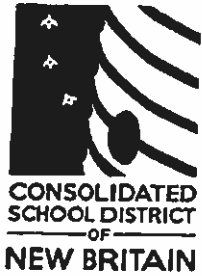


**FINANCE DEPARTMENT**



May 18, 2020

To: Board of Education  
From: Kevin Kane, Chief Financial Officer  
CC: Nancy Sarra, Superintendent  
Re: Financial Report Month Ending April 2020

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 April 30, 2020

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	15,942,662	34,214,141	50,156,804	1,741,603	96.6%	50,936,540	53,422,381	50,782,368
Non-Certified Salaries	20,209,483	-	-	-	-	20,209,483	4,302,258	14,765,480	19,067,737	1,141,746	94.4%	18,874,764	18,239,268	17,863,435
Fringes & Insurances	18,047,178	-	-	-	-	18,047,178	964,002	10,545,390	11,509,392	6,537,786	63.8%	17,169,532	16,391,885	18,765,278
Purchased Professional Services	4,200,753	793,955	6,878	-	-	5,001,586	994,563	3,838,410	4,832,973	168,613	96.6%	3,784,612	4,238,030	3,490,219
Purchased Contractual Services	1,871,563	-	(9,005)	-	-	1,862,558	72,516	1,359,040	1,431,556	431,001	76.9%	1,863,155	2,289,955	2,224,332
Purchased Other Services	22,116,999	(793,955)	(15,780)	-	(11,539)	21,295,725	4,964,020	13,997,880	18,961,900	2,333,825	89.0%	23,630,258	24,917,269	25,488,098
Supplies	6,051,568	-	15,991	-	11,539	6,079,098.07	1,356,127	4,066,074	5,422,201	656,898	89.2%	6,784,917	5,424,833	5,071,684
Capital Outlay	767,427	-	1,207	-	-	768,634	496,930	289,569	786,499	(17,865)	102.3%	2,426,836	225,325	1,514,953
Other	149,715	-	710	-	-	150,425	7,479	101,552	109,032	41,393	72.5%	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>(0)</b>	<b>-</b>	<b>-</b>	<b>125,700,000</b>	<b>29,100,557</b>	<b>83,177,536</b>	<b>112,278,093</b>	<b>13,421,907</b>	<b>89.3%</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 April 30, 2020

Obj Code	Description	Transfers				Revised Budget	Expenditures			Available Balance	% Expended / Encumb.	Actual		
		Prior Transfers		Pending Transfers			Encumbr.	Actuals	Total			2018-2019	2017-2018	2016-2017
		Board	Internal	Board	Internal									
511XX	<b>Certified Salaries</b>	51,898,407	-	-	-	51,898,407	15,942,662	34,214,141	50,156,804	1,741,603	96.6%	50,936,540	53,422,381	50,782,368
	<b>Non-Certified Salaries</b>													
5122X	Managers / Supervisors	1,420,028				1,420,028	233,843	1,207,580	1,441,423	(21,395)	101.5%	1,390,787	1,326,741	1,159,853
5123X	Secretarial	4,348,410				4,348,410	614,279	3,517,766	4,132,045	216,365	95.0%	4,209,166	3,993,237	3,771,408
5124X	Paraprofessional	5,586,362				5,586,362	1,945,312	3,863,350	5,808,662	(222,300)	104.0%	5,238,816	4,946,172	5,064,876
5125X	Custodial /Maint./ Security	5,012,650				5,012,650	661,009	4,038,543	4,699,553	313,097	93.8%	4,934,467	4,874,837	4,826,802
5126X	Health / Medical	1,902,257				1,902,257	528,130	1,283,632	1,811,762	90,495	95.2%	1,972,281	1,896,526	1,762,572
5127X	Other Salaries	1,939,776				1,939,776	319,684	854,608	1,174,293	765,483	60.5%	1,129,246	1,201,754	1,277,923
		20,209,483	-	-	-	20,209,483	4,302,258	14,765,480	19,067,737	1,141,746	94.4%	18,874,764	18,239,268	17,863,435
	<b>Fringes &amp; Insurances</b>													
52101	Health Insurance	11,528,013				11,528,013		5,789,307	5,789,307	5,738,706	50.2%	9,860,881	10,467,506	13,917,255
52102	Life Insurance	109,000				109,000		66,494	66,494	42,506	61.0%	66,357	44,994	103,950
52103	Disability Insurance	14,000				14,000			-	14,000	0.0%			
52104	H.S.A. Contribution	1,611,000				1,611,000		1,606,518	1,606,518	4,482	99.7%	1,570,134	1,579,536	1,427,072
52200	FICA / Medicare	1,041,546				1,041,546	357,092	591,074	948,166	93,380	91.0%	1,016,482	1,052,431	995,596
52300	Retirement Contributions	2,718,619				2,718,619	606,910	1,976,925	2,583,835	134,784	95.0%	2,326,954	2,223,595	2,017,972
52500	Tuition Reimbursement	24,000				24,000		14,687	14,687	9,313	61.2%	23,069	23,416	10,359
52600	Unemployment Compensation	120,000				120,000		60,103	60,103	59,897	50.1%	42,153	96,327	259,975
52700	Workers' Compensation	881,000				881,000		440,282	440,282	440,718	50.0%	2,263,502	904,080	33,098
		18,047,178	-	-	-	18,047,178	964,002	10,545,390	11,509,392	6,537,786	63.8%	17,169,532	16,391,885	18,765,278

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

bi 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 Professional Services</u>																	
53060	Testing / Scoring																
53061	Testing / Scoring Psy Ex	81,000				81,000		5,806	5,806	75,194	7.2%	6,535	10,701	27,686			
53200	Instructional	57,950		(1,000)		56,950	5,448	12,194	17,642	39,308	31.0%	11,472	17,070	32,474			
53210	Tutors	75,000				75,000		15,444	15,444	59,556	20.6%	49,335	29,172	19,483			
53211	Tutors - Special Ed	60,000				60,000		113,449	113,449	(53,449)	189.1%	87,197	60,603	34,842			
53212	Bus Monitors	689,823				689,823		973,422	973,422	(283,599)	141.1%	503,757	524,299	502,507			
53320	In-Service	51,130		4,150		55,280	3,400	30,487	33,887	21,393	61.3%	48,082	54,977	19,267			
53321	Testing Services	89,000		(3,000)		86,000		9,562	9,562	76,438	0.0%	26,613	16,455	25,548			
53340	Other Prof/Tech Services						41,128	31,772	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		2,336	2,336	84	96.5%	5,927	1,701	2,470			
53410	Other Serv - Support		793,955			793,955	322,607	334,209	656,815	137,140	0.0%		-	-			
53411	Audit/Accounting Services	33,000				33,000		17,295	17,295	15,705	52.4%		-	-			
53412	Legal Fees	380,000				380,000		130,810	130,810	249,190	34.4%	263,510	552,170	374,053			
53440	Outside Trainer Services	25,000				25,000	7,667	15,333	23,000	2,000	92.0%	23,000	23,000	20,120			
53500	Technical Services	232,850		6,808		239,658	55,695	187,838	243,533	(3,875)	101.6%	185,021	510,967	225,218			
53510	Data Processing	709,500				709,500	10,925	671,158	682,083	27,417	96.1%	595,156	729,980	574,066			
53540	Sports Officials	83,000				83,000	2,093	68,255	70,349	12,651	84.8%	60,986	82,914	72,211			
53950	Outside Substitute Services	1,621,000				1,621,000	545,601	1,219,040	1,764,640	(143,640)	108.9%	1,913,819	1,620,246	1,559,386			
		4,200,753	793,955	6,878	-	5,001,586	994,563	3,838,410	4,832,973	168,613	96.6%	3,784,612	4,238,030	3,490,219			
<u>Purchased Contractual Services</u>																	
4101	Refuse Removal	181,000				181,000	6,831	131,948	138,780	42,220	76.7%	178,568	190,916	173,885			
4103	Snow Removal	45,000				45,000		12,199	12,199	32,801	27.1%	29,457	34,277	42,483			
4300	Repairs & Maintenance	1,601,563		(9,005)		1,592,558	63,220	1,202,510	1,265,730	326,828	79.5%	1,524,356	1,939,098	1,990,687			
4400	Rentals	44,000				44,000	2,465	12,383	14,848	29,152	33.7%	130,772	125,664	17,278			
		1,871,563	-	(9,005)	-	1,862,558	72,516	1,359,040	1,431,556	431,001	76.9%	1,863,155	2,289,955	2,224,332			

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

Obj Code	Description	Adopted Budget				Expenditures				Available Balance	% Expended / Encumb.	Actual			
		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		3,273		6,944,537	1,343,001	4,174,223	5,517,224	1,427,312	79.4%	6,597,603	7,517,274	7,135,358	
55109	Transportation - Special Ed	3,209,694				3,209,694	850,210	2,840,774	3,690,984	(481,290)	115.0%	4,206,348	3,966,377	3,444,363	
55110	Transportation - Outplaced	450,000				450,000	964	153,500	154,464	295,536	34.3%	5,363	423,235	448,011	
55300	Communications	225,000				225,000	33,893	156,114	190,008	34,992	84.4%	160,937	171,937	238,709	
55301	Postage	97,877		(13,053)		76,733.10	32,923	70,490	103,412	(26,679)	134.8%	93,640	86,888	53,564	
55400	Advertising	36,000				36,000		3,156	3,156	32,844	8.8%	3,318	4,985	18,503	
55500	Printing & Binding	568,050		(4,000)		560,602.00	55,844	220,098	275,943	284,659	49.2%	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	470,779	1,316,936	1,787,715	3,365	99.8%	2,079,387	2,189,328	2,493,379	
55611	Tuition - Local Residential	259,810				259,810	39,223	79,095	118,318	141,492	45.5%	338,121	215,544	211,427	
55612	Tuition - VOAG/Magnet Schools	2,760,774				2,760,774		2,714,701	2,714,701	46,073	98.3%	2,760,774	2,643,925	2,506,185	
55613	Tuition - Outplacement	33,600				33,600		979	979	32,622	2.9%	55,450	13,560	4,000	
55620	Tuition - Regular Ed	-				-	12,553	17,658	30,211	(30,211)	0.0%	-	53,901	13,030	
55630	Tuition - Private In-State	3,258,130				3,258,130	1,358,341	1,626,860	2,985,201	272,929	91.6%	4,161,780	3,918,894	5,542,425	
55631	Tuition - Private Out-State	229,950				229,950	39,223	47,643	86,866	143,084	37.8%	302,679	406,265	282,459	
55690	Tuition - Outplaced	2,205,430	(793,955)			1,411,475	726,635	560,886	1,287,521	123,954	91.2%	2,563,229	2,782,455	2,601,437	
55800	Travel Reimbursement	48,340		(2,000)		46,340	430	14,767	15,197	31,143	32.8%	28,159	23,323	32,577	
		22,116,999	(793,955)	(15,780)		(11,539)	21,295,725	4,964,020	13,997,880	18,961,900	2,333,825	89.0%	23,630,258	24,917,269	25,488,098

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

bit B

j 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>															
6100	Office Supplies	229,290		(2,842)	11,539	237,987	23,684	191,870	215,554	22,433	90.6%	228,433	258,534	244,931	
6101	Custodial Supplies	320,000				320,000	14,036	301,513	315,549	4,451	98.6%	385,589	319,882	285,032	
6102	Maint Supplies / Repairs	260,000				260,000	21,711	138,961	160,671	99,329	61.8%	195,902	231,515	168,971	
6103	Misc (Equip) Supplies	22,937				22,937		7,567	7,567	15,370	33.0%	112,794	27,072	22,939	
6110	Instructional Supplies	351,707		26,160		377,867	50,016	419,278	469,294	(91,427)	124.2%	1,519,220	369,949	322,509	
6111	Instructional Supplies - Art	53,676				53,676	2,819	47,678	50,497	3,179	94.1%	47,523	49,458	51,060	
6112	Instructional Supplies - Music	32,206		(1,468)		30,738	5,423	21,139	26,562	4,176	86.4%	30,402	23,345	28,426	
6113	Instructional Supplies - PE	16,107		(107)		16,000	1,648	9,315	10,963	5,037	68.5%	13,665	13,495	10,734	
6115	Instructional Supplies - Culinary	6,000				6,000	10,903	18,237	29,140	(23,140)	0.0%	7,103			
6150	COVID19 Supplies						150	2,150	2,300	(2,300)	0.0%				
6210	Heat & Gas	1,202,000				1,202,000	453,619	725,717	1,179,336	22,664	98.1%	1,266,613	1,201,826	791,702	
6220	Electricity	2,139,114				2,139,114	614,193	1,575,348	2,189,541	(50,427)	102.4%	1,983,964	2,059,417	1,934,207	
6260	Gasoline	589,444				589,444		165,599	165,599	423,845	28.1%	387,870	343,089	415,727	
6270	Water	126,000				126,000	66,766	64,027	130,793	(4,793)	103.8%	130,773	125,704	125,084	
6410	Textbooks	601,560				601,560	82,479	271,088	353,567	247,993	58.8%	363,018	265,558	606,497	
6420	Library Books	45,000				45,000	4,399	40,550	44,949	51	99.9%	52,489	44,740	12,260	
6430	Periodicals	6,900				6,900		10,675	10,675	(3,775)	154.7%	7,123	8,123	5,137	
6900	Other Supplies	49,627		(5,752)		43,875	4,282	55,362	59,644	(15,768)	135.9%	52,436	83,125	46,468	
		6,051,568		15,991		6,079,098.07	1,356,127	4,066,074	5,422,201	656,898	89.2%	6,784,917	5,424,833	5,071,684	
<b>Capital Outlay</b>															
7010	Facilities - Cafeteria													3,821	
7300	Non-Instruct Equip - Replace	43,600				43,600	154,479		154,479	(110,879)	354.3%	357,568	31,728	53,135	
7301	Non-Instruct Equip - New	81,750		(18,000)		63,750	23,321	6,117	29,438	34,312	46.2%	57,565	81,604	115,055	
7345	Instruct Equip - Replace	44,650			(7,377)	37,273	6,044	27,333	33,378	3,896	89.5%	60,000	39,042	26,389	
7346	Instruct Equip - New	597,427		19,207	7,377	624,011	313,086	256,119	569,205	54,806	91.2%	44,888	72,951	351,892	
7969	Facilities Improvements											1,438,021		964,660	
		767,427		1,207		768,634	496,930	289,569	786,499	(17,865)	102.3%	2,426,836	225,325	1,514,953	
<b>Other</b>															
8100	Dues & Fees	94,215		710		94,925	5,135	97,575	102,710	(7,785)	108.2%	177,354	113,258	112,536	
8150	Operational / Athletics	20,000				20,000		275	275	19,725	1.4%	925	5,579	11,743	
8200	Operational / High School Grad.	35,500				35,500	2,344	3,702	6,047	29,453	17.0%	34,839	44,252	21,928	
		149,715		710		150,425	7,479	101,552	109,032	41,393	72.5%	213,118	163,089	146,207	
<b>Operating Transfers Out</b>															
9101	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>(0)</b>		<b>125,700,000</b>	<b>29,100,557</b>	<b>83,177,536</b>	<b>112,278,093</b>	<b>13,421,907</b>	<b>89.3%</b>	<b>126,067,813</b>	<b>125,700,000</b>	<b>125,700,000</b>	

CSDNB  
Pending Budget Transfers Requires Board Approval  
April 30, 2020

<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 April 30, 2020

<u>Budget Unit</u>	<u>Object Code</u>	<u>Description</u>	<u>Period</u>	<u>From</u>	<u>To</u>
101006124000	55301	NBHS - Postage	10	8,091.16	
101006124000	55500	NBHS - Printing & Binding	10	3,448.00	
101006124000	56100	NBHS - Office Supplies	10		11,539.16
				<u>11,539.16</u>	<u>11,539.16</u>



Check Register  
4/1/2020 to 4/30/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
381766	04/02/2020	ACES	1010	974	55610	TUITION - PUBLIC IN-STATE	\$6,610.20
381768	04/02/2020	JOSE A ADORNO	2382	966	56100	OFFICE SUPPLIES	\$18.04
381769	04/02/2020	AIRGAS USA LLC	1010	969	54300	REPAIRS & MAINTENANCE	\$298.12
381770	04/02/2020	ALEXANDER BOUSQUET	2019	969	53325	PARENT ACTIVITIES	\$750.00
381771	04/02/2020	ALLSTON SUPPLY CO INC	1010	008	56101	CUSTODIAL SUPPLIES	\$34.02
381771	04/02/2020	ALLSTON SUPPLY CO INC	1010	969	54300	REPAIRS & MAINTENANCE	\$4,467.60
381772	04/02/2020	AMAZON.COM SERVICES INC	1010	006	56100	OFFICE SUPPLIES	\$46.39
381772	04/02/2020	AMAZON.COM SERVICES INC	1010	015	56100	OFFICE SUPPLIES	\$61.98
381773	04/02/2020	AMERICAN MESSAGING	1010	969	54300	REPAIRS & MAINTENANCE	\$49.19
381774	04/02/2020	AMERICAN SCHOOL FOR THE DEAF	1010	974	53410	OTHER SERV	\$5,560.02
381774	04/02/2020	AMERICAN SCHOOL FOR THE DEAF	1010	974	55630	TUITION - PRIV IN-STATE	\$10,117.44
381774	04/02/2020	AMERICAN SCHOOL FOR THE DEAF	1010	974	55690	TUITION - OUTPLACED	\$1,957.54
381775	04/02/2020	AVERY'S BEVERAGES	1010	062	56100	OFFICE SUPPLIES	\$60.50
381776	04/02/2020	BLICK ART MATERIALS LLC	1010	061	56111	INSTR SUPPLIES - ART	\$1,151.48
381777	04/02/2020	BLOOMFIELD BOARD OF EDUCATION	1010	974	53410	OTHER SERV	\$2,931.32
381777	04/02/2020	BLOOMFIELD BOARD OF EDUCATION	1010	974	55610	TUITION - PUBLIC IN-STATE	\$11,328.78
381777	04/02/2020	BLOOMFIELD BOARD OF EDUCATION	1010	974	55690	TUITION - OUTPLACED	\$1,328.17
381778	04/02/2020	JACQUELINE R BONAUTO	1010	911	56100	OFFICE SUPPLIES	\$94.47
381779	04/02/2020	BUCKLEY ASSOCIATES INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$135.00
381780	04/02/2020	C & C JANITORIAL SUPPLIES INC	1010	009	56101	CUSTODIAL SUPPLIES	\$233.70
381780	04/02/2020	C & C JANITORIAL SUPPLIES INC	1010	013	56101	CUSTODIAL SUPPLIES	\$597.67
381781	04/02/2020	C & M TELEPHONE	1010	005	54300	REPAIRS & MAINTENANCE	\$95.00
381781	04/02/2020	C & M TELEPHONE	1010	013	54300	REPAIRS & MAINTENANCE	\$159.50
381781	04/02/2020	C & M TELEPHONE	1010	053	54300	REPAIRS & MAINTENANCE	\$207.00
381781	04/02/2020	C & M TELEPHONE	1010	931	54300	REPAIRS & MAINTENANCE	\$367.50
381782	04/02/2020	CAROLINA BIOLOGICAL SUPPLY CO	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$22.76
381783	04/02/2020	CARTRIDGE WORLD	1010	015	56100	OFFICE SUPPLIES	\$330.00
381784	04/02/2020	CATAPULT LEARNING LLC	1010	974	53410	OTHER SERV	\$7,120.00
381784	04/02/2020	CATAPULT LEARNING LLC	1010	974	55630	TUITION - PRIV IN-STATE	\$51,440.96
381784	04/02/2020	CATAPULT LEARNING LLC	1010	974	55690	TUITION - OUTPLACED	\$2,407.00
381785	04/02/2020	CDW GOVERNMENT INC	1010	974	56900	OTHER SUPPLIES	\$38.15
381786	04/02/2020	CHILDREN'S CENTER OF HAMDEN INC	1010	974	55630	TUITION - PRIV IN-STATE	\$10,815.00
381787	04/02/2020	WENDI L CLARK	1010	007	55301	POSTAGE	\$1,095.00
381788	04/02/2020	COMCAST	1010	052	56220	ELECTRICITY	\$526.44
381789	04/02/2020	COMCAST	1010	931	55300	COMMUNICATIONS	\$447.69
381790	04/02/2020	COMCAST	1010	932	54300	REPAIRS & MAINTENANCE	\$155.71
381791	04/02/2020	COMCAST	1010	053	55300	COMMUNICATIONS	\$149.36

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381792	04/02/2020	COMCAST	1010	061	55300	COMMUNICATIONS	\$532.21
381793	04/02/2020	COMCAST	1010	061	55300	COMMUNICATIONS	\$633.31
381794	04/02/2020	COMCAST	1010	051	55300	COMMUNICATIONS	\$315.63
381795	04/02/2020	COMCAST	1010	006	55300	COMMUNICATIONS	\$633.31
381796	04/02/2020	COMCAST	1010	015	55300	COMMUNICATIONS	\$902.81
381797	04/02/2020	COMCAST BUSINESS	1010	051	55300	COMMUNICATIONS	\$556.93
381798	04/02/2020	COMPUCLAIM INC	2581	969	53500	TECHNICAL SERVICES	\$3,722.16
381799	04/02/2020	CONNECTICUT JUNIOR REPUBLIC	1010	974	55630	TUITION - PRIV IN-STATE	\$5,130.00
381800	04/02/2020	CONNECTICUT RADIO INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$650.00
381801	04/02/2020	CONSOLIDATED SCHOOL DISTRICT	2620	951	58999	OTHER EXPENSES	\$519.01
381802	04/02/2020	CONSOLIDATED SCHOOL DISTRICT	2060	969	55100	TRANSPORTATION	\$1,014.86
381803	04/02/2020	CORWIN PRESS INC	1010	961	56410	TEXTBOOKS	\$262.90
381804	04/02/2020	CT EARS LLC	2020	969	53401	OTHER SERV - SUPPORT	\$4,652.00
381804	04/02/2020	CT EARS LLC	2581	969	53500	TECHNICAL SERVICES	\$1,456.00
381804	04/02/2020	CT EARS LLC	2581	974	53402	OTHER SERV - MEDICAL	\$800.00
381805	04/02/2020	DPM NEW BRITAIN SELF STORAGE LLC	1010	961	54400	RENTALS	\$231.00
381806	04/02/2020	CUSTOMINK LLC	1010	963	53500	TECHNICAL SERVICES	\$1,338.30
381807	04/02/2020	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$13,873.10
381808	04/02/2020	DALENA AUTO PARTS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$272.07
381809	04/02/2020	DELL COMPUTER CORPORATION	1010	941	56100	OFFICE SUPPLIES	\$2,669.34
381809	04/02/2020	DELL COMPUTER CORPORATION	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$6,699.60
381810	04/02/2020	DEMCO INC	1010	003	56100	OFFICE SUPPLIES	\$66.05
381811	04/02/2020	DOMUS KIDS INC	1010	974	53210	TUTORS	\$2,574.00
381811	04/02/2020	DOMUS KIDS INC	1010	974	53211	TUTORS - SPECIAL ED	\$13,728.00
381812	04/02/2020	DRAIN DOCTOR	1010	007	54300	REPAIRS & MAINTENANCE	\$478.57
381813	04/02/2020	EAGLE LEASING CO	1010	051	54300	REPAIRS & MAINTENANCE	\$80.00
381814	04/02/2020	EARLY LEARNING PROGRAM INC	2324	534	53210	TUTORS	\$273.35
381814	04/02/2020	EARLY LEARNING PROGRAM INC	2324	534	53321	TESTING SERVICES	\$40.83
381814	04/02/2020	EARLY LEARNING PROGRAM INC	2324	534	53323	PROF EDUCATIONAL SVC	\$83.30
381814	04/02/2020	EARLY LEARNING PROGRAM INC	2324	534	53324	OTHER SERV-FIELD TRIPS	\$59.30
381814	04/02/2020	EARLY LEARNING PROGRAM INC	2324	534	53401	OTHER SERV - SUPPORT	\$63.30
381814	04/02/2020	EARLY LEARNING PROGRAM INC	2324	534	55050	OTHER PURCHASE SERVICES	\$400.00
381814	04/02/2020	EARLY LEARNING PROGRAM INC	2324	534	59900	NON DISTRICT EXP	\$1,257.85
381814	04/02/2020	EARLY LEARNING PROGRAM INC	2324	534	59901	NON DISTR-INSTR EXP	\$14,009.60
381814	04/02/2020	EARLY LEARNING PROGRAM INC	2325	969	53325	PARENT ACTIVITIES	\$500.00
381814	04/02/2020	EARLY LEARNING PROGRAM INC	2325	969	56110	INSTRUCTIONAL SUPPLIES	\$300.00
381815	04/02/2020	EAST HARTFORD PUBLIC SCHOOLS	1010	974	55630	TUITION - PRIV IN-STATE	\$5,837.76

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381816	04/02/2020	EASTCONN	2325	969	53323	PROF EDUCATIONAL SVC	\$6,500.00
381817	04/02/2020	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$503.21
381818	04/02/2020	ELIZABETH A ASCHENBRENNER	2325	969	53323	PROF EDUCATIONAL SVC	\$3,000.00
381819	04/02/2020	ENVIRONMENTAL SYSTEMS CORP	1010	003	54300	REPAIRS & MAINTENANCE	\$4,186.55
381819	04/02/2020	ENVIRONMENTAL SYSTEMS CORP	1010	008	54300	REPAIRS & MAINTENANCE	\$7,272.00
381819	04/02/2020	ENVIRONMENTAL SYSTEMS CORP	1010	011	54300	REPAIRS & MAINTENANCE	\$7,084.00
381819	04/02/2020	ENVIRONMENTAL SYSTEMS CORP	1010	051	54300	REPAIRS & MAINTENANCE	\$7,452.00
381820	04/02/2020	EVERGREEN CENTER INCORPORATED	1010	974	55611	TUITION - LOC RESIDENTIAL	\$20,097.92
381820	04/02/2020	EVERGREEN CENTER INCORPORATED	1010	974	55631	TUITION - PRIV O-O-STATE	\$20,097.92
381821	04/02/2020	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$6,019.08
381821	04/02/2020	EVERSOURCE ENERGY	1010	006	56220	ELECTRICITY	\$4,935.13
381821	04/02/2020	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$27.40
381821	04/02/2020	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$4,102.79
381821	04/02/2020	EVERSOURCE ENERGY	1010	051	56220	ELECTRICITY	\$11,057.74
381821	04/02/2020	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$15,068.52
381821	04/02/2020	EVERSOURCE ENERGY	1010	061	56220	ELECTRICITY	\$17,507.92
381821	04/02/2020	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$691.47
381822	04/02/2020	BOYS TOWN PRESS	2341	969	53320	IN-SERVICE	\$11,521.87
381822	04/02/2020	BOYS TOWN PRESS	2347	053	53320	IN-SERVICE	\$7,898.38
381823	04/02/2020	FIRST & LAST BAKERY CAFE	1010	902	56100	OFFICE SUPPLIES	\$195.00
381824	04/02/2020	FIRST STUDENT INC	1010	912	55100	TRANSPORTATION	\$4,477.97
381824	04/02/2020	FIRST STUDENT INC	1010	978	55100	TRANSPORTATION	\$15,448.39
381825	04/02/2020	FOLLETT SCHOOL SOLUTIONS INC	1010	961	56420	LIBRARY BOOKS	\$2,382.22
381826	04/02/2020	HARTFORD HOSPITAL	1010	974	55630	TUITION - PRIV IN-STATE	\$32,832.00
381826	04/02/2020	HARTFORD HOSPITAL	1010	974	55690	TUITION - OUTPLACED	\$750.00
381827	04/02/2020	HOME DEPOT CREDIT SERVICES	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,000.32
381828	04/02/2020	ICE CREAM EMERGENCY LLC	1010	902	56100	OFFICE SUPPLIES	\$820.00
381829	04/02/2020	IMPERIAL TROPHY CENTER	1010	902	56100	OFFICE SUPPLIES	\$1,113.75
381830	04/02/2020	INTEGRATED SYSTEMS SERVICES LLC	1010	052	54300	REPAIRS & MAINTENANCE	\$320.00
381831	04/02/2020	INTENSIVE EDUCATION ACADEMY INC	1010	974	53410	OTHER SERV	\$5,712.64
381831	04/02/2020	INTENSIVE EDUCATION ACADEMY INC	1010	974	55630	TUITION - PRIV IN-STATE	\$9,254.00
381831	04/02/2020	INTENSIVE EDUCATION ACADEMY INC	1010	974	55690	TUITION - OUTPLACED	\$1,491.00
381832	04/02/2020	JOHN BOYLE COMPANY	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$759.70
381833	04/02/2020	JOHNSON CONTROLS FIRE PROTECTION LP	1010	007	54300	REPAIRS & MAINTENANCE	\$1,530.18
381834	04/02/2020	JUSTICE RESOURCE INSTITUTE INC	1010	974	55630	TUITION - PRIV IN-STATE	\$12,145.50
381835	04/02/2020	KEVIN G KANE	1010	911	55300	COMMUNICATIONS	\$427.83
381836	04/02/2020	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$61,820.04

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381836	04/02/2020	KELLY SERVICES INC	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$2,100.99
381836	04/02/2020	KELLY SERVICES INC	2382	966	55050	OTHER PURCHASE SERVICES	\$207.52
381837	04/02/2020	KLINGBERG COMPREHENSIVE FAM SER INC	1010	974	55630	TUITION - PRIV IN-STATE	\$5,354.31
381838	04/02/2020	KNOWLEDGE MATTERS INC	2028	969	56110	INSTRUCTIONAL SUPPLIES	\$1,795.00
381839	04/02/2020	KONE INC	1010	003	54300	REPAIRS & MAINTENANCE	\$713.86
381839	04/02/2020	KONE INC	1010	006	54300	REPAIRS & MAINTENANCE	\$415.47
381839	04/02/2020	KONE INC	1010	011	54300	REPAIRS & MAINTENANCE	\$408.94
381839	04/02/2020	KONE INC	1010	013	54300	REPAIRS & MAINTENANCE	\$362.64
381839	04/02/2020	KONE INC	1010	052	54300	REPAIRS & MAINTENANCE	\$774.87
381839	04/02/2020	KONE INC	1010	053	54300	REPAIRS & MAINTENANCE	\$807.99
381839	04/02/2020	KONE INC	1010	061	54300	REPAIRS & MAINTENANCE	\$1,139.70
381840	04/02/2020	LAGACE & ASSOC TREE SERVICE LLC	1010	061	54300	REPAIRS & MAINTENANCE	\$830.00
381841	04/02/2020	LANGUAGE LINE SERVICES INC.	1010	921	53510	DP AND CODING SERV	\$93.96
381841	04/02/2020	LANGUAGE LINE SERVICES INC.	1010	974	53400	OTHER SERV - TRANSL	\$104.55
381842	04/02/2020	LOGMEING USA INC	1010	921	53510	DP AND CODING SERV	\$2,666.40
381843	04/02/2020	M. FRANK HIGGINS & CO INC.	1010	969	54300	REPAIRS & MAINTENANCE	\$2,789.00
381844	04/02/2020	MAG & SON CLOTHING	1010	969	54300	REPAIRS & MAINTENANCE	\$2,337.75
381845	04/02/2020	MAKERBOT INDUSTRIES LLC	2028	969	57346	INSTR EQUIP - NEW	\$4,084.07
381846	04/02/2020	MANCHESTER BOARD OF EDUCATION	1010	974	55610	TUITION - PUBLIC IN-STATE	\$7,200.00
381847	04/02/2020	MAX PIZZA II LLC	1010	902	56100	OFFICE SUPPLIES	\$50.18
381848	04/02/2020	LISA L MCMANUS	2089	969	55800	TRAVEL REIMBURSEMENT	\$42.49
381849	04/02/2020	MOSAIC TECHNOLOGY CORPORATION	1010	921	53510	DP AND CODING SERV	\$67,682.34
381850	04/02/2020	MULTIMODAL TEACHER OF DEAF SERVICES	2020	969	53401	OTHER SERV - SUPPORT	\$23,895.00
381851	04/02/2020	HELEN MURRATTI-PION	1010	053	56100	OFFICE SUPPLIES	\$617.60
381852	04/02/2020	ERIC M NELSON	1010	061	57346	INSTR EQUIP - NEW	\$743.39
381853	04/02/2020	NEW BRITAIN PEST CONTROL INC.	1010	003	56101	CUSTODIAL SUPPLIES	\$90.00
381853	04/02/2020	NEW BRITAIN PEST CONTROL INC.	1010	969	54300	REPAIRS & MAINTENANCE	\$1,240.00
381854	04/02/2020	NEXTCOURIER	1010	911	53500	TECHNICAL SERVICES	\$2,853.50
381855	04/02/2020	NOVUS INSIGHT INC	1010	921	57346	INSTR EQUIP - NEW	\$51,284.65
381856	04/02/2020	NUTMEG PUBLIC ACCESS TELEVISION INC	1010	901	58100	DUES & FEES	\$196.25
381857	04/02/2020	OPTIONS	1010	974	55630	TUITION - PRIV IN-STATE	\$23,560.00
381857	04/02/2020	OPTIONS	1010	974	55690	TUITION - OUTPLACED	\$1,134.00
381858	04/02/2020	OTIS ELEVATOR COMPANY	1010	008	54300	REPAIRS & MAINTENANCE	\$1,591.74
381858	04/02/2020	OTIS ELEVATOR COMPANY	1010	009	54300	REPAIRS & MAINTENANCE	\$785.76
381858	04/02/2020	OTIS ELEVATOR COMPANY	1010	015	54300	REPAIRS & MAINTENANCE	\$782.76
381859	04/02/2020	PITNEY BOWES INC	1010	061	55301	POSTAGE	\$1,308.84
381860	04/02/2020	PTM DOCUMENT SYSTEMS INC	1010	911	56100	OFFICE SUPPLIES	\$687.87



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381861	04/02/2020	QUILL CORP	1010	090	56100	OFFICE SUPPLIES	\$291.13
381862	04/02/2020	RISE VISION INC	2028	969	56110	INSTRUCTIONAL SUPPLIES	\$1,789.20
381863	04/02/2020	MAYRA L RODRIGUEZ	2316	969	55800	TRAVEL REIMBURSEMENT	\$92.77
381864	04/02/2020	SAINT JOSEPH COLLEGE	1010	974	53410	OTHER SERV	\$7,200.00
381864	04/02/2020	SAINT JOSEPH COLLEGE	1010	974	55630	TUITION - PRIV IN-STATE	\$13,340.00
381865	04/02/2020	NANCY E SARRA	1010	902	55300	COMMUNICATIONS	\$81.51
381866	04/02/2020	JAN C SAWICKI	1010	921	55800	TRAVEL REIMBURSEMENT	\$44.45
381867	04/02/2020	SCHOOL SPECIALTY INC	1010	052	56111	INSTR SUPPLIES - ART	\$373.84
381867	04/02/2020	SCHOOL SPECIALTY INC	1010	053	56111	INSTR SUPPLIES - ART	\$265.03
381867	04/02/2020	SCHOOL SPECIALTY INC	1010	090	56111	INSTR SUPPLIES - ART	\$600.28
381868	04/02/2020	SHERRY E BRZOSKA	2581	974	53402	OTHER SERV - MEDICAL	\$1,485.00
381869	04/02/2020	SKM TRANSPORTATION	1010	912	55108	TRANSPORT-HOMELESS	\$1,725.00
381870	04/02/2020	CHRISTOPHER A SMITH	1010	911	56100	OFFICE SUPPLIES	\$74.94
381873	04/02/2020	SOLIANT HEALTH	2020	969	53401	OTHER SERV - SUPPORT	\$15,584.25
381873	04/02/2020	SOLIANT HEALTH	2020	969	53401	OTHER SERV - SUPPORT	\$16,438.25
381873	04/02/2020	SOLIANT HEALTH	2581	974	53402	OTHER SERV - MEDICAL	\$80,878.65
381874	04/02/2020	SOUTH WINDSOR BOARD OF EDUCATION	1010	978	58100	DUES & FEES	\$250.00
381875	04/02/2020	SOUTHERN NEW ENGLAND FIRE PROTECTIO	1010	061	54300	REPAIRS & MAINTENANCE	\$305.00
381876	04/02/2020	STAPLES BUSINESS ADVANTAGE	1010	902	56100	OFFICE SUPPLIES	\$2,803.93
381877	04/02/2020	CARRIE A STEELE	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$62.79
381878	04/02/2020	SUBURBAN STATIONERS INC.	1010	911	56100	OFFICE SUPPLIES	\$22.74
381879	04/02/2020	SURVEYMONKEY	1010	921	53510	DP AND CODING SERV	\$300.00
381880	04/02/2020	TAP COMMERCIAL WATER TREATMENT LLC	1010	969	54300	REPAIRS & MAINTENANCE	\$1,509.09
381881	04/02/2020	TECHNICAL EDUCATION SOLUTIONS LLC	2028	969	56110	INSTRUCTIONAL SUPPLIES	\$4,000.00
381882	04/02/2020	TEN80 EDUCATION INC	2028	969	56110	INSTRUCTIONAL SUPPLIES	\$11,474.80
381883	04/02/2020	THE GRANITE GROUP WHOLSALERS LLC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$640.77
381884	04/02/2020	THE HOSPITAL OF CENTRAL CONNECTICUT	1010	941	53500	TECHNICAL SERVICES	\$480.00
381885	04/02/2020	TULL BROTHERS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$303.75
381886	04/02/2020	ULINE INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$168.16
381887	04/02/2020	W. B. MASON COMPANY INC	1010	013	56100	OFFICE SUPPLIES	\$235.29
381887	04/02/2020	W. B. MASON COMPANY INC	1010	015	56110	INSTRUCTIONAL SUPPLIES	\$1,003.15
381887	04/02/2020	W. B. MASON COMPANY INC	1010	062	56110	INSTRUCTIONAL SUPPLIES	\$5.98
381888	04/02/2020	WEST HARTFORD LOCK	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$30.90
381889	04/02/2020	WEST MUSIC COMPANY	1010	008	56112	INSTR SUPPLIES - MUSIC	\$1,412.54
381890	04/02/2020	WHEELER CLINIC INC	1010	974	53410	OTHER SERV	\$10,469.70
381890	04/02/2020	WHEELER CLINIC INC	1010	974	55630	TUITION - PRIV IN-STATE	\$20,146.80
381891	04/02/2020	WHITE ROCK CYBERSECURITY	1010	921	53510	DP AND CODING SERV	\$39,499.00

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381892	04/02/2020	WHITSONS SERVICE (NB)	1010	902	56100	OFFICE SUPPLIES	\$123.75
381892	04/02/2020	WHITSONS SERVICE (NB)	1010	931	54300	REPAIRS & MAINTENANCE	\$132.50
381893	04/02/2020	WILSON LANGUAGE TRAINING	2341	969	56110	INSTRUCTIONAL SUPPLIES	\$21,707.42
381894	04/02/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	54001	PURCH PROP SVC	\$3,907.33
381894	04/02/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	55050	OTHER PURCHASE SERVICES	\$4,732.40
381894	04/02/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	56110	INSTRUCTIONAL SUPPLIES	\$3,749.90
381894	04/02/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59900	NON DISTRICT EXP	\$8,048.00
381894	04/02/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59901	NON DISTR-INSTR EXP	\$15,396.24
381895	04/02/2020	YWCA OF NEW BRITAIN	2324	047	53403	OTHER SERV - PROF	\$3,118.47
381895	04/02/2020	YWCA OF NEW BRITAIN	2324	047	54001	PURCH PROP SVC	\$5,791.74
381895	04/02/2020	YWCA OF NEW BRITAIN	2324	047	55050	OTHER PURCHASE SERVICES	\$2,706.90
381895	04/02/2020	YWCA OF NEW BRITAIN	2324	047	56110	INSTRUCTIONAL SUPPLIES	\$5,500.00
381895	04/02/2020	YWCA OF NEW BRITAIN	2324	047	59900	NON DISTRICT EXP	\$17,472.98
381895	04/02/2020	YWCA OF NEW BRITAIN	2324	047	59901	NON DISTR-INSTR EXP	\$77,554.52
381896	04/02/2020	ANDREW R ZINK	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$202.51
381924	04/09/2020	ABCO WHOLESALE DISTRIBUTORS	1010	011	56101	CUSTODIAL SUPPLIES	\$3,555.16
381924	04/09/2020	ABCO WHOLESALE DISTRIBUTORS	1010	931	56101	CUSTODIAL SUPPLIES	\$675.95
381925	04/09/2020	ALLSTON SUPPLY CO INC	1010	061	54300	REPAIRS & MAINTENANCE	\$1,675.35
381926	04/09/2020	AMERICAN SCHOOL FOR THE DEAF	1010	974	53410	OTHER SERV	\$6,795.58
381926	04/09/2020	AMERICAN SCHOOL FOR THE DEAF	1010	974	55630	TUITION - PRIV IN-STATE	\$17,049.76
381926	04/09/2020	AMERICAN SCHOOL FOR THE DEAF	1010	974	55690	TUITION - OUTPLACED	\$2,484.91
381927	04/09/2020	AT&T MOBILITY	1010	931	55300	COMMUNICATIONS	\$1,221.41
381928	04/09/2020	BLICK ART MATERIALS LLC	1010	061	56111	INSTR SUPPLIES - ART	\$2,253.28
381929	04/09/2020	BOYS AND GIRLS VILLAGE INC	1010	974	55630	TUITION - PRIV IN-STATE	\$8,901.03
381930	04/09/2020	C & C JANITORIAL SUPPLIES INC	1010	013	56101	CUSTODIAL SUPPLIES	\$619.84
381931	04/09/2020	C & M TELEPHONE	1010	969	54300	REPAIRS & MAINTENANCE	\$142.50
381932	04/09/2020	CATAPULT LEARNING LLC	1010	974	53410	OTHER SERV	\$2,394.00
381932	04/09/2020	CATAPULT LEARNING LLC	1010	974	55630	TUITION - PRIV IN-STATE	\$7,106.93
381932	04/09/2020	CATAPULT LEARNING LLC	1010	974	55690	TUITION - OUTPLACED	\$249.00
381933	04/09/2020	CENTRAL CONN STATE UNIVERSITY	1010	098	53500	TECHNICAL SERVICES	\$2,631.88
381934	04/09/2020	COMCAST	1010	011	55300	COMMUNICATIONS	\$993.71
381935	04/09/2020	COMCAST	1010	009	55300	COMMUNICATIONS	\$835.30
381936	04/09/2020	COMCAST	1010	005	55300	COMMUNICATIONS	\$996.34
381937	04/09/2020	COMCAST	1010	012	55300	COMMUNICATIONS	\$852.45
381938	04/09/2020	CONNECTICUT ASSOCIATION OF SCHOOLS	2603	006	58999	OTHER EXPENSES	\$174.00
381939	04/09/2020	CONNECTICUT JUNIOR REPUBLIC	1010	974	55630	TUITION - PRIV IN-STATE	\$2,565.00
381940	04/09/2020	CONNECTICUT NATURAL GAS	1010	003	56210	HEAT & GAS	\$1,250.05

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381940	04/09/2020	CONNECTICUT NATURAL GAS	1010	005	56210	HEAT & GAS	\$2,223.67
381940	04/09/2020	CONNECTICUT NATURAL GAS	1010	013	56210	HEAT & GAS	\$1,858.78
381940	04/09/2020	CONNECTICUT NATURAL GAS	1010	051	56210	HEAT & GAS	\$1,307.55
381941	04/09/2020	CONNECTICUT TIRE INC.	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$914.85
381943	04/09/2020	CONSULTING ENGINEERING SERVICES INC	1010	931	54300	REPAIRS & MAINTENANCE	\$225.00
381944	04/09/2020	CT EARS LLC	2581	969	53500	TECHNICAL SERVICES	\$1,200.00
381945	04/09/2020	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$579.20
381946	04/09/2020	DELTA T GROUP HARTFORD INC	1010	974	53500	TECHNICAL SERVICES	\$20,327.32
381947	04/09/2020	DIRECT ENERGY SERVICES LLC	1010	003	56210	HEAT & GAS	\$2,368.02
381947	04/09/2020	DIRECT ENERGY SERVICES LLC	1010	006	56210	HEAT & GAS	\$4,226.92
381947	04/09/2020	DIRECT ENERGY SERVICES LLC	1010	007	56210	HEAT & GAS	\$4,029.15
381947	04/09/2020	DIRECT ENERGY SERVICES LLC	1010	008	56210	HEAT & GAS	\$2,540.12
381947	04/09/2020	DIRECT ENERGY SERVICES LLC	1010	009	56210	HEAT & GAS	\$2,434.15
381947	04/09/2020	DIRECT ENERGY SERVICES LLC	1010	011	56210	HEAT & GAS	\$5,575.15
381947	04/09/2020	DIRECT ENERGY SERVICES LLC	1010	013	56210	HEAT & GAS	\$3,172.28
381947	04/09/2020	DIRECT ENERGY SERVICES LLC	1010	015	56210	HEAT & GAS	\$4,309.36
381947	04/09/2020	DIRECT ENERGY SERVICES LLC	1010	052	56210	HEAT & GAS	\$8,975.66
381947	04/09/2020	DIRECT ENERGY SERVICES LLC	1010	053	56210	HEAT & GAS	\$6,614.08
381947	04/09/2020	DIRECT ENERGY SERVICES LLC	1010	061	56210	HEAT & GAS	\$7,608.24
381947	04/09/2020	DIRECT ENERGY SERVICES LLC	1010	931	56210	HEAT & GAS	\$1,201.77
381948	04/09/2020	DOMINO SOLAR LTD	1010	013	56220	ELECTRICITY	\$744.81
381949	04/09/2020	DOMINO SOLAR LTD	1010	012	56220	ELECTRICITY	\$648.81
381950	04/09/2020	EAST HARTFORD PUBLIC SCHOOLS	1010	974	53410	OTHER SERV	\$1,455.30
381950	04/09/2020	EAST HARTFORD PUBLIC SCHOOLS	1010	974	55610	TUITION - PUBLIC IN-STATE	\$34,460.82
381950	04/09/2020	EAST HARTFORD PUBLIC SCHOOLS	1010	974	55630	TUITION - PRIV IN-STATE	\$2,918.88
381950	04/09/2020	EAST HARTFORD PUBLIC SCHOOLS	1010	974	56110	INSTRUCTIONAL SUPPLIES	\$2,918.88
381951	04/09/2020	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$4,074.88
381955	04/09/2020	ENVIRONMENTAL SYSTEMS CORP	1010	003	54300	REPAIRS & MAINTENANCE	\$9,739.85
381955	04/09/2020	ENVIRONMENTAL SYSTEMS CORP	1010	006	54300	REPAIRS & MAINTENANCE	\$9,177.82
381955	04/09/2020	ENVIRONMENTAL SYSTEMS CORP	1010	007	54300	REPAIRS & MAINTENANCE	\$9,432.70
381955	04/09/2020	ENVIRONMENTAL SYSTEMS CORP	1010	008	54300	REPAIRS & MAINTENANCE	\$12,868.42
381955	04/09/2020	ENVIRONMENTAL SYSTEMS CORP	1010	009	54300	REPAIRS & MAINTENANCE	\$1,712.88
381955	04/09/2020	ENVIRONMENTAL SYSTEMS CORP	1010	011	54300	REPAIRS & MAINTENANCE	\$3,451.45
381955	04/09/2020	ENVIRONMENTAL SYSTEMS CORP	1010	012	54300	REPAIRS & MAINTENANCE	\$782.00
381955	04/09/2020	ENVIRONMENTAL SYSTEMS CORP	1010	013	54300	REPAIRS & MAINTENANCE	\$1,206.13
381955	04/09/2020	ENVIRONMENTAL SYSTEMS CORP	1010	015	54300	REPAIRS & MAINTENANCE	\$1,012.00
381955	04/09/2020	ENVIRONMENTAL SYSTEMS CORP	1010	051	54300	REPAIRS & MAINTENANCE	\$14,245.76

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381955	04/09/2020	ENVIRONMENTAL SYSTEMS CORP	1010	052	54300	REPAIRS & MAINTENANCE	\$1,666.71
381955	04/09/2020	ENVIRONMENTAL SYSTEMS CORP	1010	053	54300	REPAIRS & MAINTENANCE	\$6,043.20
381955	04/09/2020	ENVIRONMENTAL SYSTEMS CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$20,170.07
381955	04/09/2020	ENVIRONMENTAL SYSTEMS CORP	1010	931	54300	REPAIRS & MAINTENANCE	\$2,379.44
381956	04/09/2020	FIRST STUDENT INC	1010	912	53212	BUS MONITORS	\$7,539.00
381956	04/09/2020	FIRST STUDENT INC	1010	912	55100	TRANSPORTATION	\$324,185.12
381957	04/09/2020	FOLLETT SCHOOL SOLUTIONS INC	1010	961	56420	LIBRARY BOOKS	\$1,695.55
381958	04/09/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.20
381959	04/09/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
381960	04/09/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
381961	04/09/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$134.37
381962	04/09/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$1,063.50
381963	04/09/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$107.80
381964	04/09/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$84.71
381965	04/09/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$43.05
381966	04/09/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
381967	04/09/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
381968	04/09/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$66.95
381969	04/09/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$13.39
381970	04/09/2020	HIGHRISE CONCRETE PUMPING LLC	1010	053	54300	REPAIRS & MAINTENANCE	\$6,200.00
381971	04/09/2020	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	2046	012	56110	INSTRUCTIONAL SUPPLIES	\$14,114.13
381972	04/09/2020	HUMAN RESOURCE AGENCY INC	2324	532	53320	IN-SERVICE	\$150.23
381972	04/09/2020	HUMAN RESOURCE AGENCY INC	2324	532	53401	OTHER SERV - SUPPORT	\$52.62
381972	04/09/2020	HUMAN RESOURCE AGENCY INC	2324	532	53403	OTHER SERV - PROF	\$874.93
381972	04/09/2020	HUMAN RESOURCE AGENCY INC	2324	532	54001	PURCH PROP SVC	\$5,848.36
381972	04/09/2020	HUMAN RESOURCE AGENCY INC	2324	532	55050	OTHER PURCHASE SERVICES	\$2,954.27
381972	04/09/2020	HUMAN RESOURCE AGENCY INC	2324	532	56110	INSTRUCTIONAL SUPPLIES	\$472.15
381972	04/09/2020	HUMAN RESOURCE AGENCY INC	2324	532	59900	NON DISTRICT EXP	\$9,809.34
381972	04/09/2020	HUMAN RESOURCE AGENCY INC	2324	532	59901	NON DISTR-INSTR EXP	\$52,660.84
381973	04/09/2020	INNOVATIVE SERVICES INC	1010	003	54300	REPAIRS & MAINTENANCE	\$328.77
381973	04/09/2020	INNOVATIVE SERVICES INC	1010	061	54300	REPAIRS & MAINTENANCE	\$2,461.47
381974	04/09/2020	INSALCO CORPORATION	1010	090	56100	OFFICE SUPPLIES	\$1,983.41
381975	04/09/2020	INTEGRATED TECHNICAL SYSTEMS INC	1010	061	54300	REPAIRS & MAINTENANCE	\$3,854.78
381976	04/09/2020	WILFREDO IRIZARRY	1010	053	56100	OFFICE SUPPLIES	\$418.00
381977	04/09/2020	JAM INDUSTRIES USA LLC DBA KMC MUSI	1010	005	56112	INSTR SUPPLIES - MUSIC	\$274.00
381979	04/09/2020	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$6,820.92
381980	04/09/2020	K-LOG INC	2028	969	57346	INSTR EQUIP - NEW	\$4,538.99



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381982	04/09/2020	MULTIMODAL TEACHER OF DEAF SERVICES	2020	969	53401	OTHER SERV - SUPPORT	\$1,410.00
381983	04/09/2020	NEW ENGLAND INDUSTRIAL SUPPLY	1010	969	54300	REPAIRS & MAINTENANCE	\$557.50
381984	04/09/2020	OAK HILL	1010	974	53410	OTHER SERV	\$2,248.56
381984	04/09/2020	OAK HILL	1010	974	55630	TUITION - PRIV IN-STATE	\$25,053.54
381984	04/09/2020	OAK HILL	1010	974	55690	TUITION - OUTPLACED	\$2,248.56
381985	04/09/2020	OPTIONS	1010	974	55630	TUITION - PRIV IN-STATE	\$12,347.00
381987	04/09/2020	PETER W SMULSKI STATE MARSHAL	1010	974	53412	LEGAL	\$200.00
381988	04/09/2020	QUILL CORP	1010	974	56100	OFFICE SUPPLIES	\$940.55
381989	04/09/2020	RO-BRAND PRODUCTS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$53.78
381990	04/09/2020	SCHOLASTIC INC	2060	969	56110	INSTRUCTIONAL SUPPLIES	\$901.43
381991	04/09/2020	SCHOOL SPECIALTY INC	1010	005	56111	INSTR SUPPLIES - ART	\$404.17
381992	04/09/2020	SHERWIN WILLIAMS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$252.48
381993	04/09/2020	SHI INTERNATIONAL CORP	1010	921	53510	DP AND CODING SERV	\$52,622.40
381994	04/09/2020	SHIFFLER EQUIPMENT SALES INC	1010	006	54300	REPAIRS & MAINTENANCE	\$3,289.89
381995	04/09/2020	SIR SPEEDY PRINTING CENTER	1010	962	55500	PRINTING & BINDING	\$1,200.00
381996	04/09/2020	SOLAR ENERGY OF AMERICA LLC	1010	011	56220	ELECTRICITY	\$746.78
381997	04/09/2020	KEIRA Z SOLER	2011	969	55800	TRAVEL REIMBURSEMENT	\$9.66
381999	04/09/2020	SOLIANT HEALTH	2020	969	53401	OTHER SERV - SUPPORT	\$16,554.00
381999	04/09/2020	SOLIANT HEALTH	2020	969	53401	OTHER SERV - SUPPORT	\$11,291.50
381999	04/09/2020	SOLIANT HEALTH	2581	974	53402	OTHER SERV - MEDICAL	\$53,638.03
382000	04/09/2020	SOLTERRA ACADEMY	1010	974	53410	OTHER SERV	\$14,033.11
382000	04/09/2020	SOLTERRA ACADEMY	1010	974	55630	TUITION - PRIV IN-STATE	\$51,968.09
382001	04/09/2020	STUDER GROUP LLC	2341	969	53320	IN-SERVICE	\$6,417.00
382002	04/09/2020	THOMAS W BAXER	2601	963	58999	OTHER EXPENSES	\$384.00
382003	04/09/2020	TULL BROTHERS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$749.22
382004	04/09/2020	WEBER & CARRIER LLP	1010	974	53412	LEGAL	\$1,400.00
382005	04/09/2020	WEST HARTFORD LOCK	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$443.25
382006	04/09/2020	WILSON LANGUAGE TRAINING	2341	969	56110	INSTRUCTIONAL SUPPLIES	\$12,332.15
382007	04/09/2020	JENNIFER K WRIGHT	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$51.18
382012	04/16/2020	ABCO WHOLESALE DISTRIBUTORS	1010	931	56101	CUSTODIAL SUPPLIES	\$27.50
382013	04/16/2020	ADELBROOK INC	1010	974	55630	TUITION - PRIV IN-STATE	\$4,818.00
382014	04/16/2020	ADT COMMERCIAL LLC	1010	061	54300	REPAIRS & MAINTENANCE	\$405.52
382015	04/16/2020	ADVANCED BENEFIT STRATEGIES INC	1010	911	58100	DUES & FEES	\$166.33
382016	04/16/2020	ALLSTON SUPPLY CO INC	1010	006	56101	CUSTODIAL SUPPLIES	\$60.19
382016	04/16/2020	ALLSTON SUPPLY CO INC	1010	008	56101	CUSTODIAL SUPPLIES	\$147.28
382016	04/16/2020	ALLSTON SUPPLY CO INC	1010	052	56101	CUSTODIAL SUPPLIES	\$1,032.80
382017	04/16/2020	BLICK ART MATERIALS LLC	1010	006	56111	INSTR SUPPLIES - ART	\$1,052.55

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382018	04/16/2020	CB SEATING INC.	1010	911	57346	INSTR EQUIP - NEW	\$43,470.75
382019	04/16/2020	COMCAST	1010	053	55300	COMMUNICATIONS	\$148.86
382020	04/16/2020	COMCAST	1010	051	55300	COMMUNICATIONS	\$314.56
382021	04/16/2020	COMCAST BUSINESS	1010	005	55300	COMMUNICATIONS	\$384.56
382022	04/16/2020	COMCAST BUSINESS	1010	053	55300	COMMUNICATIONS	\$554.71
382023	04/16/2020	COMCAST BUSINESS	1010	052	55300	COMMUNICATIONS	\$554.71
382024	04/16/2020	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$560.03
382025	04/16/2020	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$209.90
382026	04/16/2020	COMCAST BUSINESS	1010	013	55300	COMMUNICATIONS	\$539.31
382027	04/16/2020	COMCAST BUSINESS	1010	003	55300	COMMUNICATIONS	\$539.31
382028	04/16/2020	COMCAST BUSINESS	1010	008	55300	COMMUNICATIONS	\$595.57
382029	04/16/2020	COMPUCLAIM INC	2581	969	53500	TECHNICAL SERVICES	\$5,157.84
382030	04/16/2020	CONNECTICUT JUNIOR REPUBLIC	1010	974	55620	TUITION-INSTR REG ED	\$2,707.43
382030	04/16/2020	CONNECTICUT JUNIOR REPUBLIC	1010	974	55630	TUITION - PRIV IN-STATE	\$2,565.00
382032	04/16/2020	CONNECTICUT NATURAL GAS	1010	003	56210	HEAT & GAS	\$1,509.94
382032	04/16/2020	CONNECTICUT NATURAL GAS	1010	006	56210	HEAT & GAS	\$1,448.99
382032	04/16/2020	CONNECTICUT NATURAL GAS	1010	007	56210	HEAT & GAS	\$1,995.22
382032	04/16/2020	CONNECTICUT NATURAL GAS	1010	008	56210	HEAT & GAS	\$3,579.34
382032	04/16/2020	CONNECTICUT NATURAL GAS	1010	009	56210	HEAT & GAS	\$1,201.03
382032	04/16/2020	CONNECTICUT NATURAL GAS	1010	011	56210	HEAT & GAS	\$1,813.97
382032	04/16/2020	CONNECTICUT NATURAL GAS	1010	012	56210	HEAT & GAS	\$2,013.66
382032	04/16/2020	CONNECTICUT NATURAL GAS	1010	015	56210	HEAT & GAS	\$1,789.87
382032	04/16/2020	CONNECTICUT NATURAL GAS	1010	051	56210	HEAT & GAS	\$1,018.03
382032	04/16/2020	CONNECTICUT NATURAL GAS	1010	052	56210	HEAT & GAS	\$3,026.90
382032	04/16/2020	CONNECTICUT NATURAL GAS	1010	053	56210	HEAT & GAS	\$2,381.24
382032	04/16/2020	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$2,697.05
382032	04/16/2020	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$1,032.62
382033	04/16/2020	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$3,202.04
382034	04/16/2020	CONSOLIDATED SCHOOL DISTRICT	1010	963	53500	TECHNICAL SERVICES	\$660.16
382035	04/16/2020	CONSOLIDATED SCHOOL DISTRICT	2028	969	53200	INSTRUCTIONAL SERV	\$145.00
382036	04/16/2020	CONSTELLATION NEWENERGY INC	1010	061	56220	ELECTRICITY	\$27,206.63
382037	04/16/2020	CT STORYTELLING CENTER INC	2606	973	58999	OTHER EXPENSES	\$1,000.00
382038	04/16/2020	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$11,228.10
382039	04/16/2020	DIRECT ENERGY SERVICES LLC	1010	006	56210	HEAT & GAS	\$3,101.17
382039	04/16/2020	DIRECT ENERGY SERVICES LLC	1010	007	56210	HEAT & GAS	\$221.88
382039	04/16/2020	DIRECT ENERGY SERVICES LLC	1010	008	56210	HEAT & GAS	\$52.67
382039	04/16/2020	DIRECT ENERGY SERVICES LLC	1010	009	56210	HEAT & GAS	\$1,545.24
382039	04/16/2020	DIRECT ENERGY SERVICES LLC	1010	015	56210	HEAT & GAS	\$2,823.13
382039	04/16/2020	DIRECT ENERGY SERVICES LLC	1010	051	56210	HEAT & GAS	\$2,757.69

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382039	04/16/2020	DIRECT ENERGY SERVICES LLC	1010	052	56210	HEAT & GAS	\$5,912.14
382039	04/16/2020	DIRECT ENERGY SERVICES LLC	1010	053	56210	HEAT & GAS	\$4,364.08
382039	04/16/2020	DIRECT ENERGY SERVICES LLC	1010	061	56210	HEAT & GAS	\$3,767.37
382039	04/16/2020	DIRECT ENERGY SERVICES LLC	1010	931	56210	HEAT & GAS	\$1,459.93
382040	04/16/2020	EAGLE LEASING CO	1010	051	54300	REPAIRS & MAINTENANCE	\$80.00
382041	04/16/2020	EASTCONN	2032	542	53320	IN-SERVICE	\$77.00
382042	04/16/2020	ENVIRONMENTAL SYSTEMS CORP	1010	053	54300	REPAIRS & MAINTENANCE	\$2,675.00
382043	04/16/2020	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$473.61
382043	04/16/2020	EVERSOURCE ENERGY	1010	005	56220	ELECTRICITY	\$6,013.74
382043	04/16/2020	EVERSOURCE ENERGY	1010	007	56220	ELECTRICITY	\$3,712.51
382043	04/16/2020	EVERSOURCE ENERGY	1010	008	56220	ELECTRICITY	\$11,529.13
382043	04/16/2020	EVERSOURCE ENERGY	1010	009	56220	ELECTRICITY	\$4,566.52
382043	04/16/2020	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$5,172.78
382043	04/16/2020	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$9,144.76
382043	04/16/2020	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$160.17
382043	04/16/2020	EVERSOURCE ENERGY	1010	015	56220	ELECTRICITY	\$7,081.48
382043	04/16/2020	EVERSOURCE ENERGY	1010	052	56220	ELECTRICITY	\$14,933.68
382043	04/16/2020	EVERSOURCE ENERGY	1010	061	56220	ELECTRICITY	\$17,360.57
382043	04/16/2020	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$3,778.48
382044	04/16/2020	FIRST STUDENT INC	1010	912	55100	TRANSPORTATION	\$5,565.28
382045	04/16/2020	FOLLETT SCHOOL SOLUTIONS INC	1010	961	56420	LIBRARY BOOKS	\$3,536.53
382046	04/16/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$276.76
382047	04/16/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$87.84
382048	04/16/2020	GOPHER	1010	053	56113	INSTR SUPPLIES - PE	\$1,236.52
382048	04/16/2020	GOPHER	1010	061	57346	INSTR EQUIP - NEW	\$344.85
382049	04/16/2020	HARTFORD HOSPITAL	1010	974	55630	TUITION - PRIV IN-STATE	\$34,656.00
382049	04/16/2020	HARTFORD HOSPITAL	1010	974	55690	TUITION - OUTPLACED	\$337.50
382050	04/16/2020	HOME DEPOT CREDIT SERVICES	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$2,180.07
382051	04/16/2020	HUMAN RESOURCE AGENCY INC	2325	969	53324	OTHER SERV-FIELD TRIPS	\$2,000.00
382051	04/16/2020	HUMAN RESOURCE AGENCY INC	2325	969	56110	INSTRUCTIONAL SUPPLIES	\$1,200.00
382052	04/16/2020	INSALCO CORPORATION	2392	009	57333	FURNITURE AND FIXTURES	\$53,844.38
382053	04/16/2020	IRON MOUNTAIN INC	1010	941	53500	TECHNICAL SERVICES	\$635.27
382054	04/16/2020	J.W. PEPPER & SON INC	1010	011	56112	INSTR SUPPLIES - MUSIC	\$193.08
382054	04/16/2020	J.W. PEPPER & SON INC	1010	052	56112	INSTR SUPPLIES - MUSIC	\$125.82
382054	04/16/2020	J.W. PEPPER & SON INC	1010	053	56112	INSTR SUPPLIES - MUSIC	\$293.99
382055	04/16/2020	JOHN BOYLE COMPANY	1010	969	54300	REPAIRS & MAINTENANCE	\$4,658.74
382056	04/16/2020	JUSTICE RESOURCE INSTITUTE INC	1010	974	55630	TUITION - PRIV IN-STATE	\$8,501.85
382057	04/16/2020	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$7,809.78
382058	04/16/2020	KONE INC	1010	003	54300	REPAIRS & MAINTENANCE	\$713.86

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Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
382058	04/16/2020	KONE INC	1010	006	54300	REPAIRS & MAINTENANCE	\$415.47
382058	04/16/2020	KONE INC	1010	011	54300	REPAIRS & MAINTENANCE	\$408.94
382058	04/16/2020	KONE INC	1010	013	54300	REPAIRS & MAINTENANCE	\$362.64
382058	04/16/2020	KONE INC	1010	052	54300	REPAIRS & MAINTENANCE	\$1,848.69
382058	04/16/2020	KONE INC	1010	053	54300	REPAIRS & MAINTENANCE	\$404.82
382058	04/16/2020	KONE INC	1010	061	54300	REPAIRS & MAINTENANCE	\$1,139.70
382059	04/16/2020	LEARN	1010	974	55690	TUITION - OUTPLACED	\$480.00
382060	04/16/2020	MAITZ DEMOLITION SERVICES LLC	1010	969	54300	REPAIRS & MAINTENANCE	\$6,950.00
382061	04/16/2020	NEW BRITAIN PLUMBING SUPPLY CO.	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,999.13
382062	04/16/2020	NEW ENGLAND INDUSTRIAL SUPPLY	1010	006	56101	CUSTODIAL SUPPLIES	\$1,380.27
382062	04/16/2020	NEW ENGLAND INDUSTRIAL SUPPLY	1010	007	56101	CUSTODIAL SUPPLIES	\$1,982.95
382062	04/16/2020	NEW ENGLAND INDUSTRIAL SUPPLY	1010	052	56101	CUSTODIAL SUPPLIES	\$475.50
382062	04/16/2020	NEW ENGLAND INDUSTRIAL SUPPLY	1010	062	56101	CUSTODIAL SUPPLIES	\$1,567.15
382063	04/16/2020	PITNEY BOWES INC	1010	911	55301	POSTAGE	\$1,180.07
382064	04/16/2020	NANCY E SARRA	1010	902	56100	OFFICE SUPPLIES	\$550.27
382064	04/16/2020	NANCY E SARRA	1010	902	55300	COMMUNICATIONS	\$81.50
382065	04/16/2020	SCHOOL SPECIALTY INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$715.12
382066	04/16/2020	SHRED IT CONNECTICUT	1010	911	56100	OFFICE SUPPLIES	\$82.54
382067	04/16/2020	SOLIANT HEALTH	2020	969	53401	OTHER SERV - SUPPORT	\$5,069.00
382067	04/16/2020	SOLIANT HEALTH	2020	969	53401	OTHER SERV - SUPPORT	\$4,766.25
382067	04/16/2020	SOLIANT HEALTH	2581	974	53402	OTHER SERV - MEDICAL	\$16,291.35
382068	04/16/2020	THE CHAPIN & BANGS COMPANY INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$401.30
382069	04/16/2020	THE HOSPITAL OF CENTRAL CONNECTICUT	1010	941	53500	TECHNICAL SERVICES	\$420.00
382070	04/16/2020	THURSTON FOODS INC	2028	969	57346	INSTR EQUIP - NEW	\$8,438.00
382071	04/16/2020	TIMOTHY J HEITZMAN	2581	969	53500	TECHNICAL SERVICES	\$3,500.00
382072	04/16/2020	WEBER'S NURSERY & FLORIST	1010	061	54300	REPAIRS & MAINTENANCE	\$1,500.00
382073	04/16/2020	YWCA OF NEW BRITAIN	2325	969	53324	OTHER SERV-FIELD TRIPS	\$2,750.00
382073	04/16/2020	YWCA OF NEW BRITAIN	2325	969	56110	INSTRUCTIONAL SUPPLIES	\$1,650.00
382112	04/23/2020	ACES	1010	974	55610	TUITION - PUBLIC IN-STATE	\$6,610.20
382113	04/23/2020	AIRGAS USA LLC	1010	969	54300	REPAIRS & MAINTENANCE	\$38.16
382115	04/23/2020	ARTS FOR LEARNING CONNECTICUT	1010	902	53340	OTHER PROF/TECH SVC	\$8,800.00
382116	04/23/2020	BAY STATE ELEVATOR CO	1010	007	54300	REPAIRS & MAINTENANCE	\$412.21
382116	04/23/2020	BAY STATE ELEVATOR CO	1010	051	54300	REPAIRS & MAINTENANCE	\$393.45
382116	04/23/2020	BAY STATE ELEVATOR CO	1010	931	54300	REPAIRS & MAINTENANCE	\$371.47
382117	04/23/2020	BRIDGEPORT BOARD OF EDUCATION	1010	974	53211	TUTORS - SPECIAL ED	\$3,200.00
382118	04/23/2020	C & M TELEPHONE	1010	012	54300	REPAIRS & MAINTENANCE	\$95.00
382118	04/23/2020	C & M TELEPHONE	1010	051	54300	REPAIRS & MAINTENANCE	\$95.00
382118	04/23/2020	C & M TELEPHONE	1010	052	54300	REPAIRS & MAINTENANCE	\$95.00
382118	04/23/2020	C & M TELEPHONE	1010	053	54300	REPAIRS & MAINTENANCE	\$95.00



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382118	04/23/2020	C & M TELEPHONE	1010	931	54300	REPAIRS & MAINTENANCE	\$95.00
382119	04/23/2020	CATAPULT LEARNING LLC	1010	974	55630	TUITION - PRIV IN-STATE	\$17,852.64
382119	04/23/2020	CATAPULT LEARNING LLC	1010	974	55690	TUITION - OUTPLACED	\$622.50
382120	04/23/2020	COMCAST	1010	931	55300	COMMUNICATIONS	\$447.33
382121	04/23/2020	COMCAST	1010	052	56220	ELECTRICITY	\$523.98
382122	04/23/2020	COMCAST	1010	061	55300	COMMUNICATIONS	\$530.36
382123	04/23/2020	COMCAST	1010	006	55300	COMMUNICATIONS	\$630.96
382124	04/23/2020	COMCAST	1010	015	55300	COMMUNICATIONS	\$899.42
382125	04/23/2020	COMCAST BUSINESS	1010	051	55300	COMMUNICATIONS	\$554.71
382126	04/23/2020	CONNECTICUT NATURAL GAS	1010	008	56210	HEAT & GAS	\$1,591.74
382127	04/23/2020	CONNECTICUT RADIO INC	1010	931	56103	MISC (EQUIP) SUPPLIES	\$1,350.00
382128	04/23/2020	CT EARS LLC	2581	969	53500	TECHNICAL SERVICES	\$765.00
382129	04/23/2020	DPM NEW BRITAIN SELF STORAGE LLC	1010	961	54400	RENTALS	\$231.00
382131	04/23/2020	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$7,866.10
382132	04/23/2020	DALENA AUTO PARTS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$119.45
382133	04/23/2020	DELL COMPUTER CORPORATION	1010	921	57345	INSTR EQUIP - REPLACE	\$758.80
382134	04/23/2020	DIRECT ENERGY SERVICES LLC	1010	006	56210	HEAT & GAS	\$34.10
382134	04/23/2020	DIRECT ENERGY SERVICES LLC	1010	007	56210	HEAT & GAS	\$2,270.54
382134	04/23/2020	DIRECT ENERGY SERVICES LLC	1010	011	56210	HEAT & GAS	\$3,200.02
382135	04/23/2020	DOMUS KIDS INC	1010	974	53210	TUTORS	\$643.50
382135	04/23/2020	DOMUS KIDS INC	1010	974	53211	TUTORS - SPECIAL ED	\$17,160.00
382136	04/23/2020	ELECTRICAL WHOLESALERS INC	1010	931	56101	CUSTODIAL SUPPLIES	\$806.43
382136	04/23/2020	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,201.53
382137	04/23/2020	ENGAGING SCHOOLS INC	2041	969	53320	IN-SERVICE	\$1,133.36
382137	04/23/2020	ENGAGING SCHOOLS INC	2044	969	53320	IN-SERVICE	\$1,133.32
382137	04/23/2020	ENGAGING SCHOOLS INC	2045	969	53320	IN-SERVICE	\$1,133.32
382139	04/23/2020	ENVIRONMENTAL SYSTEMS CORP	1010	005	54300	REPAIRS & MAINTENANCE	\$184.00
382139	04/23/2020	ENVIRONMENTAL SYSTEMS CORP	1010	006	54300	REPAIRS & MAINTENANCE	\$7,164.52
382139	04/23/2020	ENVIRONMENTAL SYSTEMS CORP	1010	007	54300	REPAIRS & MAINTENANCE	\$6,683.44
382139	04/23/2020	ENVIRONMENTAL SYSTEMS CORP	1010	008	54300	REPAIRS & MAINTENANCE	\$2,528.71
382139	04/23/2020	ENVIRONMENTAL SYSTEMS CORP	1010	013	54300	REPAIRS & MAINTENANCE	\$1,319.37
382139	04/23/2020	ENVIRONMENTAL SYSTEMS CORP	1010	015	54300	REPAIRS & MAINTENANCE	\$276.00
382139	04/23/2020	ENVIRONMENTAL SYSTEMS CORP	1010	051	54300	REPAIRS & MAINTENANCE	\$460.00
382139	04/23/2020	ENVIRONMENTAL SYSTEMS CORP	1010	052	54300	REPAIRS & MAINTENANCE	\$184.00
382139	04/23/2020	ENVIRONMENTAL SYSTEMS CORP	1010	053	54300	REPAIRS & MAINTENANCE	\$368.00
382139	04/23/2020	ENVIRONMENTAL SYSTEMS CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$37,353.34
382140	04/23/2020	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$377.36
382140	04/23/2020	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$25.46
382140	04/23/2020	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$2,983.04

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Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
382140	04/23/2020	EVERSOURCE ENERGY	1010	051	56220	ELECTRICITY	\$8,879.16
382140	04/23/2020	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$14,579.25
382140	04/23/2020	EVERSOURCE ENERGY	1010	061	56220	ELECTRICITY	\$1,185.55
382140	04/23/2020	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$688.13
382141	04/23/2020	FOLLETT SCHOOL SOLUTIONS INC	1010	961	56420	LIBRARY BOOKS	\$1,777.10
382142	04/23/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.20
382143	04/23/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
382144	04/23/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
382145	04/23/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$145.17
382146	04/23/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$118.21
382147	04/23/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
382148	04/23/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$66.95
382149	04/23/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$13.39
382150	04/23/2020	ALLISON C GALIN	1010	961	53320	IN-SERVICE	\$75.00
382151	04/23/2020	GRAINGER	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$966.62
382152	04/23/2020	HARTFORD HOSPITAL	1010	974	55630	TUITION - PRIV IN-STATE	\$5,776.00
382152	04/23/2020	HARTFORD HOSPITAL	1010	974	55690	TUITION - OUTPLACED	\$525.00
382153	04/23/2020	HIGHRISE CONCRETE PUMPING LLC	1010	053	54300	REPAIRS & MAINTENANCE	\$5,500.00
382154	04/23/2020	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	1010	961	56410	TEXTBOOKS	\$139,870.40
382155	04/23/2020	JOHN BOYLE COMPANY	1010	932	54300	REPAIRS & MAINTENANCE	\$1,053.99
382155	04/23/2020	JOHN BOYLE COMPANY	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,441.16
382156	04/23/2020	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$7,398.03
382157	04/23/2020	LEARN	1010	974	55690	TUITION - OUTPLACED	\$672.00
382158	04/23/2020	LIGHTING SERVICES	1010	931	54300	REPAIRS & MAINTENANCE	\$685.35
382158	04/23/2020	LIGHTING SERVICES	1010	969	54300	REPAIRS & MAINTENANCE	\$2,018.00
382161	04/23/2020	MAG & SON CLOTHING	1010	969	54300	REPAIRS & MAINTENANCE	\$11,085.40
382162	04/23/2020	MANCHESTER BOARD OF EDUCATION	1010	974	55610	TUITION - PUBLIC IN-STATE	\$13,680.00
382163	04/23/2020	MULTIMODAL TEACHER OF DEAF SERVICES	2020	969	53401	OTHER SERV - SUPPORT	\$2,848.50
382164	04/23/2020	NATCHAUG HOSPITAL	1010	974	55630	TUITION - PRIV IN-STATE	\$6,239.00
382165	04/23/2020	ERIC M NELSON	2028	969	56110	INSTRUCTIONAL SUPPLIES	\$245.66
382166	04/23/2020	NEW BRITAIN PARKS & RECREATION	2316	969	53200	INSTRUCTIONAL SERV	\$60,000.00
382167	04/23/2020	NEW BRITAIN PEST CONTROL INC.	1010	969	54300	REPAIRS & MAINTENANCE	\$1,240.00
382168	04/23/2020	NEW BRITAIN PUBLIC WORKS DEPARTMENT	1010	931	54103	SNOW PLOWING / SANDING	\$3,966.25
382169	04/23/2020	NEW ENGLAND INDUSTRIAL SUPPLY	1010	011	56101	CUSTODIAL SUPPLIES	\$2,007.00
382170	04/23/2020	NORTHEAST LAMP RECYCLING INC.	1010	061	54300	REPAIRS & MAINTENANCE	\$215.67
382171	04/23/2020	PERMA-BOUND	1010	961	56420	LIBRARY BOOKS	\$2,410.04
382172	04/23/2020	QUILL CORP	1010	061	56100	OFFICE SUPPLIES	\$3,162.28
382172	04/23/2020	QUILL CORP	1010	963	56100	OFFICE SUPPLIES	\$16.00
382173	04/23/2020	SCHOOL SPECIALTY INC	1010	013	56100	OFFICE SUPPLIES	\$654.42

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382173	04/23/2020	SCHOOL SPECIALTY INC	2316	012	56110	INSTRUCTIONAL SUPPLIES	\$772.35
382174	04/23/2020	SHERWIN WILLIAMS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$937.03
382175	04/23/2020	SIR SPEEDY PRINTING CENTER	1010	061	55500	PRINTING & BINDING	\$2,958.50
382175	04/23/2020	SIR SPEEDY PRINTING CENTER	1010	963	53500	TECHNICAL SERVICES	\$576.50
382176	04/23/2020	SISTER MARY JANICE ZDUNCZYK	2032	026	53320	IN-SERVICE	\$106.34
382177	04/23/2020	SOLIANT HEALTH	2020	969	53401	OTHER SERV - SUPPORT	\$4,424.00
382177	04/23/2020	SOLIANT HEALTH	2020	969	53401	OTHER SERV - SUPPORT	\$3,813.00
382177	04/23/2020	SOLIANT HEALTH	2581	974	53402	OTHER SERV - MEDICAL	\$16,573.08
382178	04/23/2020	SOUTHERN REGIONAL EDUCATION BOARD	2345	061	53320	IN-SERVICE	\$15,169.00
382179	04/23/2020	SPRAGUE OPERATING RESOURCES LLC	1010	061	56210	HEAT & GAS	\$26,114.15
382180	04/23/2020	IRENA STEPANCAK	1010	911	56100	OFFICE SUPPLIES	\$119.02
382182	04/23/2020	SUPPLIES OUTLET	1010	061	56100	OFFICE SUPPLIES	\$146.44
382183	04/23/2020	THE GRANITE GROUP WHOLSALERS LLC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$101.74
382184	04/23/2020	TREASURER STATE OF CONNECTICUT-CEN	1010	921	53510	DP AND CODING SERV	\$2,145.00
382185	04/23/2020	W. B. MASON COMPANY INC	1010	061	56100	OFFICE SUPPLIES	\$1,314.50
382185	04/23/2020	W. B. MASON COMPANY INC	2382	966	56110	INSTRUCTIONAL SUPPLIES	\$2,697.76
382186	04/23/2020	WEST HARTFORD LOCK	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$237.75
382187	04/23/2020	WINDOW REPAIR SYSTEMS INC.	1010	006	54300	REPAIRS & MAINTENANCE	\$320.87
382188	04/23/2020	WOODBURN PRESS	2060	969	56110	INSTRUCTIONAL SUPPLIES	\$1,700.40
382189	04/23/2020	XEROX FINANCIAL SERVICES LLC	1010	921	55500	PRINTING & BINDING	\$18,229.18

\$3,132,689.77

General Fund Extra Earnings/Overtime and Substitute Coverage Report  
 Month Ending April 2020 Versus 2019, 2018 and 2017 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	Apr-19	Jun-19	Apr-18	Jun-18	Apr-17	Jun-17
<b>TEACHER'S</b>											
<b>EXTRA EARNINGS / OT:</b>											
101096900030	51181	DW DUTY FREE	100,000	87,338	12,662	103,342	138,819	31,635	48,101	28,344	34,230
101096900040	51181	DW GUIDANCE	60,000	34,574	25,426	49,581	66,227	57,758	77,299	48,843	48,843
101096900130	51181	DW TESTING		-	-	119	119	7,355	7,393	878	1,950
101096910001	51181	DW	210,000	366,888	(156,888)	248,716	436,903	180,123	232,373	115,016	221,682
101096912002	51181	DW	5,854	-	5,854	-	-	-	-	293	293
			<u>375,854</u>	<u>488,800</u>	<u>(112,946)</u>	<u>401,758</u>	<u>642,069</u>	<u>276,871</u>	<u>365,166</u>	<u>193,373</u>	<u>306,998</u>
<b>SUB COVERAGE</b>											
101096900110	51181	DW SUB TEACH	100,000	-	100,000	82,447	92,314	91,241	105,171	93,076	133,871
			<u>475,854</u>	<u>488,800</u>	<u>(12,946)</u>	<u>484,206</u>	<u>734,383</u>	<u>368,112</u>	<u>470,337</u>	<u>286,449</u>	<u>440,869</u>
<b>SECRETARIAL/CLERICAL</b>											
<b>EXTRA EARNINGS / OT:</b>											
101096900010	51238	DW OT/DT	99,000	158,299	(59,299)	125,660	169,269	78,440	100,224	77,309	97,277
101096910001	51238	DW	24,000	24,833	(833)	25,333	30,012	19,292	23,032	24,873	28,240
			<u>123,000</u>	<u>183,133</u>	<u>(60,133)</u>	<u>150,993</u>	<u>199,282</u>	<u>97,732</u>	<u>123,256</u>	<u>102,183</u>	<u>125,517</u>
<b>SUB COVERAGE</b>											
101096900100	51238	DW SUB SEC	58,000	35,749	22,251	35,488	41,172	50,289	57,028	50,347	66,868
			<u>181,000</u>	<u>218,882</u>	<u>(37,882)</u>	<u>186,480</u>	<u>240,454</u>	<u>148,021</u>	<u>180,284</u>	<u>152,529</u>	<u>192,385</u>
<b>PARA</b>											
<b>EXTRA EARNINGS / OT:</b>											
101096900010	51248	DW OT/DT	-	889	(889)	868	1,161	363	1,145	-	-
101096900030	51248	DW DUTY FREE	26,000	32,474	(6,474)	21,676	32,655	11,410	17,814	17,677	22,790
101096910001	51248	DW	54,000	42,026	11,974	49,745	53,828	39,086	43,187	34,095	46,703
			<u>80,000</u>	<u>75,390</u>	<u>4,610</u>	<u>72,289</u>	<u>87,644</u>	<u>50,859</u>	<u>62,146</u>	<u>51,771</u>	<u>69,493</u>
<b>SUB COVERAGE</b>											
101096900090	51248	DW SUB PARA	70,000	63,658	6,342	26,640	40,566	42,450	55,429	38,696	34,904
			<u>150,000</u>	<u>139,048</u>	<u>10,952</u>	<u>98,929</u>	<u>128,210</u>	<u>93,309</u>	<u>117,575</u>	<u>90,467</u>	<u>104,397</u>



Consolidated School District of New Britain  
 General Fund Extra Earnings/Overtime and Substitute Coverage Report  
 Month Ending April 2020 Versus 2019, 2018 and 2017 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	Apr-19	Jun-19	Apr-18	Jun-18	Apr-17	Jun-17
<b>CUSTODIAL / MAINTENANCE / SECURITY</b>											
<b>EXTRA EARNINGS / OT:</b>											
101096900010	51258	DW OT/DT	370,000	340,180	29,820	332,248	403,631	301,321	369,509	302,625	356,443
101096900020	51258	DW CALL IN	8,000	8,472	(472)	9,354	11,396	8,842	10,161	6,550	8,135
101096910001	51258	DW	2,000	-	2,000	-	-	2,072	2,072	2,067	2,428
	51258	<b>Total</b>	<b>380,000</b>	<b>348,652</b>	<b>31,348</b>	<b>341,602</b>	<b>415,027</b>	<b>312,235</b>	<b>381,742</b>	<b>311,242</b>	<b>367,006</b>
<b>SUB COVERAGE</b>											
101096900060	51258	DW SUB MAINT	330,000	313,080	16,920	353,738	424,840	257,554	320,837	275,792	335,474
		<b>Total</b>	<b>710,000</b>	<b>661,732</b>	<b>48,268</b>	<b>695,340</b>	<b>839,866</b>	<b>569,789</b>	<b>702,579</b>	<b>587,034</b>	<b>702,480</b>
<b>HEALTH / MEDICAL</b>											
<b>EXTRA EARNINGS / OT:</b>											
101096900010	51268	DW OT/DT	16,000	24,923	(8,923)	28,791	31,378	24,391	25,632	20,617	17,867
101096910001	51268	DW	93,000	77,234	15,766	79,896	104,620	92,309	116,972	60,883	84,381
	51268	<b>Total</b>	<b>109,000</b>	<b>102,156</b>	<b>6,844</b>	<b>108,687</b>	<b>135,998</b>	<b>116,700</b>	<b>142,604</b>	<b>81,501</b>	<b>102,247</b>
<b>SUB COVERAGE</b>											
101096900070	51268	DW SUB HEALTH	10,000	10,246	(246)	13,940	17,757	2,304	7,086	-	-
		<b>Total</b>	<b>119,000</b>	<b>112,402</b>	<b>6,598</b>	<b>122,627</b>	<b>153,755</b>	<b>119,004</b>	<b>149,690</b>	<b>81,501</b>	<b>102,247</b>
<b>GRAND TOTAL</b>											
		<b>EXTRA EARNINGS/OT</b>	<b>1,067,854</b>	<b>1,198,130</b>	<b>(130,276)</b>	<b>1,075,329</b>	<b>1,480,019</b>	<b>854,396</b>	<b>1,074,913</b>	<b>740,070</b>	<b>971,261</b>
		<b>SUBCOVERAGE</b>	<b>568,000</b>	<b>422,733</b>	<b>145,267</b>	<b>512,253</b>	<b>616,649</b>	<b>443,838</b>	<b>545,552</b>	<b>457,910</b>	<b>571,117</b>
		<b>Total</b>	<b>1,635,854</b>	<b>1,620,864</b>	<b>14,990</b>	<b>1,587,582</b>	<b>2,096,667</b>	<b>1,298,234</b>	<b>1,620,465</b>	<b>1,197,980</b>	<b>1,542,378</b>

Consolidated School District of New Britain  
 Worker's Compensation Fund  
 As of February 29, 2020

<u>Projected 2019-2020 Funding:</u>	
General Fund Operating Budget	651,000.00
 <u>Projected 2019-2020 Expenditures:</u>	
Claims *	713,901.48
 Projected Budget Variance	 <u><u>(62,901.48)</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
Jan-20	57,276.16
Feb-20	109,596.27
Sub-total	498,934.32
Projected March through June (based on monthly average YTD)	214,967.16 *
Projected Fiscal Year 2019-2020 Claims	<u><u>713,901.48</u></u>

\* Projection back outs from average the February \$69k settlement to former employee