



FINANCE DEPARTMENT

January 16, 2020

To: Board of Education  
From: Kevin Kane, Chief Financial Officer  
CC: Nancy Sarra, Superintendent  
Re: Financial Report Month Ending December 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 22

Extra Earnings - Exhibit F - Pages 23 to 24

Workers' Compensation Fund - Exhibit G - Page 25



Consolidated School District of New Britain  
2019-2020 Operating Budget Summary Report  
As of December 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	31,126,989	18,575,298	49,702,286	2,196,121	95.8%	50,936,540	53,422,381	50,782,368
Non-Certified Salaries	20,209,483	-	-	-	-	20,209,483	9,881,061	8,532,355	18,413,417	1,796,066	91.1%	18,874,764	18,239,268	17,863,435
Fringes & Insurances	18,047,178	-	-	-	-	18,047,178	2,434,397	3,754,898	6,189,296	11,857,882	34.3%	17,169,532	16,391,885	18,765,278
Purchased Professional Services	4,200,753	793,955	7,278	-	-	5,001,986	1,059,737	2,019,826	3,079,564	1,922,422	61.6%	3,784,612	4,238,030	3,490,219
Purchased Contractual Services	1,871,563	-	(6,728)	-	-	1,864,836	142,198	797,149	939,347	925,488	50.4%	1,863,155	2,289,955	2,224,332
Purchased Other Services	22,116,999	(793,955)	-	-	200	21,323,244	4,815,616	6,047,867	10,863,483	10,459,761	50.9%	23,630,258	24,917,269	25,488,098
Supplies	6,051,568	-	-	-	(200)	6,049,611	2,245,782	2,166,143	4,411,925	1,637,686	72.9%	6,784,917	5,424,833	5,071,684
Capital Outlay	767,427	-	1,207	-	-	768,634	129,786	50,820	180,606	588,028	23.5%	2,426,836	225,325	1,514,953
Other	149,715	-	-	-	-	149,715	8,598	68,044	76,643	73,072	51.2%	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>-</b>	<b>125,700,000</b>	<b>51,844,165</b>	<b>42,012,401</b>	<b>93,856,566</b>	<b>31,843,434</b>	<b>74.7%</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 December 31, 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
511XX	<u>Certified Salaries</u>	51,898,407	-	-	-	-	51,898,407	31,126,989	18,575,298	49,702,286	2,196,121	95.8%	50,936,540	53,422,381	50,782,368
511XX	Full Time	50,527,931					50,527,931	30,743,121	17,892,987	48,636,108	1,891,823	96.3%	49,382,303	52,190,237	49,721,271
51181	Extra Earnings	718,552					718,552	0	430,824	430,825	287,727	60.0%	873,146	588,543	541,021
51191	Stipends	651,924					651,924	383,868	251,486	635,354	16,570	97.5%	681,090	643,601	520,077
	<u>Non-Certified Salaries</u>														
5122X	Managers / Supervisors	1,420,028					1,420,028	678,915	712,594	1,391,509	28,519	98.0%	1,390,787	1,326,741	1,159,853
5123X	Secretarial	4,348,410					4,348,410	1,817,239	2,112,304	3,929,543	418,867	90.4%	4,209,166	3,993,237	3,771,408
5124X	Paraprofessional	5,586,362					5,586,362	3,655,310	2,049,631	5,704,940	(118,578)	102.1%	5,238,816	4,946,172	5,064,876
5125X	Custodial /Maint. / Security	5,012,650					5,012,650	2,040,390	2,510,081	4,550,472	462,178	90.8%	4,934,467	4,874,837	4,826,802
5126X	Health / Medical	1,902,257					1,902,257	1,018,591	687,722	1,706,313	195,944	89.7%	1,972,281	1,896,526	1,762,572
5127X	Other Salaries	1,939,776					1,939,776	670,615	460,024	1,130,639	809,137	58.3%	1,129,246	1,201,754	1,277,923
		20,209,483	-	-	-	-	20,209,483	9,881,061	8,532,355	18,413,417	1,796,066	91.1%	18,874,764	18,239,268	17,863,435
	<u>Fringes &amp; Insurances</u>														
52101	Health Insurance	11,528,013					11,528,013		16,422	16,422	11,511,591	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		1,566,185	1,566,185	44,815	97.2%	1,570,134	1,579,536	1,427,072
52200	FICA / Medicare	1,041,546					1,041,546	810,205	543,082	1,353,287	(311,741)	129.9%	1,016,482	1,052,431	995,596
52300	Retirement Contributions	2,718,619					2,718,619	1,624,192	1,372,044	2,996,237	(277,618)	110.2%	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		40,338	40,338	79,662	33.6%	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	2,434,397	3,754,898	6,189,296	11,857,882	34.3%	17,169,532	16,391,885	18,765,278

Consolidated School District of New Britain  
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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 Professional Services</b>																	
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	4,332	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		488,849	488,849	200,974	70.9%	503,757	524,299	502,507			
53320	In-Service	51,130		3,550		54,680	679	27,622	28,301	26,379	51.8%	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						59,119	13,781	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		1,046	1,046	1,374	43.2%	5,927	1,701	2,470			
53410	Other Serv - Support		793,955			793,955	576,875	273,295	850,170	(56,215)	0.0%						
53411	Audit/Accounting Services	33,000				33,000			-	33,000	0.0%						
53412	Legal Fees	380,000				380,000	300	51,972	52,271	327,729	13.8%	263,510	552,170	374,053			
53440	Outside Trainer Services	25,000				25,000	15,333	7,667	23,000	2,000	92.0%	23,000	23,000	20,120			
53500	Technical Services	232,850		6,808		239,658	53,978	70,304	124,282	115,375	51.9%	185,021	510,967	225,218			
53510	Data Processing	709,500				709,500	15,498	405,660	421,158	288,342	59.4%	595,156	729,980	574,066			
53540	Sports Officials	83,000				83,000	3,029	54,441	57,470	25,530	69.2%	60,986	82,914	72,211			
53950	Outside Substitute Services	1,621,000				1,621,000	328,546	581,872	910,418	710,582	56.2%	1,913,819	1,620,246	1,559,386			
		4,200,753	793,955	7,278	-	5,001,986	1,059,737	2,019,826	3,079,564	1,922,422	61.6%	3,784,612	4,238,030	3,490,219			
<b>Purchased Contractual Services</b>																	
54101	Refuse Removal	181,000				181,000	705	80,442	81,147	99,853	44.8%	178,568	190,916	173,885			
54103	Snow Removal	45,000				45,000		2,820	2,820	42,180	6.3%	29,457	34,277	42,483			
54300	Repairs & Maintenance	1,601,563		(6,728)		1,594,836	137,873	702,659	840,533	754,303	52.7%	1,524,356	1,939,098	1,990,687			
54400	Rentals	44,000				44,000	3,620	11,228	14,848	29,152	33.7%	130,772	125,664	17,278			
		1,871,563	-	(6,728)	-	1,864,836	142,198	797,149	939,347	925,488	50.4%	1,863,155	2,289,955	2,224,332			

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Obj Code	Description	Adopted Budget				Expenditures				Available Balance	% Expended / Encumb.	Actual			
		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	9,548	2,198,222	2,207,769	4,733,495	31.8%	6,597,603	7,517,274	7,135,358	
55109	Transportation - Special Ed	3,209,694				3,209,694		1,682,993	1,682,993	1,526,701	52.4%	4,206,348	3,966,377	3,444,363	
55110	Transportation - Outplaced	450,000				450,000		2,861	2,861	447,140	0.6%	5,363	423,235	448,011	
55300	Communications	225,000				225,000	98,583	85,025	183,608	41,392	81.6%	160,937	171,937	238,709	
55301	Postage	97,877			200	98,077	7,131	30,844	37,974	60,103	38.7%	93,640	86,888	53,564	
55400	Advertising	36,000				36,000	1,180	691	1,871	34,129	5.2%	3,318	4,985	18,503	
55500	Printing & Binding	568,050				568,050	127,604	129,874	257,479	310,571	45.3%	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	860,280	254,952	1,115,231	675,849	62.3%	2,079,387	2,189,328	2,493,379	
55611	Tuition - Local Residential	259,810				259,810	68,721	49,596	118,318	141,492	45.5%	338,121	215,544	211,427	
55612	Tuition - VOAG/Magnet Schools	2,760,774				2,760,774		71,566	71,566	2,689,208	2.6%	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	2,439,974	1,181,144	3,621,118	(362,988)	111.1%	4,161,780	3,918,894	5,542,425	
55631	Tuition - Private Out-State	229,950				229,950	68,721	49,596	118,318	111,632	51.5%	302,679	406,265	282,459	
55690	Tuition - Outplaced	2,205,430	(793,955)			1,411,475	1,133,354	289,007	1,422,361	(10,886)	100.8%	2,563,229	2,782,455	2,601,437	
55800	Travel Reimbursement	48,340				48,340	519	11,413	11,932	36,408	24.7%	28,159	23,323	32,577	
		22,116,999	(793,955)	-	200	21,323,244	4,815,616	6,047,867	10,863,483	10,459,761	50.9%	23,630,258	24,917,269	25,488,098	

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

Obj Code	Description	Adopted Budget				Expenditures				Available Balance	% Expended / Encumb.	Actual			
		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	18,055	113,167	131,222	98,068	57.2%	228,433	258,534	244,931	
56101	Custodial Supplies	320,000				320,000	19,942	257,377	277,320	42,680	86.7%	385,589	319,882	285,032	
56102	Maint Supplies / Repairs	260,000				260,000	20,202	70,647	90,848	169,152	34.9%	195,902	231,515	168,971	
56103	Misc (Equip) Supplies	22,937				22,937		5,472	5,472	17,465	23.9%	112,794	27,072	22,939	
56110	Instructional Supplies	351,707		4,000		(200)	355,507	24,027	275,963	299,989	84.4%	1,519,220	369,949	322,509	
56111	Instructional Supplies - Art	53,676				53,676	7,596	25,054	32,650	21,026	60.8%	47,523	49,458	51,060	
56112	Instructional Supplies - Music	32,206				32,206	923	10,410	11,333	20,873	35.2%	30,402	23,345	28,426	
56113	Instructional Supplies - PE	16,107				16,107	1,799	839	2,638	13,469	16.4%	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	915,885	258,012	1,173,897	28,103	97.7%	1,266,613	1,201,826	791,702	
56220	Electricity	2,139,114				2,139,114	1,089,429	885,897	1,975,326	163,788	92.3%	1,983,964	2,059,417	1,934,207	
56260	Gasoline	589,444				589,444		96,251	96,251	493,193	16.3%	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		126,070	126,070	475,490	21.0%	363,018	265,558	606,497	
56420	Library Books	45,000				45,000	10,248	3,222	13,470	31,530	29.9%	52,489	44,740	12,260	
56430	Periodicals	6,900				6,900	665	9,010	9,675	(2,775)	140.2%	7,123	8,123	5,137	
56900	Other Supplies	49,627		(5,757)		43,870	2,210	23,760	25,970	17,900	59.2%	52,436	83,125	46,468	
		6,051,568		-		(200)	6,049,611	2,245,782	2,166,143	4,411,925	72.9%	6,784,917	5,424,833	5,071,684	
<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	2,355	3,762	6,117	57,633	9.6%	57,565	81,604	115,055	
57345	Instruct Equip - Replace	44,650				44,650	313	23,704	24,018	20,632	53.8%	60,000	39,042	26,389	
57346	Instruct Equip - New	597,427		19,207		616,634	127,118	23,354	150,472	466,162	24.4%	44,888	72,951	351,892	
57969	Facilities Improvements											1,438,021		964,660	
		767,427		1,207		-	768,634	129,786	50,820	180,606	23.5%	2,426,836	225,325	1,514,953	
<b>Other</b>															
58100	Dues & Fees	94,215				94,215	5,030	67,609	72,639	21,576	77.1%	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	
		149,715				149,715	8,598	68,044	76,643	73,072	51.2%	213,118	163,089	146,207	
<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>125,700,000</b>	<b>51,844,165</b>	<b>42,012,401</b>	<b>93,856,566</b>	<b>31,843,434</b>	<b>74.7%</b>	<b>126,067,813</b>	<b>125,700,000</b>	<b>125,700,000</b>	

CSDNB  
Pending Budget Transfers Requires Board Approval  
December 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 December 31, 2019

<u>Budget Unit</u>	<u>Object Code</u>	<u>Description</u>	<u>Period</u>	<u>From</u>	<u>To</u>
101006210001	56110	SCA - Instructional Supplies	6	200.00	
101006224000	55301	SCA -Postage	6		200.00
				<u>200.00</u>	<u>200.00</u>



Check Register  
12/1/2019 to 12/31/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
380112	12/05/2019	MAEGAN A ADAMS	2324	544	59900	NON DISTRICT EXP	\$186.12
380113	12/05/2019	JOSE A ADORNO	2382	966	55800	TRAVEL REIMBURSEMENT	\$11.48
380114	12/05/2019	ALLSTON SUPPLY CO INC	1010	006	56101	CUSTODIAL SUPPLIES	\$349.29
380114	12/05/2019	ALLSTON SUPPLY CO INC	1010	012	56101	CUSTODIAL SUPPLIES	\$4,094.73
380114	12/05/2019	ALLSTON SUPPLY CO INC	1010	053	56101	CUSTODIAL SUPPLIES	\$5,933.53
380115	12/05/2019	AMAZON.COM SERVICES INC	1010	006	56110	INSTRUCTIONAL SUPPLIES	\$274.69
380115	12/05/2019	AMAZON.COM SERVICES INC	1010	006	56100	OFFICE SUPPLIES	\$131.83
380115	12/05/2019	AMAZON.COM SERVICES INC	1010	009	56112	INSTR SUPPLIES - MUSIC	\$32.99
380115	12/05/2019	AMAZON.COM SERVICES INC	1010	015	56100	OFFICE SUPPLIES	\$120.00
380115	12/05/2019	AMAZON.COM SERVICES INC	1010	054	56113	INSTR SUPPLIES - PE	\$37.58
380115	12/05/2019	AMAZON.COM SERVICES INC	2382	966	56100	OFFICE SUPPLIES	\$52.38
380116	12/05/2019	AMERICAN LADDERS & SCAFFOLDS INC	1010	969	54300	REPAIRS & MAINTENANCE	\$3,834.08
380117	12/05/2019	ASHE ENTERPRISES LLC	1010	941	53412	LEGAL	\$750.00
380118	12/05/2019	AT&T MOBILITY	1010	931	55300	COMMUNICATIONS	\$1,220.51
380119	12/05/2019	BARNES & NOBLE	1010	902	56430	PERIODICALS	\$923.75
380120	12/05/2019	BLICK ART MATERIALS LLC	1010	006	56111	INSTR SUPPLIES - ART	\$393.87
380121	12/05/2019	BLOOMFIELD BOARD OF EDUCATION	1010	974	53410	OTHER SERV	\$2,931.32
380121	12/05/2019	BLOOMFIELD BOARD OF EDUCATION	1010	974	55610	TUITION - PUBLIC IN-STATE	\$17,211.90
380121	12/05/2019	BLOOMFIELD BOARD OF EDUCATION	1010	974	55690	TUITION - OUTPLACED	\$920.24
380122	12/05/2019	LARA BOHLKE	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$27.00
380123	12/05/2019	MATTHEW P BORNN	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$35.00
380124	12/05/2019	BRAIN POP	2012	999	56110	INSTRUCTIONAL SUPPLIES	\$2,050.00
380125	12/05/2019	C & C JANITORIAL SUPPLIES INC	1010	003	56101	CUSTODIAL SUPPLIES	\$1,138.29
380125	12/05/2019	C & C JANITORIAL SUPPLIES INC	1010	009	56101	CUSTODIAL SUPPLIES	\$372.36
380125	12/05/2019	C & C JANITORIAL SUPPLIES INC	1010	013	56101	CUSTODIAL SUPPLIES	\$736.08
380125	12/05/2019	C & C JANITORIAL SUPPLIES INC	1010	051	56101	CUSTODIAL SUPPLIES	\$34.68
380125	12/05/2019	C & C JANITORIAL SUPPLIES INC	1010	053	56101	CUSTODIAL SUPPLIES	\$11,376.50
380126	12/05/2019	CATAPULT LEARNING LLC	1010	974	55630	TUITION - PRIV IN-STATE	\$10,798.62
380126	12/05/2019	CATAPULT LEARNING LLC	1010	974	55690	TUITION - OUTPLACED	\$1,079.00
380127	12/05/2019	CDW GOVERNMENT INC	1010	921	57346	INSTR EQUIP - NEW	\$451.29
380127	12/05/2019	CDW GOVERNMENT INC	2032	026	53320	IN-SERVICE	\$124.00
380127	12/05/2019	CDW GOVERNMENT INC	2334	007	56900	OTHER SUPPLIES	\$275.00
380128	12/05/2019	CENTRAL CONN STATE UNIVERSITY	1010	098	53500	TECHNICAL SERVICES	\$2,527.43
380129	12/05/2019	CENTRAL CONNECTICUT CONFERENCE	1010	978	58100	DUES & FEES	\$462.00
380130	12/05/2019	CHILDREN'S CENTER OF HAMDEN INC	1010	974	55630	TUITION - PRIV IN-STATE	\$20,745.07
380131	12/05/2019	COMCAST	1010	052	56220	ELECTRICITY	\$21.12
380132	12/05/2019	COMCAST	1010	061	55300	COMMUNICATIONS	\$0.47

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380133	12/05/2019	COMCAST	1010	005	55300	COMMUNICATIONS	\$559.62
380134	12/05/2019	COMCAST	1010	007	55300	COMMUNICATIONS	\$0.77
380135	12/05/2019	COMCAST BUSINESS	1010	051	55300	COMMUNICATIONS	\$557.16
380136	12/05/2019	COMCAST BUSINESS	1010	005	55300	COMMUNICATIONS	\$578.46
380137	12/05/2019	CONNECTICUT BUSINESS SYSTEMS LLC	1010	921	55500	PRINTING & BINDING	\$16,772.72
380138	12/05/2019	CONNECTICUT JUNIOR REPUBLIC	1010	974	55630	TUITION - PRIV IN-STATE	\$5,130.00
380139	12/05/2019	CONNECTICUT MUSIC EDUCATORS ASSN	1010	963	58100	DUES & FEES	\$140.00
380140	12/05/2019	CONNECTICUT NATURAL GAS	1010	003	56210	HEAT & GAS	\$3,324.25
380140	12/05/2019	CONNECTICUT NATURAL GAS	1010	007	56210	HEAT & GAS	\$1,101.75
380140	12/05/2019	CONNECTICUT NATURAL GAS	1010	013	56210	HEAT & GAS	\$1,850.31
380140	12/05/2019	CONNECTICUT NATURAL GAS	1010	051	56210	HEAT & GAS	\$2,284.14
380140	12/05/2019	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$442.43
380141	12/05/2019	CONNECTICUT RADIO INC	1010	012	56100	OFFICE SUPPLIES	\$170.00
380141	12/05/2019	CONNECTICUT RADIO INC	1010	931	56103	MISC (EQUIP) SUPPLIES	\$400.00
380143	12/05/2019	CONSTRUCTION ADVOCACY PROFESSIONALS	1010	931	53340	OTHER PROF/TECH SVC	\$1,803.88
380145	12/05/2019	CT EARS LLC	2020	969	53401	OTHER SERV - SUPPORT	\$2,464.00
380145	12/05/2019	CT EARS LLC	2581	969	53500	TECHNICAL SERVICES	\$1,344.00
380146	12/05/2019	CT TRANSIT	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$35.00
380147	12/05/2019	DPM NEW BRITAIN SELF STORAGE LLC	1010	961	54400	RENTALS	\$206.00
380148	12/05/2019	CURTIN MOTOR LIVERY INC	1010	912	55108	TRANSPORT-HOMELESS	\$787.50
380148	12/05/2019	CURTIN MOTOR LIVERY INC	1010	912	55110	OUTPLACED-TRANSPORTATION	\$2,260.50
380149	12/05/2019	DIRECT ENERGY SERVICES LLC	1010	006	56210	HEAT & GAS	\$1,795.63
380149	12/05/2019	DIRECT ENERGY SERVICES LLC	1010	051	56210	HEAT & GAS	\$2,562.65
380150	12/05/2019	DISCOVER VIDEO LLC	1010	921	53510	DP AND CODING SERV	\$19,140.68
380151	12/05/2019	EARLY LEARNING PROGRAM INC	2324	534	53210	TUTORS	\$550.00
380151	12/05/2019	EARLY LEARNING PROGRAM INC	2324	534	53300	EMPLOYEE TRAIN & DEV	\$200.00
380151	12/05/2019	EARLY LEARNING PROGRAM INC	2324	534	53321	TESTING SERVICES	\$200.00
380151	12/05/2019	EARLY LEARNING PROGRAM INC	2324	534	53401	OTHER SERV - SUPPORT	\$200.00
380151	12/05/2019	EARLY LEARNING PROGRAM INC	2324	534	55050	OTHER PURCHASE SERVICES	\$100.00
380151	12/05/2019	EARLY LEARNING PROGRAM INC	2324	534	56110	INSTRUCTIONAL SUPPLIES	\$1,442.18
380151	12/05/2019	EARLY LEARNING PROGRAM INC	2324	534	59900	NON DISTRICT EXP	\$542.00
380151	12/05/2019	EARLY LEARNING PROGRAM INC	2324	534	59901	NON DISTR-INSTR EXP	\$11,920.00
380152	12/05/2019	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$382.17
380152	12/05/2019	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$11,827.83
380153	12/05/2019	EDADVANCE	2382	966	53300	EMPLOYEE TRAIN & DEV	\$750.00
380154	12/05/2019	EDUCATIONAL PLAYCARE LTD	2089	969	53200	INSTRUCTIONAL SERV	\$1,376.71
380155	12/05/2019	ELECTRICAL WHOLESALERS INC	1010	005	56101	CUSTODIAL SUPPLIES	\$878.65

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380155	12/05/2019	ELECTRICAL WHOLESALERS INC	1010	006	56102	MAINT SUPPLIES/REPAIRS	\$138.85
380155	12/05/2019	ELECTRICAL WHOLESALERS INC	1010	007	56101	CUSTODIAL SUPPLIES	\$631.86
380155	12/05/2019	ELECTRICAL WHOLESALERS INC	1010	007	56102	MAINT SUPPLIES/REPAIRS	\$316.02
380155	12/05/2019	ELECTRICAL WHOLESALERS INC	1010	051	56102	MAINT SUPPLIES/REPAIRS	\$243.44
380155	12/05/2019	ELECTRICAL WHOLESALERS INC	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$239.16
380155	12/05/2019	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$23.36
380158	12/05/2019	ENVIRONMENTAL SYSTEMS CORP	1010	003	54300	REPAIRS & MAINTENANCE	\$884.10
380158	12/05/2019	ENVIRONMENTAL SYSTEMS CORP	1010	005	54300	REPAIRS & MAINTENANCE	\$3,284.96
380158	12/05/2019	ENVIRONMENTAL SYSTEMS CORP	1010	007	54300	REPAIRS & MAINTENANCE	\$4,883.02
380158	12/05/2019	ENVIRONMENTAL SYSTEMS CORP	1010	008	54300	REPAIRS & MAINTENANCE	\$1,942.12
380158	12/05/2019	ENVIRONMENTAL SYSTEMS CORP	1010	009	54300	REPAIRS & MAINTENANCE	\$5,083.01
380158	12/05/2019	ENVIRONMENTAL SYSTEMS CORP	1010	011	54300	REPAIRS & MAINTENANCE	\$1,985.00
380158	12/05/2019	ENVIRONMENTAL SYSTEMS CORP	1010	012	54300	REPAIRS & MAINTENANCE	\$1,296.00
380158	12/05/2019	ENVIRONMENTAL SYSTEMS CORP	1010	013	54300	REPAIRS & MAINTENANCE	\$1,269.80
380158	12/05/2019	ENVIRONMENTAL SYSTEMS CORP	1010	015	54300	REPAIRS & MAINTENANCE	\$756.00
380158	12/05/2019	ENVIRONMENTAL SYSTEMS CORP	1010	051	54300	REPAIRS & MAINTENANCE	\$10,543.12
380158	12/05/2019	ENVIRONMENTAL SYSTEMS CORP	1010	052	54300	REPAIRS & MAINTENANCE	\$10,103.12
380158	12/05/2019	ENVIRONMENTAL SYSTEMS CORP	1010	053	54300	REPAIRS & MAINTENANCE	\$5,274.24
380158	12/05/2019	ENVIRONMENTAL SYSTEMS CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$9,761.25
380158	12/05/2019	ENVIRONMENTAL SYSTEMS CORP	1010	091	54300	REPAIRS & MAINTENANCE	\$432.00
380159	12/05/2019	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$6,517.91
380159	12/05/2019	EVERSOURCE ENERGY	1010	005	56220	ELECTRICITY	\$6,424.05
380159	12/05/2019	EVERSOURCE ENERGY	1010	006	56220	ELECTRICITY	\$4,795.98
380159	12/05/2019	EVERSOURCE ENERGY	1010	007	56220	ELECTRICITY	\$4,556.20
380159	12/05/2019	EVERSOURCE ENERGY	1010	008	56220	ELECTRICITY	\$10,592.26
380159	12/05/2019	EVERSOURCE ENERGY	1010	009	56220	ELECTRICITY	\$5,186.00
380159	12/05/2019	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$29.45
380159	12/05/2019	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$207.66
380159	12/05/2019	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$4,503.06
380159	12/05/2019	EVERSOURCE ENERGY	1010	015	56220	ELECTRICITY	\$8,742.96
380159	12/05/2019	EVERSOURCE ENERGY	1010	051	56220	ELECTRICITY	\$10,836.65
380159	12/05/2019	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$14,994.77
380159	12/05/2019	EVERSOURCE ENERGY	1010	061	56220	ELECTRICITY	\$1,366.35
380159	12/05/2019	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$4,735.05
380160	12/05/2019	MARK J FERNANDES	2382	966	55800	TRAVEL REIMBURSEMENT	\$7.46
380161	12/05/2019	FIRST & LAST BAKERY CAFE	1010	902	56100	OFFICE SUPPLIES	\$75.00
380162	12/05/2019	FIRST STUDENT INC	1010	912	53212	BUS MONITORS	\$9,197.58

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380162	12/05/2019	FIRST STUDENT INC	1010	912	55100	TRANSPORTATION	\$152,838.76
380162	12/05/2019	FIRST STUDENT INC	1010	978	55100	TRANSPORTATION	\$14,229.32
380163	12/05/2019	AMY L FISH	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$14.84
380164	12/05/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$270.97
380165	12/05/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$85.27
380166	12/05/2019	JANICE GREGA-MALS	1010	941	56100	OFFICE SUPPLIES	\$31.73
380167	12/05/2019	SARAH HARRIS	1010	015	56100	OFFICE SUPPLIES	\$480.57
380168	12/05/2019	HAVEN TRANSPORTATION LLC	1010	912	53212	BUS MONITORS	\$3,040.00
380168	12/05/2019	HAVEN TRANSPORTATION LLC	1010	912	55100	TRANSPORTATION	\$655.30
380168	12/05/2019	HAVEN TRANSPORTATION LLC	1010	912	55107	TRANSPORT-603	\$18,840.00
380168	12/05/2019	HAVEN TRANSPORTATION LLC	1010	912	55108	TRANSPORT-HOMELESS	\$14,905.00
380168	12/05/2019	HAVEN TRANSPORTATION LLC	1010	912	55109	TRANSPORT - SPECIAL ED	\$73,930.00
380169	12/05/2019	HP INC	2382	966	55050	OTHER PURCHASE SERVICES	\$219.00
380170	12/05/2019	HUMAN RESOURCE AGENCY INC	2324	532	53320	IN-SERVICE	\$150.23
380170	12/05/2019	HUMAN RESOURCE AGENCY INC	2324	532	53401	OTHER SERV - SUPPORT	\$52.62
380170	12/05/2019	HUMAN RESOURCE AGENCY INC	2324	532	53403	OTHER SERV - PROF	\$874.93
380170	12/05/2019	HUMAN RESOURCE AGENCY INC	2324	532	54001	PURCH PROP SVC	\$5,848.36
380170	12/05/2019	HUMAN RESOURCE AGENCY INC	2324	532	55050	OTHER PURCHASE SERVICES	\$2,954.27
380170	12/05/2019	HUMAN RESOURCE AGENCY INC	2324	532	56110	INSTRUCTIONAL SUPPLIES	\$472.15
380170	12/05/2019	HUMAN RESOURCE AGENCY INC	2324	532	59900	NON DISTRICT EXP	\$9,809.34
380170	12/05/2019	HUMAN RESOURCE AGENCY INC	2324	532	59901	NON DISTR-INSTR EXP	\$52,660.84
380171	12/05/2019	ICE CREAM EMERGENCY LLC	1010	902	56100	OFFICE SUPPLIES	\$995.00
380172	12/05/2019	JOYCELYN E JACKMAN	2382	966	55800	TRAVEL REIMBURSEMENT	\$18.10
380173	12/05/2019	JAM INDUSTRIES USA LLC DBA KMC MUSI	1010	005	56112	INSTR SUPPLIES - MUSIC	\$335.00
380174	12/05/2019	MEGAN R JANULAWICZ	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$16.83
380175	12/05/2019	JOHN BOYLE COMPANY	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$83.10
380176	12/05/2019	JONES SCHOOL SUPPLY COMPANY INC	1010	053	56110	INSTRUCTIONAL SUPPLIES	\$207.90
380177	12/05/2019	KAPLAN EARLY LEARNING COMPANY	1010	051	56110	INSTRUCTIONAL SUPPLIES	\$31.46
380178	12/05/2019	KATHERINE MULLER	2032	026	53320	IN-SERVICE	\$342.34
380179	12/05/2019	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$85,964.52
380179	12/05/2019	KELLY SERVICES INC	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$3,737.60
380180	12/05/2019	KLINGBERG COMPREHENSIVE FAM SER INC	1010	974	55630	TUITION - PRIV IN-STATE	\$7,825.53
380181	12/05/2019	KMK INSULATION INC	1010	052	54300	REPAIRS & MAINTENANCE	\$4,475.00
380181	12/05/2019	KMK INSULATION INC	1010	053	54300	REPAIRS & MAINTENANCE	\$4,175.00
380182	12/05/2019	KONE INC	1010	061	54300	REPAIRS & MAINTENANCE	\$1,307.84
380183	12/05/2019	LAKESHORE LEARNING MATERIALS	1010	051	56110	INSTRUCTIONAL SUPPLIES	\$76.33
380183	12/05/2019	LAKESHORE LEARNING MATERIALS	2526	005	55050	OTHER PURCHASE SERVICES	\$332.01

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380184	12/05/2019	MARIA E LANTERI	2011	969	55800	TRAVEL REIMBURSEMENT	\$51.85
380185	12/05/2019	LEARNING A-Z	1010	006	56110	INSTRUCTIONAL SUPPLIES	\$1,432.22
380185	12/05/2019	LEARNING A-Z	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$109.95
380186	12/05/2019	METRO TEAM OUTFITTERS INC	1010	978	57346	INSTR EQUIP - NEW	\$235.95
380187	12/05/2019	MULTIMODAL TEACHER OF DEAF SERVICES	2020	969	53401	OTHER SERV - SUPPORT	\$10,298.50
380188	12/05/2019	MUSICAL EXPRESSIONS LLC	2601	963	58999	OTHER EXPENSES	\$45.00
380189	12/05/2019	NBHS STUDENT ACTIVITY ACCT	1010	902	56100	OFFICE SUPPLIES	\$212.50
380190	12/05/2019	ERIC M NELSON	2022	969	53320	IN-SERVICE	\$98.16
380191	12/05/2019	NEW BRITAIN EMERGENCY MEDICAL SVCS	1010	911	53500	TECHNICAL SERVICES	\$4,450.00
380192	12/05/2019	NEW BRITAIN PLUMBING SUPPLY CO.	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$3,558.20
380193	12/05/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	006	56101	CUSTODIAL SUPPLIES	\$2,167.00
380193	12/05/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	009	56101	CUSTODIAL SUPPLIES	\$203.00
380194	12/05/2019	NEXTCOURIER	1010	911	53500	TECHNICAL SERVICES	\$2,853.50
380195	12/05/2019	NORTHEAST LAMP RECYCLING INC.	1010	011	54300	REPAIRS & MAINTENANCE	\$55.38
380196	12/05/2019	SAHAR NOUSHIN-BROCHU	2382	966	55800	TRAVEL REIMBURSEMENT	\$16.76
380197	12/05/2019	NOVUS INSIGHT INC	1010	921	53510	DP AND CODING SERV	\$1,620.00
380198	12/05/2019	ORIENTAL TRADING COMPANY	1010	974	56110	INSTRUCTIONAL SUPPLIES	\$292.07
380199	12/05/2019	PAR INC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$3,803.08
380200	12/05/2019	PLANK ROAD PUBLISHING INC	1010	006	56112	INSTR SUPPLIES - MUSIC	\$139.45
380201	12/05/2019	PSUG EVENTS LLC	1010	921	53200	INSTRUCTIONAL SERV	\$798.00
380202	12/05/2019	QUILL CORP	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$247.23
380202	12/05/2019	QUILL CORP	1010	903	56100	OFFICE SUPPLIES	\$281.42
380202	12/05/2019	QUILL CORP	1010	911	56100	OFFICE SUPPLIES	\$765.34
380202	12/05/2019	QUILL CORP	1010	941	53500	TECHNICAL SERVICES	\$53.79
380202	12/05/2019	QUILL CORP	1010	941	56100	OFFICE SUPPLIES	\$21.98
380202	12/05/2019	QUILL CORP	1010	974	56100	OFFICE SUPPLIES	\$328.74
380203	12/05/2019	SAINT JOSEPH COLLEGE	1010	974	53410	OTHER SERV	\$7,200.00
380203	12/05/2019	SAINT JOSEPH COLLEGE	1010	974	55630	TUITION - PRIV IN-STATE	\$13,340.00
380204	12/05/2019	NEBESKA SANCHEZ	2334	003	55800	TRAVEL REIMBURSEMENT	\$81.28
380205	12/05/2019	SCHOOL SPECIALTY INC	1010	007	56110	INSTRUCTIONAL SUPPLIES	\$36.00
380205	12/05/2019	SCHOOL SPECIALTY INC	1010	008	56110	INSTRUCTIONAL SUPPLIES	\$1,701.12
380205	12/05/2019	SCHOOL SPECIALTY INC	1010	008	56100	OFFICE SUPPLIES	\$35.30
380205	12/05/2019	SCHOOL SPECIALTY INC	1010	011	56110	INSTRUCTIONAL SUPPLIES	\$827.85
380205	12/05/2019	SCHOOL SPECIALTY INC	1010	011	56111	INSTR SUPPLIES - ART	\$3,673.48
380205	12/05/2019	SCHOOL SPECIALTY INC	1010	013	56111	INSTR SUPPLIES - ART	\$87.14
380205	12/05/2019	SCHOOL SPECIALTY INC	1010	053	56112	INSTR SUPPLIES - MUSIC	\$93.28
380205	12/05/2019	SCHOOL SPECIALTY INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$895.27

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380205	12/05/2019	SCHOOL SPECIALTY INC	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$179.96
380206	12/05/2019	SCHOOL SPECIALTY INC	1010	961	56410	TEXTBOOKS	\$8,759.00
380207	12/05/2019	SHERWIN WILLIAMS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$203.51
380208	12/05/2019	SHIPMAN & GOODWIN LLP	1010	901	53412	LEGAL	\$1,303.67
380208	12/05/2019	SHIPMAN & GOODWIN LLP	1010	941	53412	LEGAL	\$12,462.25
380208	12/05/2019	SHIPMAN & GOODWIN LLP	1010	974	53412	LEGAL	\$6,087.58
380209	12/05/2019	SIR SPEEDY PRINTING CENTER	1010	061	55500	PRINTING & BINDING	\$400.00
380210	12/05/2019	SKM TRANSPORTATION	1010	912	55108	TRANSPORT-HOMELESS	\$8,585.00
380212	12/05/2019	SOLIANT HEALTH	2020	969	53401	OTHER SERV - SUPPORT	\$7,560.00
380212	12/05/2019	SOLIANT HEALTH	2581	974	53402	OTHER SERV - MEDICAL	\$80,044.86
380213	12/05/2019	SOUTHINGTON PUBLIC SCHOOLS	1010	911	55612	TUITION-VOAG/CREC	\$10,159.00
380214	12/05/2019	SPECIALTY TRANSPORTATION INC	1010	912	53212	BUS MONITORS	\$108,495.05
380214	12/05/2019	SPECIALTY TRANSPORTATION INC	1010	912	55109	TRANSPORT - SPECIAL ED	\$348,185.84
380215	12/05/2019	SPECIALTY TRANSPORTATION INC	1010	912	53212	BUS MONITORS	\$153,573.00
380215	12/05/2019	SPECIALTY TRANSPORTATION INC	1010	912	55109	TRANSPORT - SPECIAL ED	\$575,667.00
380216	12/05/2019	STAPLES BUSINESS ADVANTAGE	1010	902	56100	OFFICE SUPPLIES	\$661.39
380217	12/05/2019	T. K. C.	1010	052	54300	REPAIRS & MAINTENANCE	\$225.00
380218	12/05/2019	TAP COMMERCIAL WATER TREATMENT LLC	1010	969	54300	REPAIRS & MAINTENANCE	\$280.00
380219	12/05/2019	THE GRANITE GROUP WHOLSALERS LLC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$98.80
380220	12/05/2019	THE MERCURY GROUP	1010	012	54300	REPAIRS & MAINTENANCE	\$3,141.28
380221	12/05/2019	THE STANDARD (EAP)	1010	941	53500	TECHNICAL SERVICES	\$316.05
380222	12/05/2019	CHRISTINE A TILTON	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$20.21
380223	12/05/2019	TOTAL FITNESS EQUIPMENT LLC	1010	978	57346	INSTR EQUIP - NEW	\$40.00
380224	12/05/2019	UNITED RENTALS INC	1010	051	54300	REPAIRS & MAINTENANCE	\$2,861.18
380225	12/05/2019	USI EDUCATION & GOVERNMENT SALES	1010	003	56110	INSTRUCTIONAL SUPPLIES	\$188.33
380226	12/05/2019	W. B. MASON COMPANY INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$7,483.60
380226	12/05/2019	W. B. MASON COMPANY INC	1010	921	55500	PRINTING & BINDING	\$2,044.96
380226	12/05/2019	W. B. MASON COMPANY INC	2032	026	53320	IN-SERVICE	\$130.82
380227	12/05/2019	WENGER CORPORATION	2601	963	58999	OTHER EXPENSES	\$2,385.00
380228	12/05/2019	WEST HARTFORD LOCK	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$248.00
380229	12/05/2019	WHEELER CLINIC INC	1010	974	53410	OTHER SERV	\$5,118.52
380229	12/05/2019	WHEELER CLINIC INC	1010	974	55630	TUITION - PRIV IN-STATE	\$7,387.16
380230	12/05/2019	WHITSONS SERVICE (NB)	1010	902	56100	OFFICE SUPPLIES	\$1,198.75
380230	12/05/2019	WHITSONS SERVICE (NB)	1010	912	56900	OTHER SUPPLIES	\$2,500.00
380230	12/05/2019	WHITSONS SERVICE (NB)	1010	931	54300	REPAIRS & MAINTENANCE	\$187.50
380231	12/05/2019	WOODWIND & BRASSWIND	1010	008	56112	INSTR SUPPLIES - MUSIC	\$4.85
380232	12/05/2019	XEROX FINANCIAL SERVICES LLC	1010	921	55500	PRINTING & BINDING	\$18,229.18

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380233	12/05/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	54001	PURCH PROP SVC	\$3,627.83
380233	12/05/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	55050	OTHER PURCHASE SERVICES	\$1,888.18
380233	12/05/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	56110	INSTRUCTIONAL SUPPLIES	\$3,217.57
380233	12/05/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59900	NON DISTRICT EXP	\$6,592.94
380233	12/05/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59901	NON DISTR-INSTR EXP	\$13,597.72
380234	12/05/2019	YWCA OF NEW BRITAIN	2324	047	59900	NON DISTRICT EXP	\$15,392.66
380234	12/05/2019	YWCA OF NEW BRITAIN	2324	047	59901	NON DISTR-INSTR EXP	\$131,108.36
380242	12/12/2019	ACE TRAILER LEASING INC	1010	969	54300	REPAIRS & MAINTENANCE	\$393.00
380243	12/12/2019	JOSE A ADORNO	2382	966	55800	TRAVEL REIMBURSEMENT	\$39.09
380244	12/12/2019	ALLSTON SUPPLY CO INC	1010	012	56101	CUSTODIAL SUPPLIES	\$3,925.20
380244	12/12/2019	ALLSTON SUPPLY CO INC	1010	053	56101	CUSTODIAL SUPPLIES	\$2.20
380245	12/12/2019	AMERICAN MESSAGING	1010	969	54300	REPAIRS & MAINTENANCE	\$49.34
380246	12/12/2019	ANGELO'S MARKET INC	1010	901	58100	DUES & FEES	\$232.49
380247	12/12/2019	ARBITERPAY	1010	978	53540	SPORTS OFFICIALS	\$2,000.00
380247	12/12/2019	ARBITERPAY	1010	978	53540	SPORTS OFFICIALS	\$19,000.00
380248	12/12/2019	ASSETGENIE INC	1010	921	54300	REPAIRS & MAINTENANCE	\$623.50
380249	12/12/2019	AUTOMATED BUSINESS SOLUTIONS	2032	026	53320	IN-SERVICE	\$43.42
380249	12/12/2019	AUTOMATED BUSINESS SOLUTIONS	2032	026	53320	IN-SERVICE	\$39.52
380250	12/12/2019	BAY STATE ELEVATOR CO	1010	007	54300	REPAIRS & MAINTENANCE	\$398.27
380250	12/12/2019	BAY STATE ELEVATOR CO	1010	051	54300	REPAIRS & MAINTENANCE	\$393.45
380250	12/12/2019	BAY STATE ELEVATOR CO	1010	931	54300	REPAIRS & MAINTENANCE	\$358.91
380251	12/12/2019	C & C JANITORIAL SUPPLIES INC	1010	013	56101	CUSTODIAL SUPPLIES	\$103.02
380251	12/12/2019	C & C JANITORIAL SUPPLIES INC	1010	061	56101	CUSTODIAL SUPPLIES	\$1,858.50
380252	12/12/2019	C & M TELEPHONE	1010	011	54300	REPAIRS & MAINTENANCE	\$95.00
380252	12/12/2019	C & M TELEPHONE	1010	013	54300	REPAIRS & MAINTENANCE	\$190.00
380252	12/12/2019	C & M TELEPHONE	1010	052	54300	REPAIRS & MAINTENANCE	\$95.00
380252	12/12/2019	C & M TELEPHONE	1010	053	54300	REPAIRS & MAINTENANCE	\$95.00
380252	12/12/2019	C & M TELEPHONE	1010	931	54300	REPAIRS & MAINTENANCE	\$3,466.25
380253	12/12/2019	CDW GOVERNMENT INC	1010	921	57346	INSTR EQUIP - NEW	\$3,163.95
380254	12/12/2019	CHILDREN'S CENTER OF HAMDEN INC	1010	974	55630	TUITION - PRIV IN-STATE	\$22,012.06
380255	12/12/2019	CITY OF NEW BRITAIN PARKING GARAGE	1010	903	56100	OFFICE SUPPLIES	\$280.00
380255	12/12/2019	CITY OF NEW BRITAIN PARKING GARAGE	1010	911	58100	DUES & FEES	\$930.00
380256	12/12/2019	COMCAST	1010	011	55300	COMMUNICATIONS	\$1,019.62
380257	12/12/2019	COMCAST	1010	009	55300	COMMUNICATIONS	\$859.81
380258	12/12/2019	COMCAST	1010	012	55300	COMMUNICATIONS	\$873.52
380259	12/12/2019	COMCAST BUSINESS	1010	005	55300	COMMUNICATIONS	\$388.56
380260	12/12/2019	COMCAST BUSINESS	1010	053	55300	COMMUNICATIONS	\$557.16

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380261	12/12/2019	COMCAST BUSINESS	1010	052	55300	COMMUNICATIONS	\$557.16
380262	12/12/2019	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$557.62
380263	12/12/2019	COMCAST BUSINESS	1010	013	55300	COMMUNICATIONS	\$546.21
380264	12/12/2019	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$419.80
380265	12/12/2019	COMCAST BUSINESS	1010	003	55300	COMMUNICATIONS	\$546.21
380266	12/12/2019	COMCAST BUSINESS	1010	008	55300	COMMUNICATIONS	\$603.19
380267	12/12/2019	CONNECTICUT BUSINESS SYSTEMS LLC	1010	961	56100	OFFICE SUPPLIES	\$208.00
380268	12/12/2019	CONNECTICUT NATURAL GAS	1010	005	56210	HEAT & GAS	\$2,502.94
380268	12/12/2019	CONNECTICUT NATURAL GAS	1010	006	56210	HEAT & GAS	\$1,618.58
380268	12/12/2019	CONNECTICUT NATURAL GAS	1010	007	56210	HEAT & GAS	\$2,074.90
380268	12/12/2019	CONNECTICUT NATURAL GAS	1010	008	56210	HEAT & GAS	\$1,696.36
380268	12/12/2019	CONNECTICUT NATURAL GAS	1010	009	56210	HEAT & GAS	\$1,303.95
380268	12/12/2019	CONNECTICUT NATURAL GAS	1010	011	56210	HEAT & GAS	\$2,093.64
380268	12/12/2019	CONNECTICUT NATURAL GAS	1010	015	56210	HEAT & GAS	\$1,902.28
380268	12/12/2019	CONNECTICUT NATURAL GAS	1010	052	56210	HEAT & GAS	\$3,251.87
380268	12/12/2019	CONNECTICUT NATURAL GAS	1010	053	56210	HEAT & GAS	\$2,531.93
380268	12/12/2019	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$3,502.14
380268	12/12/2019	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$613.62
380269	12/12/2019	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$987.26
380270	12/12/2019	CONSTELLATION NEWENERGY INC	1010	061	56220	ELECTRICITY	\$2,557.81
380271	12/12/2019	CREATIVE PROMOTIONS	1010	978	57346	INSTR EQUIP - NEW	\$300.00
380272	12/12/2019	CT EARS LLC	1010	974	55690	TUITION - OUTPLACED	\$1,200.00
380272	12/12/2019	CT EARS LLC	2020	969	53401	OTHER SERV - SUPPORT	\$4,992.95
380272	12/12/2019	CT EARS LLC	2581	969	53500	TECHNICAL SERVICES	\$3,032.99
380273	12/12/2019	CURTIN MOTOR LIVERY INC	1010	912	55100	TRANSPORTATION	\$1,849.50
380273	12/12/2019	CURTIN MOTOR LIVERY INC	1010	912	55110	OUTPLACED-TRANSPORTATION	\$600.00
380274	12/12/2019	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$13,328.10
380275	12/12/2019	DALENA AUTO PARTS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$787.34
380276	12/12/2019	DIRECT ENERGY SERVICES LLC	1010	003	56210	HEAT & GAS	\$3,101.44
380276	12/12/2019	DIRECT ENERGY SERVICES LLC	1010	007	56210	HEAT & GAS	\$1,505.70
380276	12/12/2019	DIRECT ENERGY SERVICES LLC	1010	011	56210	HEAT & GAS	\$1,885.66
380276	12/12/2019	DIRECT ENERGY SERVICES LLC	1010	013	56210	HEAT & GAS	\$3,766.34
380276	12/12/2019	DIRECT ENERGY SERVICES LLC	1010	053	56210	HEAT & GAS	\$2,288.31
380277	12/12/2019	EAGLE LEASING CO	1010	051	54300	REPAIRS & MAINTENANCE	\$80.00
380278	12/12/2019	EDADVANCE	2032	542	53320	IN-SERVICE	\$175.00
380279	12/12/2019	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$6,859.45
380279	12/12/2019	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$20.53



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380279	12/12/2019	EVERSOURCE ENERGY	1010	052	56220	ELECTRICITY	\$17,473.70
380280	12/12/2019	BOYS TOWN PRESS	2341	969	53320	IN-SERVICE	\$22,678.67
380281	12/12/2019	MARK J FERNANDES	1010	931	55800	TRAVEL REIMBURSEMENT	\$28.88
380281	12/12/2019	MARK J FERNANDES	2382	966	55800	TRAVEL REIMBURSEMENT	\$32.83
380282	12/12/2019	FIRST STUDENT INC	1010	912	53212	BUS MONITORS	\$31,663.80
380282	12/12/2019	FIRST STUDENT INC	1010	912	55100	TRANSPORTATION	\$737,047.71
380282	12/12/2019	FIRST STUDENT INC	1010	978	55100	TRANSPORTATION	\$832.83
380283	12/12/2019	FIRST STUDENT INC	1010	912	55100	TRANSPORTATION	\$650,027.64
380284	12/12/2019	FOLLETT SCHOOL SOLUTIONS INC	1010	961	56420	LIBRARY BOOKS	\$3,226.94
380285	12/12/2019	FRAZIER'S COIN OP LAUNDROMAT INC	1010	978	53500	TECHNICAL SERVICES	\$291.00
380286	12/12/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$1,063.50
380287	12/12/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$88.37
380288	12/12/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$43.58
380289	12/12/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
380290	12/12/2019	GLOBAL DIRECT PARTS	1010	921	54300	REPAIRS & MAINTENANCE	\$2,176.80
380291	12/12/2019	GOPHER	1010	007	56113	INSTR SUPPLIES - PE	\$212.35
380292	12/12/2019	GRAINGER	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$88.52
380293	12/12/2019	GRAYBAR ELECTRIC COMPANY	1010	006	56101	CUSTODIAL SUPPLIES	\$324.06
380294	12/12/2019	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	1010	902	56110	INSTRUCTIONAL SUPPLIES	\$3,888.00
380295	12/12/2019	HUDL	1010	978	58100	DUES & FEES	\$1,500.00
380296	12/12/2019	INFLATABLES USA LLC	1010	006	56113	INSTR SUPPLIES - PE	\$469.99
380297	12/12/2019	IRON MOUNTAIN INC	1010	941	53500	TECHNICAL SERVICES	\$635.27
380298	12/12/2019	J.W. PEPPER & SON INC	1010	053	56112	INSTR SUPPLIES - MUSIC	\$288.98
380299	12/12/2019	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$25,133.68
380299	12/12/2019	KELLY SERVICES INC	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$1,447.89
380300	12/12/2019	KONE INC	1010	003	54300	REPAIRS & MAINTENANCE	\$713.86
380300	12/12/2019	KONE INC	1010	006	54300	REPAIRS & MAINTENANCE	\$401.42
380300	12/12/2019	KONE INC	1010	011	54300	REPAIRS & MAINTENANCE	\$408.94
380300	12/12/2019	KONE INC	1010	013	54300	REPAIRS & MAINTENANCE	\$362.64
380300	12/12/2019	KONE INC	1010	052	54300	REPAIRS & MAINTENANCE	\$762.61
380300	12/12/2019	KONE INC	1010	053	54300	REPAIRS & MAINTENANCE	\$794.30
380300	12/12/2019	KONE INC	1010	061	54300	REPAIRS & MAINTENANCE	\$1,113.74
380301	12/12/2019	LAKESHORE LEARNING MATERIALS	1010	051	56110	INSTRUCTIONAL SUPPLIES	\$73.51
380302	12/12/2019	LEXIA LEARNING SYSTEMS LLC	2012	999	56110	INSTRUCTIONAL SUPPLIES	\$1,123.00
380302	12/12/2019	LEXIA LEARNING SYSTEMS LLC	2067	999	56110	INSTRUCTIONAL SUPPLIES	\$677.00
380303	12/12/2019	MATH CONCEPTS LLC	2345	061	53320	IN-SERVICE	\$3,900.00
380304	12/12/2019	MUSIC IN MOTION	1010	963	57345	INSTR EQUIP - REPLACE	\$237.52

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380305	12/12/2019	MUSICAL EXPRESSIONS LLC	1010	052	56112	INSTR SUPPLIES - MUSIC	\$560.00
380306	12/12/2019	N2Y LLC	1010	974	56110	INSTRUCTIONAL SUPPLIES	\$2,199.45
380307	12/12/2019	NATCHAUG HOSPITAL	1010	974	55630	TUITION - PRIV IN-STATE	\$11,068.11
380308	12/12/2019	NEW BRITAIN EMERGENCY MEDICAL SVCS	1010	978	53540	SPORTS OFFICIALS	\$3,533.22
380309	12/12/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	015	56101	CUSTODIAL SUPPLIES	\$167.60
380310	12/12/2019	ORIENTAL TRADING COMPANY	1010	974	56110	INSTRUCTIONAL SUPPLIES	\$127.56
380311	12/12/2019	OTIS ELEVATOR COMPANY	1010	008	54300	REPAIRS & MAINTENANCE	\$8,900.00
380312	12/12/2019	PETER PELUSO	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$85.00
380313	12/12/2019	PETER W SMULSKI STATE MARSHAL	1010	974	53412	LEGAL	\$500.00
380314	12/12/2019	POWERSCHOOL GROUP LLC	1010	921	53510	DP AND CODING SERV	\$9,125.12
380315	12/12/2019	QUILL CORP	1010	061	56900	OTHER SUPPLIES	\$312.11
380315	12/12/2019	QUILL CORP	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$389.77
380316	12/12/2019	REBECCA JEAN GOOD	2341	969	53320	IN-SERVICE	\$3,000.00
380317	12/12/2019	RIVERSIDE INSIGHTS	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$1,372.70
380318	12/12/2019	JEMIMA E SAM	2334	013	55800	TRAVEL REIMBURSEMENT	\$55.44
380319	12/12/2019	JAN C SAWICKI	1010	921	55800	TRAVEL REIMBURSEMENT	\$61.30
380320	12/12/2019	SCHOOL SPECIALTY INC	1010	005	56111	INSTR SUPPLIES - ART	\$1,597.44
380320	12/12/2019	SCHOOL SPECIALTY INC	1010	006	56110	INSTRUCTIONAL SUPPLIES	\$151.12
380320	12/12/2019	SCHOOL SPECIALTY INC	1010	008	56100	OFFICE SUPPLIES	\$274.05
380320	12/12/2019	SCHOOL SPECIALTY INC	1010	013	56100	OFFICE SUPPLIES	\$208.44
380320	12/12/2019	SCHOOL SPECIALTY INC	1010	051	56110	INSTRUCTIONAL SUPPLIES	\$23.33
380320	12/12/2019	SCHOOL SPECIALTY INC	1010	963	57345	INSTR EQUIP - REPLACE	\$809.96
380321	12/12/2019	MARY SEGARRA	2382	966	55800	TRAVEL REIMBURSEMENT	\$17.34
380322	12/12/2019	SHERRY E BRZOSKA	2581	974	53402	OTHER SERV - MEDICAL	\$2,205.00
380323	12/12/2019	SHIFFLER EQUIPMENT SALES INC	1010	006	54300	REPAIRS & MAINTENANCE	\$3,059.70
380323	12/12/2019	SHIFFLER EQUIPMENT SALES INC	1010	921	56110	INSTRUCTIONAL SUPPLIES	\$3,443.60
380324	12/12/2019	SHRED IT CONNECTICUT	1010	961	56100	OFFICE SUPPLIES	\$596.51
380325	12/12/2019	SIRACUSA MOVING & STORAGE	1010	969	54300	REPAIRS & MAINTENANCE	\$105.00
380326	12/12/2019	SPECIALTY TRANSPORTATION INC	1010	912	53212	BUS MONITORS	\$170,063.30
380326	12/12/2019	SPECIALTY TRANSPORTATION INC	1010	912	55109	TRANSPORT - SPECIAL ED	\$641,406.24
380327	12/12/2019	SUPER EAST SPORTS	1010	978	57346	INSTR EQUIP - NEW	\$300.00
380328	12/12/2019	THE GRANITE GROUP WHOLSALERS LLC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,507.89
380328	12/12/2019	THE GRANITE GROUP WHOLSALERS LLC	1010	969	54300	REPAIRS & MAINTENANCE	\$4,297.05
380329	12/12/2019	THE HOSPITAL OF CENTRAL CONNECTICUT	1010	978	53440	OUTSIDE TRAINER SERVICES	\$2,555.56
380330	12/12/2019	THE SENSORY PATH INC	1010	977	56110	INSTRUCTIONAL SUPPLIES	\$8,250.00
380331	12/12/2019	THYSSENKRUPP ELEVATOR CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$636.54
380332	12/12/2019	U S POSTAL SERVICE	1010	008	55301	POSTAGE	\$1,912.35

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380333	12/12/2019	VARSITY SPIRIT FASHIONS & SUPPLIES	1010	978	57346	INSTR EQUIP - NEW	\$651.25
380334	12/12/2019	W. B. MASON COMPANY INC	1010	051	56110	INSTRUCTIONAL SUPPLIES	\$65.34
380335	12/12/2019	KARIE G WALCZEWSKI	1010	963	55800	TRAVEL REIMBURSEMENT	\$40.54
380336	12/12/2019	WALKER CRANE & RIGGING CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$1,020.00
380337	12/12/2019	WEBER & CARRIER LLP	1010	974	53412	LEGAL	\$400.00
380338	12/12/2019	WHITSONS SERVICE (NB)	1010	902	56100	OFFICE SUPPLIES	\$247.50
380338	12/12/2019	WHITSONS SERVICE (NB)	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$305.00
380369	12/19/2019	ABCO WHOLESALE DISTRIBUTORS	1010	931	56101	CUSTODIAL SUPPLIES	\$352.90
380370	12/19/2019	ACES	1010	974	55610	TUITION - PUBLIC IN-STATE	\$13,760.20
380371	12/19/2019	ADELBROOK INC	1010	974	55630	TUITION - PRIV IN-STATE	\$7,884.00
380371	12/19/2019	ADELBROOK INC	1010	974	55690	TUITION - OUTPLACED	\$392.75
380373	12/19/2019	ADVANCED BENEFIT STRATEGIES INC	1010	911	58100	DUES & FEES	\$158.33
380374	12/19/2019	AIRGAS USA LLC	1010	969	54300	REPAIRS & MAINTENANCE	\$35.52
380375	12/19/2019	ALLSTON SUPPLY CO INC	1010	011	56101	CUSTODIAL SUPPLIES	\$1,339.12
380375	12/19/2019	ALLSTON SUPPLY CO INC	1010	012	56101	CUSTODIAL SUPPLIES	\$6,498.26
380375	12/19/2019	ALLSTON SUPPLY CO INC	1010	053	56101	CUSTODIAL SUPPLIES	\$178.74
380376	12/19/2019	AMERICAN SCHOOL FOR THE DEAF	1010	974	53410	OTHER SERV	\$5,868.91
380376	12/19/2019	AMERICAN SCHOOL FOR THE DEAF	1010	974	55630	TUITION - PRIV IN-STATE	\$10,679.52
380376	12/19/2019	AMERICAN SCHOOL FOR THE DEAF	1010	974	55690	TUITION - OUTPLACED	\$2,000.32
380377	12/19/2019	AUTOMATED BUILDING SYSTEMS INC	1010	005	54300	REPAIRS & MAINTENANCE	\$1,957.50
380378	12/19/2019	C & M ROOFING CO LLC	1010	003	54300	REPAIRS & MAINTENANCE	\$674.00
380378	12/19/2019	C & M ROOFING CO LLC	1010	006	54300	REPAIRS & MAINTENANCE	\$895.00
380378	12/19/2019	C & M ROOFING CO LLC	1010	051	54300	REPAIRS & MAINTENANCE	\$2,326.00
380378	12/19/2019	C & M ROOFING CO LLC	1010	052	54300	REPAIRS & MAINTENANCE	\$1,414.50
380378	12/19/2019	C & M ROOFING CO LLC	1010	053	54300	REPAIRS & MAINTENANCE	\$1,861.00
380379	12/19/2019	C & M TELEPHONE	1010	007	54300	REPAIRS & MAINTENANCE	\$95.00
380379	12/19/2019	C & M TELEPHONE	1010	053	54300	REPAIRS & MAINTENANCE	\$95.00
380379	12/19/2019	C & M TELEPHONE	1010	054	54300	REPAIRS & MAINTENANCE	\$95.00
380380	12/19/2019	CABE	1010	901	58100	DUES & FEES	\$3,426.00
380381	12/19/2019	CDW GOVERNMENT INC	1010	008	56100	OFFICE SUPPLIES	\$153.96
380382	12/19/2019	LEONA C CLERKIN	1010	963	55301	POSTAGE	\$59.15
380383	12/19/2019	COMCAST	1010	932	54300	REPAIRS & MAINTENANCE	\$177.61
380384	12/19/2019	COMCAST	1010	053	55300	COMMUNICATIONS	\$327.63
380385	12/19/2019	COMCAST	1010	051	55300	COMMUNICATIONS	\$655.77
380386	12/19/2019	COMCAST	1010	006	55300	COMMUNICATIONS	\$636.02
380387	12/19/2019	CONNECTICUT JUNIOR REPUBLIC	1010	974	55630	TUITION - PRIV IN-STATE	\$1,995.00
380388	12/19/2019	CONNECTICUT NATURAL GAS	1010	007	56210	HEAT & GAS	\$351.01

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12/1/2019 to 12/31/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
380389	12/19/2019	CONSOLIDATED SCHOOL DISTRICT	2060	969	55100	TRANSPORTATION	\$1,107.12
380390	12/19/2019	CREC	1010	974	55610	TUITION - PUBLIC IN-STATE	\$94,326.00
380390	12/19/2019	CREC	1010	974	55690	TUITION - OUTPLACED	\$2,585.00
380392	12/19/2019	CT EARS LLC	2020	969	53401	OTHER SERV - SUPPORT	\$2,128.00
380392	12/19/2019	CT EARS LLC	2581	969	53500	TECHNICAL SERVICES	\$1,008.00
380393	12/19/2019	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$450.00
380394	12/19/2019	DELL COMPUTER CORPORATION	1010	062	56110	INSTRUCTIONAL SUPPLIES	\$292.59
380395	12/19/2019	GINA M DERASMO	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$1,044.75
380396	12/19/2019	DIRECT ENERGY SERVICES LLC	1010	006	56210	HEAT & GAS	\$6,005.26
380396	12/19/2019	DIRECT ENERGY SERVICES LLC	1010	007	56210	HEAT & GAS	\$4,441.27
380396	12/19/2019	DIRECT ENERGY SERVICES LLC	1010	008	56210	HEAT & GAS	\$46.94
380396	12/19/2019	DIRECT ENERGY SERVICES LLC	1010	009	56210	HEAT & GAS	\$2,162.00
380396	12/19/2019	DIRECT ENERGY SERVICES LLC	1010	011	56210	HEAT & GAS	\$5,726.53
380396	12/19/2019	DIRECT ENERGY SERVICES LLC	1010	015	56210	HEAT & GAS	\$3,829.53
380396	12/19/2019	DIRECT ENERGY SERVICES LLC	1010	052	56210	HEAT & GAS	\$7,654.15
380396	12/19/2019	DIRECT ENERGY SERVICES LLC	1010	053	56210	HEAT & GAS	\$5,951.77
380396	12/19/2019	DIRECT ENERGY SERVICES LLC	1010	061	56210	HEAT & GAS	\$8,077.49
380396	12/19/2019	DIRECT ENERGY SERVICES LLC	1010	931	56210	HEAT & GAS	\$1,122.54
380397	12/19/2019	DOMINO SOLAR LTD	1010	013	56220	ELECTRICITY	\$639.02
380398	12/19/2019	DOMINO SOLAR LTD	1010	012	56220	ELECTRICITY	\$691.25
380399	12/19/2019	DRC/CTB	2067	999	56110	INSTRUCTIONAL SUPPLIES	\$500.00
380399	12/19/2019	DRC/CTB	2067	999	56110	INSTRUCTIONAL SUPPLIES	\$7.30
380400	12/19/2019	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$416.92
380400	12/19/2019	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$12,903.08
380401	12/19/2019	EDADVANCE	2041	969	53320	IN-SERVICE	\$1,902.00
380401	12/19/2019	EDADVANCE	2042	969	53320	IN-SERVICE	\$7,702.00
380401	12/19/2019	EDADVANCE	2043	969	53320	IN-SERVICE	\$7,702.00
380401	12/19/2019	EDADVANCE	2341	969	53320	IN-SERVICE	\$15,404.00
380401	12/19/2019	EDADVANCE	2345	061	53340	OTHER PROF/TECH SVC	\$2,702.00
380401	12/19/2019	EDADVANCE	2346	012	53320	IN-SERVICE	\$7,702.00
380401	12/19/2019	EDADVANCE	2347	053	53320	IN-SERVICE	\$8,602.00
380401	12/19/2019	EDADVANCE	2348	052	53320	IN-SERVICE	\$8,602.00
380402	12/19/2019	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$3,876.44
380403	12/19/2019	ENVIRONMENTAL SYSTEMS CORP	1010	053	54300	REPAIRS & MAINTENANCE	\$7,025.79
380404	12/19/2019	EVERGREEN CENTER INCORPORATED	1010	974	55611	TUITION - LOC RESIDENTIAL	\$9,724.80
380404	12/19/2019	EVERGREEN CENTER INCORPORATED	1010	974	55631	TUITION - PRIV O-O-STATE	\$9,724.80
380405	12/19/2019	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$132.55

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12/1/2019 to 12/31/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
380405	12/19/2019	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$201.11
380406	12/19/2019	MARK J FERNANDES	1010	931	55800	TRAVEL REIMBURSEMENT	\$9.92
380407	12/19/2019	FIRST STUDENT INC	1010	912	53212	BUS MONITORS	\$12,816.30
380407	12/19/2019	FIRST STUDENT INC	1010	912	55100	TRANSPORTATION	\$569,998.81
380407	12/19/2019	FIRST STUDENT INC	1010	978	55100	TRANSPORTATION	\$10,041.03
380408	12/19/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.20
380409	12/19/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
380410	12/19/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
380411	12/19/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$134.37
380412	12/19/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$107.80
380413	12/19/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
380414	12/19/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$66.95
380415	12/19/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$13.39
380416	12/19/2019	GLOBAL DIRECT PARTS	1010	921	54300	REPAIRS & MAINTENANCE	\$134.90
380417	12/19/2019	GRAINGER	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$53.87
380418	12/19/2019	HOME DEPOT CREDIT SERVICES	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,959.46
380419	12/19/2019	INSALCO CORPORATION	1010	012	54300	REPAIRS & MAINTENANCE	\$7,271.40
380420	12/19/2019	INTENSIVE EDUCATION ACADEMY INC	1010	974	53410	OTHER SERV	\$4,284.48
380420	12/19/2019	INTENSIVE EDUCATION ACADEMY INC	1010	974	55630	TUITION - PRIV IN-STATE	\$9,254.00
380420	12/19/2019	INTENSIVE EDUCATION ACADEMY INC	1010	974	55690	TUITION - OUTPLACED	\$1,118.25
380421	12/19/2019	JASMINE COLAPIETRO	1010	963	53500	TECHNICAL SERVICES	\$300.00
380422	12/19/2019	JUSTICE RESOURCE INSTITUTE INC	1010	974	55630	TUITION - PRIV IN-STATE	\$8,906.70
380423	12/19/2019	KATHERINE MULLER	2067	999	56110	INSTRUCTIONAL SUPPLIES	\$12.62
380424	12/19/2019	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$41,208.57
380424	12/19/2019	KELLY SERVICES INC	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$1,458.01
380425	12/19/2019	KLINGBERG COMPREHENSIVE FAM SER INC	1010	974	53410	OTHER SERV	\$3,562.50
380425	12/19/2019	KLINGBERG COMPREHENSIVE FAM SER INC	1010	974	55630	TUITION - PRIV IN-STATE	\$23,476.59
380426	12/19/2019	LAKESHORE LEARNING MATERIALS	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$1,293.23
380427	12/19/2019	LAMINATING USA LLC	1010	005	56100	OFFICE SUPPLIES	\$271.92
380428	12/19/2019	LANGUAGE LINE SERVICES INC.	1010	921	53510	DP AND CODING SERV	\$95.73
380428	12/19/2019	LANGUAGE LINE SERVICES INC.	1010	974	53400	OTHER SERV - TRANSL	\$90.10
380429	12/19/2019	LARIELIZ M ROSA DELVALLE	1010	963	53500	TECHNICAL SERVICES	\$300.00
380430	12/19/2019	MACHINE BUILDERS OF NEW ENGLAND LLC	2628	061	58999	OTHER EXPENSES	\$22,890.25
380431	12/19/2019	JACQUELINE H MADDY	1010	974	55800	TRAVEL REIMBURSEMENT	\$205.32
380431	12/19/2019	JACQUELINE H MADDY	2607	952	58999	OTHER EXPENSES	\$446.59
380432	12/19/2019	MATH CONCEPTS LLC	2345	061	53320	IN-SERVICE	\$3,900.00
380433	12/19/2019	ANDREA MATUNAS	1010	974	55800	TRAVEL REIMBURSEMENT	\$79.40
380434	12/19/2019	MERIDEN PUBLIC SCHOOLS	1010	912	55108	TRANSPORT-HOMELESS	\$99.00
380435	12/19/2019	MICHAEL M FIGIEL	1010	963	53500	TECHNICAL SERVICES	\$450.00

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12/1/2019 to 12/31/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
380436	12/19/2019	MULTIMODAL TEACHER OF DEAF SERVICES	2020	969	53401	OTHER SERV - SUPPORT	\$7,962.00
380437	12/19/2019	MUSIC AND ARTS	1010	053	56111	INSTR SUPPLIES - ART	\$365.14
380438	12/19/2019	NEW BRITAIN PEST CONTROL INC.	1010	969	54300	REPAIRS & MAINTENANCE	\$1,240.00
380439	12/19/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	008	56101	CUSTODIAL SUPPLIES	\$399.00
380440	12/19/2019	OAK HILL	1010	974	55630	TUITION - PRIV IN-STATE	\$6,565.07
380440	12/19/2019	OAK HILL	1010	974	55690	TUITION - OUTPLACED	\$3,560.22
380442	12/19/2019	PETER W SMULSKI STATE MARSHAL	1010	974	53412	LEGAL	\$50.00
380443	12/19/2019	PITNEY BOWES BANK INC.	1010	911	55301	POSTAGE	\$20,000.00
380444	12/19/2019	PJK ELECTRICAL LLC	1010	969	54300	REPAIRS & MAINTENANCE	\$1,374.63
380445	12/19/2019	PROSPECT MANCHESTER HOSPITAL INC	1010	974	55630	TUITION - PRIV IN-STATE	\$19,656.00
380446	12/19/2019	QUILL CORP	1010	091	56110	INSTRUCTIONAL SUPPLIES	\$131.42
380446	12/19/2019	QUILL CORP	1010	911	56100	OFFICE SUPPLIES	\$900.07
380446	12/19/2019	QUILL CORP	1010	931	56100	OFFICE SUPPLIES	\$431.07
380447	12/19/2019	DELANEY R QUINN	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$30.47
380448	12/19/2019	REBECCA JEAN GOOD	2341	969	53320	IN-SERVICE	\$6,500.00
380449	12/19/2019	SAINT JOSEPH COLLEGE	1010	974	53410	OTHER SERV	\$7,200.00
380449	12/19/2019	SAINT JOSEPH COLLEGE	1010	974	55630	TUITION - PRIV IN-STATE	\$13,340.00
380450	12/19/2019	NANCY E SARRA	1010	902	56100	OFFICE SUPPLIES	\$307.54
380451	12/19/2019	SCENARIO LEARNING LLC	1010	974	56110	INSTRUCTIONAL SUPPLIES	\$3,000.00
380452	12/19/2019	SCHOOL SPECIALTY INC	1010	963	57345	INSTR EQUIP - REPLACE	\$809.96
380453	12/19/2019	KAREN L SHOSHANI	1010	974	55800	TRAVEL REIMBURSEMENT	\$54.87
380454	12/19/2019	SOLAR ENERGY OF AMERICA LLC	1010	011	56220	ELECTRICITY	\$660.58
380455	12/19/2019	SOLIANT HEALTH	2020	969	53401	OTHER SERV - SUPPORT	\$3,210.00
380455	12/19/2019	SOLIANT HEALTH	2581	974	53402	OTHER SERV - MEDICAL	\$33,508.01
380456	12/19/2019	SOLTERRA ACADEMY	1010	974	53410	OTHER SERV	\$11,980.80
380456	12/19/2019	SOLTERRA ACADEMY	1010	974	55630	TUITION - PRIV IN-STATE	\$57,948.00
380457	12/19/2019	SPRAGUE OPERATING RESOURCES LLC	1010	061	56210	HEAT & GAS	\$6,942.94
380458	12/19/2019	STAPLES BUSINESS ADVANTAGE	1010	902	56100	OFFICE SUPPLIES	\$3.29
380459	12/19/2019	THE GRANITE GROUP WHOLSALERS LLC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$2,215.38
380460	12/19/2019	THE HOSPITAL OF CENTRAL CONNECTICUT	1010	941	53500	TECHNICAL SERVICES	\$600.00
380461	12/19/2019	U S POSTAL SERVICE	1010	062	55301	POSTAGE	\$200.00
380462	12/19/2019	PATRICIA UBYSZ	1010	974	55800	TRAVEL REIMBURSEMENT	\$256.19
380463	12/19/2019	VICTOR ADVERTISING SERVICE LLC	2620	951	58999	OTHER EXPENSES	\$1,397.00
380464	12/19/2019	W. B. MASON COMPANY INC	1010	006	56100	OFFICE SUPPLIES	\$1,722.30
380464	12/19/2019	W. B. MASON COMPANY INC	1010	051	56110	INSTRUCTIONAL SUPPLIES	\$22.17
380464	12/19/2019	W. B. MASON COMPANY INC	1010	054	56100	OFFICE SUPPLIES	\$330.52
380465	12/19/2019	WEBER & CARRIER LLP	1010	974	53412	LEGAL	\$1,000.00
380466	12/19/2019	WEBER'S NURSERY & FLORIST	1010	931	54103	SNOW PLOWING / SANDING	\$2,820.00
380467	12/19/2019	WEST HARTFORD LOCK	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$160.88

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12/1/2019 to 12/31/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
380468	12/19/2019	LORIE M WOLOSZYNSKI	1010	974	55800	TRAVEL REIMBURSEMENT	\$609.70
380469	12/19/2019	WETHERSFIELD BOARD OF EDUCATION	1010	978	58100	DUES & FEES	\$350.00
380470	12/19/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2382	966	54400	RENTALS	\$200.00

\$6,220,966.68

General Fund Extra Earnings/Overtime and Substitute Coverage Report  
 Month Ending December 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	Dec-18	Jun-19	Dec-17	Jun-18	Dec-16	Jun-17
<b>TEACHER'S</b>											
<b>EXTRA EARNINGS / OT:</b>											
101096900030	51181	DW DUTY FREE	100,000	45,602	54,398	35,757	138,819	13,827	48,101	16,692	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	215,186	(5,186)	130,722	436,903	105,811	232,373	78,888	221,682
101096912002	51181	DW	5,854	-	5,854	-	-	-	-	293	293
			<u>375,854</u>	<u>295,362</u>	<u>80,492</u>	<u>216,179</u>	<u>642,069</u>	<u>184,751</u>	<u>365,166</u>	<u>145,320</u>	<u>306,998</u>
<b>SUB COVERAGE</b>											
101096900110	51181	DW SUB TEACH	100,000	-	100,000	61,152	92,314	38,344	105,171	21,289	133,871
<b>GRAND TOTAL</b>			<u><b>475,854</b></u>	<u><b>295,362</b></u>	<u><b>180,492</b></u>	<u><b>277,331</b></u>	<u><b>734,383</b></u>	<u><b>223,095</b></u>	<u><b>470,337</b></u>	<u><b>166,609</b></u>	<u><b>440,869</b></u>
<b>SECRETARIAL/CLERICAL</b>											
<b>EXTRA EARNINGS / OT:</b>											
101096900010	51238	DW OT/DT	99,000	111,688	(12,688)	78,237	169,269	50,317	100,224	55,149	97,277
101096910001	51238	DW	24,000	17,583	6,417	16,897	30,012	14,232	23,032	19,471	28,240
			<u>123,000</u>	<u>129,270</u>	<u>(6,270)</u>	<u>95,134</u>	<u>199,282</u>	<u>64,549</u>	<u>123,256</u>	<u>74,620</u>	<u>125,517</u>
<b>SUB COVERAGE</b>											
101096900100	51238	DW SUB SEC	58,000	27,457	30,543	25,212	41,172	39,168	57,028	32,402	66,868
			<u><b>181,000</b></u>	<u><b>156,727</b></u>	<u><b>24,273</b></u>	<u><b>120,345</b></u>	<u><b>240,454</b></u>	<u><b>103,717</b></u>	<u><b>180,284</b></u>	<u><b>107,022</b></u>	<u><b>192,385</b></u>
<b>PARA</b>											
<b>EXTRA EARNINGS / OT:</b>											
101096900010	51248	DW OT/DT	-	411	(411)	34	1,161	-	1,145	-	-
101096900030	51248	DW DUTY FREE	26,000	15,513	10,487	6,939	32,655	4,820	17,814	9,359	22,790
101096910001	51248	DW	54,000	32,591	21,409	41,122	53,828	31,060	43,187	34,095	46,703
			<u>80,000</u>	<u>48,515</u>	<u>31,485</u>	<u>48,095</u>	<u>87,644</u>	<u>35,880</u>	<u>62,146</u>	<u>43,454</u>	<u>69,493</u>
<b>SUB COVERAGE</b>											
101096900090	51248	DW SUB PARA	70,000	34,875	35,125	11,568	40,566	17,260	55,429	24,305	34,904
			<u><b>150,000</b></u>	<u><b>83,390</b></u>	<u><b>66,610</b></u>	<u><b>59,663</b></u>	<u><b>128,210</b></u>	<u><b>53,140</b></u>	<u><b>117,575</b></u>	<u><b>67,759</b></u>	<u><b>104,397</b></u>



Consolidated School District of New Britain  
 General Fund Extra Earnings/Overtime and Substitute Coverage Report  
 Month Ending December 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	Dec-18	Jun-19	Dec-17	Jun-18	Dec-16	Jun-17
<b>CUSTODIAL / MAINTENANCE / SECURITY</b>											
<b>EXTRA EARNINGS / OT:</b>											
101096900010	51258	DW OT/DT	370,000	234,634	135,366	171,016	403,631	151,014	369,509	172,134	356,443
101096900020	51258	DW CALL IN	8,000	5,600	2,400	3,668	11,396	3,892	10,161	3,752	8,135
101096910001	51258	DW	2,000	-	2,000	-	-	870	2,072	2,067	2,428
		<b>51258 Total</b>	<b>380,000</b>	<b>240,233</b>	<b>139,767</b>	<b>174,684</b>	<b>415,027</b>	<b>155,776</b>	<b>381,742</b>	<b>177,953</b>	<b>367,006</b>
<b>SUB COVERAGE</b>											
101096900060	51258	DW SUB MAINT	330,000	262,817	67,183	279,130	424,840	201,284	320,837	216,997	335,474
			<b>710,000</b>	<b>503,051</b>	<b>206,949</b>	<b>453,814</b>	<b>839,866</b>	<b>357,060</b>	<b>702,579</b>	<b>394,950</b>	<b>702,480</b>
<b>HEALTH / MEDICAL</b>											
<b>EXTRA EARNINGS / OT:</b>											
101096900010	51268	DW OT/DT	16,000	15,936	64	13,565	31,378	10,818	25,632	10,401	17,867
101096910001	51268	DW	93,000	52,512	40,488	51,904	104,620	45,100	116,972	40,932	84,381
		<b>51268 Total</b>	<b>109,000</b>	<b>68,449</b>	<b>40,551</b>	<b>65,468</b>	<b>135,998</b>	<b>55,918</b>	<b>142,604</b>	<b>51,333</b>	<b>102,247</b>
<b>SUB COVERAGE</b>											
101096900070	51268	DW SUB HEALTH	10,000	10,246	(246)	7,470	17,757	-	7,086	-	-
			<b>119,000</b>	<b>78,694</b>	<b>40,306</b>	<b>72,938</b>	<b>153,755</b>	<b>55,918</b>	<b>149,690</b>	<b>51,333</b>	<b>102,247</b>
<b>GRAND TOTAL</b>											
		EXTRA EARNINGS/OT	1,067,854	781,830	286,024	599,560	1,480,019	496,874	1,074,913	492,680	971,261
		SUBCOVERAGE	568,000	335,394	232,606	384,532	616,649	296,056	545,552	294,993	571,117
			<b>1,635,854</b>	<b>1,117,224</b>	<b>518,630</b>	<b>984,092</b>	<b>2,096,667</b>	<b>792,930</b>	<b>1,620,465</b>	<b>787,673</b>	<b>1,542,378</b>

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

<u>Projected 2019-2020 Funding:</u>	
General Fund Operating Budget	651,000.00
 <u>Projected 2019-2020 Expenditures:</u>	
Claims *	664,123.78
 Projected Budget Variance	 <u><u>(13,123.78)</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
Dec-19	44,860.90
Sub-total	332,061.89
Projected January through June (based on monthly average YTD)	332,061.89
Projected Fiscal Year 2019-2020 Claims	<u><u>664,123.78</u></u>