL	\$2,970.00
379777	11/07/2019	SHIFFLER EQUIPMENT SALES INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$672.06
379777	11/07/2019	SHIFFLER EQUIPMENT SALES INC	1010	969	54300	REPAIRS & MAINTENANCE	\$6,373.57
379778	11/07/2019	KEIRA Z SOLER	2011	969	55800	TRAVEL REIMBURSEMENT	\$18.91
379779	11/07/2019	STAPLES BUSINESS ADVANTAGE	1010	902	56100	OFFICE SUPPLIES	\$449.02
379780	11/07/2019	THE STANDARD (EAP)	1010	941	53500	TECHNICAL SERVICES	\$316.05
379782	11/07/2019	TULL BROTHERS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$371.00

Check Register  
11/1/2019 to 11/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
379783	11/07/2019	VARSITY SPIRIT FASHIONS & SUPPLIES	1010	978	57346	INSTR EQUIP - NEW	\$1,321.59
379784	11/07/2019	VEX ROBOTICS INC	1010	054	56110	INSTRUCTIONAL SUPPLIES	\$6,257.48
379785	11/07/2019	W. B. MASON COMPANY INC	1010	062	56100	OFFICE SUPPLIES	\$61.89
379786	11/07/2019	WALTER FITZPATRICK	1010	978	58150	OPER/ATHL EXP	\$60.00
379787	11/07/2019	WEBER & CARRIER LLP	1010	974	53412	LEGAL	\$200.00
379788	11/07/2019	WHITSONS SERVICE (NB)	1010	052	56115	INSTR SUPPLIES-CULINARY	\$287.18
379788	11/07/2019	WHITSONS SERVICE (NB)	1010	053	56115	INSTR SUPPLIES-CULINARY	\$210.64
379788	11/07/2019	WHITSONS SERVICE (NB)	1010	061	56115	INSTR SUPPLIES-CULINARY	\$1,257.14
379789	11/07/2019	WILSON LANGUAGE TRAINING	1010	961	53320	IN-SERVICE	\$13,370.00
379797	11/14/2019	ABCO WHOLESALE DISTRIBUTORS	1010	006	56101	CUSTODIAL SUPPLIES	\$125.50
379798	11/14/2019	ALLSTON SUPPLY CO INC	1010	969	54300	REPAIRS & MAINTENANCE	\$6,523.77
379799	11/14/2019	AMERICAN OFFICE EQUIPMENT CORP	1010	911	58100	DUES & FEES	\$475.00
379800	11/14/2019	AMERICAN SCHOOL FOR THE DEAF	1010	974	53410	OTHER SERV	\$6,795.58
379800	11/14/2019	AMERICAN SCHOOL FOR THE DEAF	1010	974	55630	TUITION - PRIV IN-STATE	\$16,487.68
379800	11/14/2019	AMERICAN SCHOOL FOR THE DEAF	1010	974	55690	TUITION - OUTPLACED	\$3,069.82
379802	11/14/2019	ASSETGENIE INC	1010	921	54300	REPAIRS & MAINTENANCE	\$3,029.95
379803	11/14/2019	ATTAINMENT COMPANY INC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$556.50
379804	11/14/2019	BOYS AND GIRLS VILLAGE INC	1010	974	55630	TUITION - PRIV IN-STATE	\$11,518.98
379805	11/14/2019	C & C JANITORIAL SUPPLIES INC	1010	006	56101	CUSTODIAL SUPPLIES	\$245.59
379805	11/14/2019	C & C JANITORIAL SUPPLIES INC	1010	011	56101	CUSTODIAL SUPPLIES	\$151.52
379805	11/14/2019	C & C JANITORIAL SUPPLIES INC	1010	012	56101	CUSTODIAL SUPPLIES	\$3,160.10
379806	11/14/2019	C & S GLASS AND ALUMINUM LLC	1010	013	54300	REPAIRS & MAINTENANCE	\$1,378.88
379806	11/14/2019	C & S GLASS AND ALUMINUM LLC	1010	051	54300	REPAIRS & MAINTENANCE	\$983.68
379806	11/14/2019	C & S GLASS AND ALUMINUM LLC	1010	052	54300	REPAIRS & MAINTENANCE	\$1,796.66
379806	11/14/2019	C & S GLASS AND ALUMINUM LLC	1010	061	54300	REPAIRS & MAINTENANCE	\$648.72
379807	11/14/2019	CAPITOL CITY CREDIT CO LLC	1010	941	53500	TECHNICAL SERVICES	\$200.00
379808	11/14/2019	CATRINA BILLIE FRANCO	2032	542	53320	IN-SERVICE	\$219.99
379809	11/14/2019	CHARLES H STEWART CO LTD	1010	963	53500	TECHNICAL SERVICES	\$825.00
379810	11/14/2019	CHILDREN'S CENTER OF HAMDEN INC	1010	974	55630	TUITION - PRIV IN-STATE	\$21,322.74
379811	11/14/2019	CITY OF NEW BRITAIN HEALTH DEPT	1010	982	53500	TECHNICAL SERVICES	\$50.00
379812	11/14/2019	CITY OF NEW BRITAIN PARKING GARAGE	1010	903	56100	OFFICE SUPPLIES	\$280.00
379812	11/14/2019	CITY OF NEW BRITAIN PARKING GARAGE	1010	911	58100	DUES & FEES	\$802.00
379813	11/14/2019	COMCAST BUSINESS	1010	005	55300	COMMUNICATIONS	\$388.56
379814	11/14/2019	COMCAST BUSINESS	1010	053	55300	COMMUNICATIONS	\$557.16
379815	11/14/2019	COMCAST BUSINESS	1010	052	55300	COMMUNICATIONS	\$557.16
379816	11/14/2019	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$561.76
379817	11/14/2019	COMCAST BUSINESS	1010	013	55300	COMMUNICATIONS	\$546.21

Check Register  
11/1/2019 to 11/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
379818	11/14/2019	COMCAST BUSINESS	1010	003	55300	COMMUNICATIONS	\$546.21
379819	11/14/2019	CONNECTICUT NATURAL GAS	1010	006	56210	HEAT & GAS	\$1,307.06
379819	11/14/2019	CONNECTICUT NATURAL GAS	1010	007	56210	HEAT & GAS	\$622.65
379819	11/14/2019	CONNECTICUT NATURAL GAS	1010	011	56210	HEAT & GAS	\$1,619.27
379819	11/14/2019	CONNECTICUT NATURAL GAS	1010	012	56210	HEAT & GAS	\$4,356.78
379819	11/14/2019	CONNECTICUT NATURAL GAS	1010	053	56210	HEAT & GAS	\$2,038.07
379819	11/14/2019	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$175.73
379820	11/14/2019	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$523.11
379821	11/14/2019	CONNECTICUT PLYWOOD CORP	1010	005	54300	REPAIRS & MAINTENANCE	\$1,040.00
379821	11/14/2019	CONNECTICUT PLYWOOD CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$1,096.00
379822	11/14/2019	CONNECTICUT RADIO INC	1010	903	56100	OFFICE SUPPLIES	\$650.00
379822	11/14/2019	CONNECTICUT RADIO INC	1010	931	56103	MISC (EQUIP) SUPPLIES	\$317.00
379823	11/14/2019	CONSTRUCTION ADVOCACY PROFESSIONALS	1010	931	53340	OTHER PROF/TECH SVC	\$977.50
379824	11/14/2019	CONSTRUCTIVE PLAYTHINGS	1010	005	54300	REPAIRS & MAINTENANCE	\$1,830.75
379825	11/14/2019	CONSULTING ENGINEERING SERVICES INC	1010	009	54300	REPAIRS & MAINTENANCE	\$4,500.00
379826	11/14/2019	CREC	2011	969	53320	IN-SERVICE	\$1,350.00
379826	11/14/2019	CREC	2041	969	53320	IN-SERVICE	\$1,350.00
379826	11/14/2019	CREC	2044	969	53320	IN-SERVICE	\$1,350.00
379826	11/14/2019	CREC	2045	969	53320	IN-SERVICE	\$1,350.00
379827	11/14/2019	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$11,660.62
379828	11/14/2019	LUIS R DELGADO	2019	969	55800	TRAVEL REIMBURSEMENT	\$180.09
379829	11/14/2019	DIFFERENT ROADS TO LEARNING INC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$105.79
379830	11/14/2019	DISCOUNT SCHOOL SUPPLY	2526	005	55050	OTHER PURCHASE SERVICES	\$124.55
379831	11/14/2019	DRAIN DOCTOR	1010	061	54300	REPAIRS & MAINTENANCE	\$315.00
379832	11/14/2019	RACHAEL L DUPONT	1010	013	56112	INSTR SUPPLIES - MUSIC	\$27.66
379833	11/14/2019	DYNAMIC PERCUSSION	2601	963	58999	OTHER EXPENSES	\$103.32
379834	11/14/2019	EAGLE LEASING CO	1010	051	54300	REPAIRS & MAINTENANCE	\$80.00
379835	11/14/2019	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$430.74
379835	11/14/2019	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$13,331.04
379836	11/14/2019	EDADVANCE	2042	969	53320	IN-SERVICE	\$12,760.00
379837	11/14/2019	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$273.89
379838	11/14/2019	ELECTRIFIED DISCOUNTERS INC	1010	921	56900	OTHER SUPPLIES	\$230.74
379839	11/14/2019	ENGAGING SCHOOLS INC	2345	061	53320	IN-SERVICE	\$35,461.63
379840	11/14/2019	EVERGREEN CENTER INCORPORATED	1010	974	55611	TUITION - LOC RESIDENTIAL	\$10,048.96
379840	11/14/2019	EVERGREEN CENTER INCORPORATED	1010	974	55631	TUITION - PRIV O-O-STATE	\$10,048.96
379841	11/14/2019	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$192.49
379842	11/14/2019	BOYS TOWN PRESS	2341	969	53320	IN-SERVICE	\$45,096.13

Check Register  
11/1/2019 to 11/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
379843	11/14/2019	FLAGMAN OF AMERICA	1010	003	56100	OFFICE SUPPLIES	\$60.85
379844	11/14/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$88.37
379845	11/14/2019	GRAINGER	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$62.42
379846	11/14/2019	HAMERAY PUBLISHING GROUP	1010	005	54300	REPAIRS & MAINTENANCE	\$566.50
379847	11/14/2019	HARTFORD HOSPITAL	1010	974	55630	TUITION - PRIV IN-STATE	\$12,038.13
379847	11/14/2019	HARTFORD HOSPITAL	1010	974	55690	TUITION - OUTPLACED	\$77.87
379848	11/14/2019	HEATHER CASCIELLO	2032	542	53320	IN-SERVICE	\$50.00
379850	11/14/2019	HOME DEPOT CREDIT SERVICES	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$2,536.16
379851	11/14/2019	JOHN BOYLE COMPANY	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$36.37
379852	11/14/2019	JOHNSON CONTROLS FIRE PROTECTION LP	1010	003	54300	REPAIRS & MAINTENANCE	\$579.97
379853	11/14/2019	JUSTICE RESOURCE INSTITUTE INC	1010	974	55630	TUITION - PRIV IN-STATE	\$8,906.70
379854	11/14/2019	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$45,896.68
379854	11/14/2019	KELLY SERVICES INC	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$1,255.52
379855	11/14/2019	LAKESHORE LEARNING MATERIALS	1010	051	56110	INSTRUCTIONAL SUPPLIES	\$45.98
379855	11/14/2019	LAKESHORE LEARNING MATERIALS	1010	974	56110	INSTRUCTIONAL SUPPLIES	\$82.34
379856	11/14/2019	LANCE C JAMES	1010	963	53320	IN-SERVICE	\$150.00
379857	11/14/2019	MATH CONCEPTS LLC	2345	061	53320	IN-SERVICE	\$3,900.00
379858	11/14/2019	MCGRAW-HILL GLOBAL EDU HOLDINGS LLC	1010	961	56410	TEXTBOOKS	\$7,086.18
379859	11/14/2019	TYLER J MOREE	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$31.85
379860	11/14/2019	MSC INDUSTRIAL SUPPLY COMPANY INC	1010	061	57346	INSTR EQUIP - NEW	\$80.82
379861	11/14/2019	MULTI HEALTH SYSTEMS INC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$6,097.49
379862	11/14/2019	NEW BRITAIN PEST CONTROL INC.	1010	052	54300	REPAIRS & MAINTENANCE	\$50.00
379862	11/14/2019	NEW BRITAIN PEST CONTROL INC.	1010	969	54300	REPAIRS & MAINTENANCE	\$1,240.00
379863	11/14/2019	NEW BRITAIN PLUMBING SUPPLY CO.	1010	969	54300	REPAIRS & MAINTENANCE	\$3,937.50
379864	11/14/2019	OAK HILL	1010	974	55630	TUITION - PRIV IN-STATE	\$7,601.66
379864	11/14/2019	OAK HILL	1010	974	55690	TUITION - OUTPLACED	\$4,122.36
379865	11/14/2019	OPTIONS	1010	974	55630	TUITION - PRIV IN-STATE	\$11,780.00
379865	11/14/2019	OPTIONS	1010	974	55690	TUITION - OUTPLACED	\$283.50
379866	11/14/2019	PETER PELUSO	1010	964	56110	INSTRUCTIONAL SUPPLIES	\$170.00
379867	11/14/2019	PROSPECT MANCHESTER HOSPITAL INC	1010	974	55630	TUITION - PRIV IN-STATE	\$24,024.00
379868	11/14/2019	QUILL CORP	1010	007	56101	CUSTODIAL SUPPLIES	\$130.38
379868	11/14/2019	QUILL CORP	1010	974	56110	INSTRUCTIONAL SUPPLIES	\$471.60
379868	11/14/2019	QUILL CORP	2005	969	56110	INSTRUCTIONAL SUPPLIES	\$4,844.18
379868	11/14/2019	QUILL CORP	2007	053	56110	INSTRUCTIONAL SUPPLIES	\$2,325.11
379869	11/14/2019	SCHOLASTIC CLASSROOM MAGAZINES	1010	961	56430	PERIODICALS	\$4,687.05
379870	11/14/2019	SCHOOL SPECIALTY INC	1010	003	56111	INSTR SUPPLIES - ART	\$419.03
379870	11/14/2019	SCHOOL SPECIALTY INC	1010	006	56110	INSTRUCTIONAL SUPPLIES	\$700.35

Check Register  
11/1/2019 to 11/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
379870	11/14/2019	SCHOOL SPECIALTY INC	1010	007	56110	INSTRUCTIONAL SUPPLIES	\$83.74
379870	11/14/2019	SCHOOL SPECIALTY INC	1010	013	56110	INSTRUCTIONAL SUPPLIES	\$14.26
379870	11/14/2019	SCHOOL SPECIALTY INC	1010	051	56110	INSTRUCTIONAL SUPPLIES	\$95.76
379870	11/14/2019	SCHOOL SPECIALTY INC	1010	053	56111	INSTR SUPPLIES - ART	\$2,656.29
379870	11/14/2019	SCHOOL SPECIALTY INC	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$71.00
379870	11/14/2019	SCHOOL SPECIALTY INC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$21.70
379871	11/14/2019	SHERRY E BRZOSKA	2581	974	53402	OTHER SERV - MEDICAL	\$2,925.00
379872	11/14/2019	SHIFFLER EQUIPMENT SALES INC	2601	963	58999	OTHER EXPENSES	\$1,035.36
379873	11/14/2019	SILICON MOUNTAIN MEMORY	1010	921	54300	REPAIRS & MAINTENANCE	\$602.12
379874	11/14/2019	SIRACUSA MOVING & STORAGE	1010	969	54300	REPAIRS & MAINTENANCE	\$105.00
379875	11/14/2019	SOLIANT HEALTH	2581	974	53402	OTHER SERV - MEDICAL	\$990.00
379876	11/14/2019	SOUTHWEST STRINGS	2601	963	58999	OTHER EXPENSES	\$2,700.00
379877	11/14/2019	STADIUM SYSTEMS INC	1010	978	57346	INSTR EQUIP - NEW	\$498.00
379878	11/14/2019	STAPLES BUSINESS ADVANTAGE	1010	902	56100	OFFICE SUPPLIES	\$185.61
379878	11/14/2019	STAPLES BUSINESS ADVANTAGE	1010	961	53321	TESTING SERVICES	\$134.51
379879	11/14/2019	THE GRANITE GROUP WHOLSALERS LLC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$239.25
379880	11/14/2019	THE HOSPITAL OF CENTRAL CONNECTICUT	1010	978	53440	OUTSIDE TRAINER SERVICES	\$2,555.56
379881	11/14/2019	JOSEPH M VAVERCHAK	2607	952	58999	OTHER EXPENSES	\$46.04
379882	11/14/2019	W. B. MASON COMPANY INC	1010	006	56100	OFFICE SUPPLIES	\$9.01
379882	11/14/2019	W. B. MASON COMPANY INC	1010	011	56110	INSTRUCTIONAL SUPPLIES	\$147.98
379882	11/14/2019	W. B. MASON COMPANY INC	1010	011	56100	OFFICE SUPPLIES	\$706.68
379882	11/14/2019	W. B. MASON COMPANY INC	1010	012	54300	REPAIRS & MAINTENANCE	\$1,430.26
379883	11/14/2019	WOODWIND & BRASSWIND	1010	061	56112	INSTR SUPPLIES - MUSIC	\$217.55
379884	11/14/2019	JENNIFER K WRIGHT	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$390.87
379885	11/14/2019	XEROX FINANCIAL SERVICES LLC	1010	921	55500	PRINTING & BINDING	\$18,229.18
379919	11/21/2019	ADELBROOK INC	1010	974	55630	TUITION - PRIV IN-STATE	\$12,702.00
379919	11/21/2019	ADELBROOK INC	1010	974	55690	TUITION - OUTPLACED	\$625.50
379921	11/21/2019	AIRGAS USA LLC	1010	969	54300	REPAIRS & MAINTENANCE	\$36.48
379922	11/21/2019	ALLIANCE GRAPHICS INC	1010	902	56110	INSTRUCTIONAL SUPPLIES	\$957.00
379923	11/21/2019	ALLSTON SUPPLY CO INC	1010	012	56101	CUSTODIAL SUPPLIES	\$1,813.99
379923	11/21/2019	ALLSTON SUPPLY CO INC	1010	061	56101	CUSTODIAL SUPPLIES	\$52.41
379924	11/21/2019	AMAZON.COM SERVICES INC	1010	911	56100	OFFICE SUPPLIES	\$479.98
379925	11/21/2019	AMERICAN ARBITRATION ASSOCIATION	1010	941	53412	LEGAL	\$325.00
379926	11/21/2019	ANNIE S PARKER	1010	901	58100	DUES & FEES	\$387.94
379927	11/21/2019	ASSETGENIE INC	1010	921	54300	REPAIRS & MAINTENANCE	\$99.95
379928	11/21/2019	AVB PRESS	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$521.90
379929	11/21/2019	BAY STATE ELEVATOR CO	1010	007	54300	REPAIRS & MAINTENANCE	\$934.18

Check Register  
11/1/2019 to 11/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
379930	11/21/2019	BEYOND PLAY	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$189.52
379931	11/21/2019	BOYS AND GIRLS VILLAGE INC	1010	974	55630	TUITION - PRIV IN-STATE	\$3,360.00
379932	11/21/2019	URSULA BRODOWICZ	1010	054	56113	INSTR SUPPLIES - PE	\$119.49
379933	11/21/2019	C & M TELEPHONE	1010	051	54300	REPAIRS & MAINTENANCE	\$95.00
379934	11/21/2019	CAACE	2382	966	53300	EMPLOYEE TRAIN & DEV	\$25.00
379935	11/21/2019	CARL W KNOX	2601	963	58999	OTHER EXPENSES	\$539.00
379936	11/21/2019	CDW GOVERNMENT INC	2032	026	53320	IN-SERVICE	\$2,332.61
379937	11/21/2019	CDW GOVERNMENT INC	1010	912	56900	OTHER SUPPLIES	\$385.90
379938	11/21/2019	CITY OF NEW BRITAIN	1010	061	53500	TECHNICAL SERVICES	\$6,130.18
379938	11/21/2019	CITY OF NEW BRITAIN	1010	978	53540	SPORTS OFFICIALS	\$757.28
379939	11/21/2019	COMCAST	1010	931	55300	COMMUNICATIONS	\$459.60
379940	11/21/2019	COMCAST	1010	053	55300	COMMUNICATIONS	\$147.96
379941	11/21/2019	COMCAST	1010	052	56220	ELECTRICITY	\$547.84
379942	11/21/2019	COMCAST	1010	061	55300	COMMUNICATIONS	\$596.38
379943	11/21/2019	COMCAST	1010	051	55300	COMMUNICATIONS	\$314.71
379944	11/21/2019	COMCAST	1010	006	55300	COMMUNICATIONS	\$706.86
379945	11/21/2019	COMCAST	1010	015	55300	COMMUNICATIONS	\$0.67
379946	11/21/2019	COMCAST	1010	012	54300	REPAIRS & MAINTENANCE	\$355.36
379947	11/21/2019	COMCAST BUSINESS	1010	008	55300	COMMUNICATIONS	\$603.19
379948	11/21/2019	COMMON CENTS EMS SUPPLY LLC	1010	912	56900	OTHER SUPPLIES	\$872.91
379949	11/21/2019	COMPUCLAIM INC	2581	969	53500	TECHNICAL SERVICES	\$751.02
379950	11/21/2019	CONNECTICUT JUNIOR REPUBLIC	1010	974	55630	TUITION - PRIV IN-STATE	\$6,270.00
379951	11/21/2019	CONNECTICUT MUSIC EDUCATORS ASSN	1010	963	58100	DUES & FEES	\$152.00
379952	11/21/2019	CONNECTICUT RADIO INC	1010	053	56100	OFFICE SUPPLIES	\$650.00
379952	11/21/2019	CONNECTICUT RADIO INC	1010	974	57301	NON-INSTR EQUIP - NEW	\$650.00
379953	11/21/2019	LEONARD J CORTO	1010	978	55800	TRAVEL REIMBURSEMENT	\$71.92
379954	11/21/2019	CT EARS LLC	2020	969	53401	OTHER SERV - SUPPORT	\$6,936.48
379954	11/21/2019	CT EARS LLC	2581	969	53500	TECHNICAL SERVICES	\$9,097.96
379955	11/21/2019	CT TRANSIT	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$25.20
379956	11/21/2019	CURRICULUM ASSOCIATES LLC	1010	974	53321	TESTING SERVICES	\$759.36
379957	11/21/2019	DALENA AUTO PARTS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,152.90
379958	11/21/2019	GINA M DERASMO	1010	061	53320	IN-SERVICE	\$585.00
379959	11/21/2019	DIANA REYES	1010	901	58100	DUES & FEES	\$356.69
379960	11/21/2019	DIFFERENT ROADS TO LEARNING INC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$100.90
379961	11/21/2019	DIRECT ENERGY SERVICES LLC	1010	006	56210	HEAT & GAS	\$104.93
379961	11/21/2019	DIRECT ENERGY SERVICES LLC	1010	007	56210	HEAT & GAS	\$211.30
379961	11/21/2019	DIRECT ENERGY SERVICES LLC	1010	008	56210	HEAT & GAS	\$357.27



Check Register  
11/1/2019 to 11/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
379961	11/21/2019	DIRECT ENERGY SERVICES LLC	1010	009	56210	HEAT & GAS	\$569.19
379961	11/21/2019	DIRECT ENERGY SERVICES LLC	1010	015	56210	HEAT & GAS	\$1,276.04
379961	11/21/2019	DIRECT ENERGY SERVICES LLC	1010	052	56210	HEAT & GAS	\$1,353.98
379961	11/21/2019	DIRECT ENERGY SERVICES LLC	1010	053	56210	HEAT & GAS	\$32.59
379961	11/21/2019	DIRECT ENERGY SERVICES LLC	1010	061	56210	HEAT & GAS	\$662.78
379961	11/21/2019	DIRECT ENERGY SERVICES LLC	1010	931	56210	HEAT & GAS	\$106.29
379962	11/21/2019	DOMINO SOLAR LTD	1010	013	56220	ELECTRICITY	\$1,162.44
379963	11/21/2019	DOMINO SOLAR LTD	1010	012	56220	ELECTRICITY	\$991.99
379964	11/21/2019	DOMUS KIDS INC	1010	974	53210	TUTORS	\$3,646.50
379964	11/21/2019	DOMUS KIDS INC	1010	974	53211	TUTORS - SPECIAL ED	\$19,734.00
379965	11/21/2019	DONALD F PERRAS	1010	963	58100	DUES & FEES	\$300.00
379966	11/21/2019	EAI EDUCATION	1010	054	56110	INSTRUCTIONAL SUPPLIES	\$1,643.66
379967	11/21/2019	ELECTRICAL WHOLESALERS INC	1010	061	56101	CUSTODIAL SUPPLIES	\$374.80
379967	11/21/2019	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$142.46
379968	11/21/2019	ENVIRONMENTAL SYSTEMS CORP	1010	005	54300	REPAIRS & MAINTENANCE	\$1,080.00
379968	11/21/2019	ENVIRONMENTAL SYSTEMS CORP	1010	006	54300	REPAIRS & MAINTENANCE	\$1,152.00
379968	11/21/2019	ENVIRONMENTAL SYSTEMS CORP	1010	007	54300	REPAIRS & MAINTENANCE	\$20,589.52
379968	11/21/2019	ENVIRONMENTAL SYSTEMS CORP	1010	051	54300	REPAIRS & MAINTENANCE	\$17,254.29
379969	11/21/2019	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$127.22
379969	11/21/2019	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$5,289.21
379969	11/21/2019	EVERSOURCE ENERGY	1010	061	56220	ELECTRICITY	\$42,844.69
379970	11/21/2019	MARK J FERNANDES	1010	931	55800	TRAVEL REIMBURSEMENT	\$43.15
379970	11/21/2019	MARK J FERNANDES	2382	966	55800	TRAVEL REIMBURSEMENT	\$64.55
379971	11/21/2019	FIRST STUDENT INC	1010	912	55100	TRANSPORTATION	\$20,516.58
379971	11/21/2019	FIRST STUDENT INC	1010	978	55100	TRANSPORTATION	\$9,547.37
379972	11/21/2019	AMY L FISH	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$77.06
379973	11/21/2019	JESSICA M FOLIGNO	1010	974	55800	TRAVEL REIMBURSEMENT	\$243.31
379974	11/21/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.20
379975	11/21/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
379976	11/21/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
379977	11/21/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$134.37
379978	11/21/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$107.80
379979	11/21/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
379980	11/21/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$66.95
379981	11/21/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$13.39
379982	11/21/2019	FUN AND FUNCTION LLC	1010	013	56110	INSTRUCTIONAL SUPPLIES	\$74.93
379982	11/21/2019	FUN AND FUNCTION LLC	1010	974	56110	INSTRUCTIONAL SUPPLIES	\$127.67

Check Register  
11/1/2019 to 11/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
379983	11/21/2019	ALLISON C GALIN	2011	969	55800	TRAVEL REIMBURSEMENT	\$106.37
379984	11/21/2019	GARNET BRENNAN	2032	542	53320	IN-SERVICE	\$85.00
379985	11/21/2019	GENGRAS FORD LLC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$108.71
379986	11/21/2019	YVONNE M GIARNELLA	1010	061	53320	IN-SERVICE	\$585.00
379987	11/21/2019	SUSAN M GIROLOMONI	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$144.85
379988	11/21/2019	GRAINGER	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$718.06
379989	11/21/2019	KATHRYN GUARINI	1010	974	55800	TRAVEL REIMBURSEMENT	\$38.22
379990	11/21/2019	HARTFORD HOSPITAL	1010	974	55630	TUITION - PRIV IN-STATE	\$33,440.00
379990	11/21/2019	HARTFORD HOSPITAL	1010	974	55690	TUITION - OUTPLACED	\$225.00
379991	11/21/2019	HEALTH PRODUCTS FOR YOU	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$110.99
379992	11/21/2019	ICE CREAM EMERGENCY LLC	1010	902	56100	OFFICE SUPPLIES	\$638.00
379993	11/21/2019	INARA RAMIN	2601	963	58999	OTHER EXPENSES	\$497.00
379994	11/21/2019	IRON MOUNTAIN INC	1010	941	53500	TECHNICAL SERVICES	\$635.27
379995	11/21/2019	JANE D MORRIS	2032	542	53320	IN-SERVICE	\$85.00
379996	11/21/2019	MEGAN R JANULAWICZ	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$16.54
379997	11/21/2019	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$38,714.68
379997	11/21/2019	KELLY SERVICES INC	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$1,569.40
379998	11/21/2019	KLINGBERG COMPREHENSIVE FAM SER INC	1010	974	53410	OTHER SERV	\$4,125.00
379998	11/21/2019	KLINGBERG COMPREHENSIVE FAM SER INC	1010	974	55630	TUITION - PRIV IN-STATE	\$31,713.99
379999	11/21/2019	KMK INSULATION INC	1010	051	54300	REPAIRS & MAINTENANCE	\$3,975.00
379999	11/21/2019	KMK INSULATION INC	1010	061	54300	REPAIRS & MAINTENANCE	\$9,275.00
380000	11/21/2019	KONE INC	1010	003	54300	REPAIRS & MAINTENANCE	\$713.86
380000	11/21/2019	KONE INC	1010	006	54300	REPAIRS & MAINTENANCE	\$401.42
380000	11/21/2019	KONE INC	1010	011	54300	REPAIRS & MAINTENANCE	\$408.94
380000	11/21/2019	KONE INC	1010	013	54300	REPAIRS & MAINTENANCE	\$362.64
380000	11/21/2019	KONE INC	1010	052	54300	REPAIRS & MAINTENANCE	\$762.61
380000	11/21/2019	KONE INC	1010	053	54300	REPAIRS & MAINTENANCE	\$794.30
380000	11/21/2019	KONE INC	1010	061	54300	REPAIRS & MAINTENANCE	\$1,113.74
380001	11/21/2019	LAGACE & ASSOC TREE SERVICE LLC	1010	007	54300	REPAIRS & MAINTENANCE	\$2,100.00
380002	11/21/2019	LAKESHORE LEARNING MATERIALS	1010	005	54300	REPAIRS & MAINTENANCE	\$1,018.44
380002	11/21/2019	LAKESHORE LEARNING MATERIALS	1010	051	56110	INSTRUCTIONAL SUPPLIES	\$73.56
380002	11/21/2019	LAKESHORE LEARNING MATERIALS	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$789.63
380002	11/21/2019	LAKESHORE LEARNING MATERIALS	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$64.38
380003	11/21/2019	LANGUAGE LINE SERVICES INC.	1010	921	53510	DP AND CODING SERV	\$151.68
380003	11/21/2019	LANGUAGE LINE SERVICES INC.	1010	974	53400	OTHER SERV - TRANSL	\$172.55
380004	11/21/2019	AUSTIN E LAWRENCE	1010	061	57346	INSTR EQUIP - NEW	\$299.89
380005	11/21/2019	LIPIN DIETZ ASSOCIATES INC	1010	974	56900	OTHER SUPPLIES	\$195.00

Check Register  
11/1/2019 to 11/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
380006	11/21/2019	MANCHESTER BOARD OF EDUCATION	1010	974	55610	TUITION - PUBLIC IN-STATE	\$7,380.00
380007	11/21/2019	MERRILL T GAY	1010	901	58100	DUES & FEES	\$351.90
380008	11/21/2019	JASON W MIRAMANT	1010	974	53320	IN-SERVICE	\$500.00
380009	11/21/2019	MONICA A DAWKINS	1010	901	58100	DUES & FEES	\$404.79
380010	11/21/2019	NAF - NATIONAL ACADEMY FOUNDATION	1010	961	56100	OFFICE SUPPLIES	\$8,000.00
380011	11/21/2019	NEW BRITAIN PEST CONTROL INC.	1010	061	54300	REPAIRS & MAINTENANCE	\$180.00
380012	11/21/2019	NEW BRITAIN PLUMBING SUPPLY CO.	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,841.34
380013	11/21/2019	NICHOLAS MERCIER	1010	901	58100	DUES & FEES	\$351.90
380014	11/21/2019	NORTH AMERICAN FAMILY INSTITUTE	1010	974	55620	TUITION-INSTR REG ED	\$8,750.84
380015	11/21/2019	NORTHERN SPEECH SERVICES INC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$399.95
380016	11/21/2019	NUTMEG PUBLIC ACCESS TELEVISION INC	1010	901	58100	DUES & FEES	\$418.75
380017	11/21/2019	HEATHER B O'BRIGHT	1010	961	53320	IN-SERVICE	\$75.00
380018	11/21/2019	CHRISTOPHER R ORIOLA	1010	961	53320	IN-SERVICE	\$100.00
380019	11/21/2019	PAUL H BROOKES PUBLISHING CO INC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$621.50
380020	11/21/2019	DIANE L PAVANO	1010	961	53320	IN-SERVICE	\$135.00
380021	11/21/2019	PEARSON ASSESSMENTS	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$6,441.87
380022	11/21/2019	CARMEN M PEREZ	1010	974	56110	INSTRUCTIONAL SUPPLIES	\$46.82
380023	11/21/2019	PRO-ED INC	1010	974	53321	TESTING SERVICES	\$188.00
380023	11/21/2019	PRO-ED INC	1010	974	56110	INSTRUCTIONAL SUPPLIES	\$249.80
380024	11/21/2019	PROJECT GENESIS INC	1010	974	55630	TUITION - PRIV IN-STATE	\$1,550.00
380025	11/21/2019	PYRAMID EDUCATIONAL CONSULTANTS INC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$1,903.00
380026	11/21/2019	QUILL CORP	1010	061	56100	OFFICE SUPPLIES	\$733.88
380026	11/21/2019	QUILL CORP	1010	090	56100	OFFICE SUPPLIES	\$30.53
380026	11/21/2019	QUILL CORP	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$41.19
380026	11/21/2019	QUILL CORP	1010	911	56100	OFFICE SUPPLIES	\$1,137.71
380026	11/21/2019	QUILL CORP	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$2,981.56
380027	11/21/2019	NOEMI RAMIREZ	1010	098	56110	INSTRUCTIONAL SUPPLIES	\$90.97
380028	11/21/2019	READING PLUS	2341	969	56110	INSTRUCTIONAL SUPPLIES	\$18,400.00
380029	11/21/2019	MAYRA L RODRIGUEZ	2316	969	55800	TRAVEL REIMBURSEMENT	\$125.75
380030	11/21/2019	SALT SOFTWARE LLC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$271.95
380031	11/21/2019	JAN C SAWICKI	1010	921	55800	TRAVEL REIMBURSEMENT	\$41.00
380032	11/21/2019	SCHOLASTIC CLASSROOM MAGAZINES	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$689.54
380032	11/21/2019	SCHOLASTIC CLASSROOM MAGAZINES	1010	961	56430	PERIODICALS	\$674.74
380033	11/21/2019	SCHOOL SPECIALTY INC	1010	932	54300	REPAIRS & MAINTENANCE	\$2,049.07
380033	11/21/2019	SCHOOL SPECIALTY INC	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$421.57
380033	11/21/2019	SCHOOL SPECIALTY INC	1010	974	56110	INSTRUCTIONAL SUPPLIES	\$528.44
380034	11/21/2019	SHRED IT CONNECTICUT	1010	911	56100	OFFICE SUPPLIES	\$76.38

Check Register  
11/1/2019 to 11/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
380035	11/21/2019	SOCIAL THINKING	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$674.05
380036	11/21/2019	SOLAR ENERGY OF AMERICA LLC	1010	011	56220	ELECTRICITY	\$774.57
380037	11/21/2019	SOLTERRA ACADEMY	1010	974	53410	OTHER SERV	\$20,467.20
380037	11/21/2019	SOLTERRA ACADEMY	1010	974	55630	TUITION - PRIV IN-STATE	\$80,797.00
380038	11/21/2019	SOUTHWEST STRINGS	1010	061	56112	INSTR SUPPLIES - MUSIC	\$2,139.90
380039	11/21/2019	SPRAGUE OPERATING RESOURCES LLC	1010	061	56210	HEAT & GAS	\$8,884.74
380040	11/21/2019	STADIUM SYSTEMS INC	1010	978	57346	INSTR EQUIP - NEW	\$619.00
380040	11/21/2019	STADIUM SYSTEMS INC	1010	978	57346	INSTR EQUIP - NEW	\$56.00
380041	11/21/2019	STATE OF CONN BUREAU OF ELEVATORS	1010	007	54300	REPAIRS & MAINTENANCE	\$480.00
380042	11/21/2019	CARRIE A STEELE	1010	974	56110	INSTRUCTIONAL SUPPLIES	\$137.69
380043	11/21/2019	STUDER GROUP LLC	2341	969	53320	IN-SERVICE	\$4,250.00
380044	11/21/2019	SUPER DUPER PUBLICATIONS	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$2,969.65
380045	11/21/2019	SUPPLIES OUTLET	1010	061	56100	OFFICE SUPPLIES	\$182.73
380047	11/21/2019	T. K. C.	1010	003	54300	REPAIRS & MAINTENANCE	\$225.00
380047	11/21/2019	T. K. C.	1010	006	54300	REPAIRS & MAINTENANCE	\$2,350.00
380047	11/21/2019	T. K. C.	1010	007	54300	REPAIRS & MAINTENANCE	\$225.00
380047	11/21/2019	T. K. C.	1010	008	54300	REPAIRS & MAINTENANCE	\$225.00
380047	11/21/2019	T. K. C.	1010	009	54300	REPAIRS & MAINTENANCE	\$225.00
380047	11/21/2019	T. K. C.	1010	011	54300	REPAIRS & MAINTENANCE	\$768.50
380047	11/21/2019	T. K. C.	1010	013	54300	REPAIRS & MAINTENANCE	\$1,860.13
380047	11/21/2019	T. K. C.	1010	015	54300	REPAIRS & MAINTENANCE	\$225.00
380047	11/21/2019	T. K. C.	1010	051	54300	REPAIRS & MAINTENANCE	\$1,929.50
380047	11/21/2019	T. K. C.	1010	052	54300	REPAIRS & MAINTENANCE	\$1,518.00
380047	11/21/2019	T. K. C.	1010	053	54300	REPAIRS & MAINTENANCE	\$1,444.25
380047	11/21/2019	T. K. C.	1010	061	54300	REPAIRS & MAINTENANCE	\$1,337.00
380047	11/21/2019	T. K. C.	1010	091	54300	REPAIRS & MAINTENANCE	\$1,648.00
380048	11/21/2019	THE COLLEGE BOARD	1010	902	58100	DUES & FEES	\$400.00
380049	11/21/2019	THE GRANITE GROUP WHOLSALERS LLC	1010	931	54300	REPAIRS & MAINTENANCE	\$1,704.58
380049	11/21/2019	THE GRANITE GROUP WHOLSALERS LLC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$515.01
380051	11/21/2019	THE HOSPITAL OF CENTRAL CONNECTICUT	1010	941	53500	TECHNICAL SERVICES	\$900.00
380052	11/21/2019	U S POSTAL SERVICE	1010	051	55301	POSTAGE	\$385.00
380053	11/21/2019	UPS	1010	921	54300	REPAIRS & MAINTENANCE	\$13.15
380054	11/21/2019	VIOLET SIMS	1010	901	58100	DUES & FEES	\$351.90
380055	11/21/2019	W. B. MASON COMPANY INC	1010	911	56100	OFFICE SUPPLIES	\$30.28
380056	11/21/2019	WEST HARTFORD LOCK	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$98.81
380057	11/21/2019	WHEELER CLINIC INC	1010	974	53410	OTHER SERV	\$31,879.08
380057	11/21/2019	WHEELER CLINIC INC	1010	974	55630	TUITION - PRIV IN-STATE	\$76,735.90

Check Register  
11/1/2019 to 11/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
380058	11/21/2019	WHITSONS SERVICE (NB)	1010	901	58100	DUES & FEES	\$266.25
380058	11/21/2019	WHITSONS SERVICE (NB)	1010	902	56100	OFFICE SUPPLIES	\$123.75
380059	11/21/2019	WPS	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$126.45
380060	11/21/2019	JENNIFER K WRIGHT	1010	961	53320	IN-SERVICE	\$100.00

\$1,507,503.79

General Fund Extra Earnings/Overtime and Substitute Coverage Report  
 Month Ending November 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	Nov-18	Jun-19	Nov-17	Jun-18	Nov-16	Jun-17
<b>TEACHER'S</b>											
<b>EXTRA EARNINGS / OT:</b>											
101096900030	51181	DW DUTY FREE	100,000	29,728	70,272	23,549	138,819	8,714	48,101	11,880	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	169,937	40,063	121,915	436,903	104,309	232,373	74,772	221,682
101096912002	51181	DW	5,854	-	5,854	-	-	-	-	293	293
			<u>375,854</u>	<u>234,238</u>	<u>141,616</u>	<u>195,165</u>	<u>642,069</u>	<u>178,136</u>	<u>365,166</u>	<u>136,392</u>	<u>306,998</u>
<b>SUB COVERAGE</b>											
101096900110	51181	DW SUB TEACH	100,000	-	100,000	45,744	92,314	25,625	105,171	15,876	133,871
<b>GRAND TOTAL</b>			<b>475,854</b>	<b>234,238</b>	<b>241,616</b>	<b>240,908</b>	<b>734,383</b>	<b>203,761</b>	<b>470,337</b>	<b>152,268</b>	<b>440,869</b>
<b>SECRETARIAL/CLERICAL</b>											
<b>EXTRA EARNINGS / OT:</b>											
101096900010	51238	DW OT/DT	99,000	97,589	1,411	69,666	169,269	42,504	100,224	49,289	97,277
101096910001	51238	DW	24,000	15,681	8,319	15,405	30,012	11,786	23,032	18,083	28,240
			<u>123,000</u>	<u>113,270</u>	<u>9,730</u>	<u>85,071</u>	<u>199,282</u>	<u>54,291</u>	<u>123,256</u>	<u>67,372</u>	<u>125,517</u>
<b>SUB COVERAGE</b>											
101096900100	51238	DW SUB SEC	58,000	23,294	34,706	21,406	41,172	34,369	57,028	30,827	66,868
			<u>181,000</u>	<u>136,564</u>	<u>44,436</u>	<u>106,477</u>	<u>240,454</u>	<u>88,660</u>	<u>180,284</u>	<u>98,199</u>	<u>192,385</u>
<b>PARA</b>											
<b>EXTRA EARNINGS / OT:</b>											
101096900010	51248	DW OT/DT	-	381	(381)	92	1,161	-	1,145	-	-
101096900030	51248	DW DUTY FREE	26,000	10,762	15,238	4,786	32,655	3,017	17,814	6,803	22,790
101096910001	51248	DW	54,000	28,411	25,589	39,024	53,828	30,233	43,187	34,095	46,703
			<u>80,000</u>	<u>39,554</u>	<u>40,446</u>	<u>43,901</u>	<u>87,644</u>	<u>33,250</u>	<u>62,146</u>	<u>40,898</u>	<u>69,493</u>
<b>SUB COVERAGE</b>											
101096900090	51248	DW SUB PARA	70,000	25,090	44,910	9,066	40,566	10,860	55,429	18,568	34,904
			<u>150,000</u>	<u>64,644</u>	<u>85,356</u>	<u>52,967</u>	<u>128,210</u>	<u>44,110</u>	<u>117,575</u>	<u>59,466</u>	<u>104,397</u>

Consolidated School District of New Britain  
 General Fund Extra Earnings/Overtime and Substitute Coverage Report  
 Month Ending November 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	Nov-18	Jun-19	Nov-17	Jun-18	Nov-16	Jun-17
<b>CUSTODIAL / MAINTENANCE / SECURITY</b>											
<b>EXTRA EARNINGS / OT:</b>											
101096900010	51258	DW OT/DT	370,000	182,036	187,964	141,742	403,631	115,264	369,509	136,133	356,443
101096900020	51258	DW CALL IN	8,000	5,097	2,903	3,229	11,396	3,252	10,161	3,520	8,135
101096910001	51258	DW	2,000	-	2,000	-	-	499	2,072	1,706	2,428
	<b>51258 Total</b>		<b>380,000</b>	<b>187,133</b>	<b>192,867</b>	<b>144,971</b>	<b>415,027</b>	<b>119,015</b>	<b>381,742</b>	<b>141,359</b>	<b>367,006</b>
<b>SUB COVERAGE</b>											
101096900060	51258	DW SUB MAINT	330,000	247,408	82,592	260,210	424,840	190,168	320,837	202,266	335,474
			<b>710,000</b>	<b>434,542</b>	<b>275,458</b>	<b>405,181</b>	<b>839,866</b>	<b>309,182</b>	<b>702,579</b>	<b>343,625</b>	<b>702,480</b>
<b>HEALTH / MEDICAL</b>											
<b>EXTRA EARNINGS / OT:</b>											
101096900010	51268	DW OT/DT	16,000	12,828	3,172	10,839	31,378	9,849	25,632	9,101	17,867
101096910001	51268	DW	93,000	47,610	45,390	44,930	104,620	36,217	116,972	29,260	84,381
	<b>51268 Total</b>		<b>109,000</b>	<b>60,438</b>	<b>48,562</b>	<b>55,769</b>	<b>135,998</b>	<b>46,066</b>	<b>142,604</b>	<b>38,361</b>	<b>102,247</b>
<b>SUB COVERAGE</b>											
101096900070	51268	DW SUB HEALTH	10,000	10,246	(246)	5,423	17,757	-	7,086	-	-
			<b>119,000</b>	<b>70,684</b>	<b>48,316</b>	<b>61,193</b>	<b>153,755</b>	<b>46,066</b>	<b>149,690</b>	<b>38,361</b>	<b>102,247</b>
<b>GRAND TOTAL</b>											
	EXTRA EARNINGS/OT		1,067,854	634,634	433,220	524,877	1,480,019	430,757	1,074,913	424,382	971,261
	SUBCOVERAGE		568,000	306,038	261,962	341,849	616,649	261,022	545,552	267,537	571,117
			<b>1,635,854</b>	<b>940,672</b>	<b>695,182</b>	<b>866,726</b>	<b>2,096,667</b>	<b>691,779</b>	<b>1,620,465</b>	<b>691,919</b>	<b>1,542,378</b>

Consolidated School District of New Britain  
 Worker's Compensation Fund  
 As of November 30, 2019

<u>Projected 2019-2020 Funding:</u>	
General Fund Operating Budget	651,000.00
 <u>Projected 2019-2020 Expenditures:</u>	
Claims *	689,282.38
 Projected Budget Variance	 <u><u>(38,282.38)</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
Nov-19	93,805.14
Sub-total	287,200.99
Projected December through June (based on monthly average YTD)	<u>402,081.39</u>
Projected Fiscal Year 2019-2020 Claims	<u><u>689,282.38</u></u>