



FINANCE DEPARTMENT

March 24, 2021

To: Board of Education
From: Kevin Kane, Chief Financial Officer
CC: Nancy Sarra, Superintendent
Re: Financial Report Month Ending February 2021

Please see attached financial reports:

General Fund Operating Budget:

Exhibit A – By Category – Page 1

Exhibit B – By Object Code – Pages 2 to 5

Exhibit C – Pending Budget Transfers (NEEDS BOARD APPROVAL) (NONE) – Page 6

Exhibit D – Internal (Departmental/School) Budget Transfers (NONE) – Page 7

Check Register – Exhibit E – Pages 8 to 20

Extra Earnings – Exhibit F – Pages 21 to 22

Workers' Compensation Fund – Exhibit G – Page 23



Consolidated School District of New Britain
2020-2021 Operating Budget Summary Report
As of February 28, 2021

Description						Expenditures				Available Balance	% Expended / Encumb.	Actual		
	Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Encumbr.	Actuals	Total			2019-2020	2018-2019	2017-2018
		Board	Internal	Board	Internal									
Certified Salaries	51,062,357	-	-	-	-	51,062,357	23,207,573	26,282,258	49,489,831	1,572,526	96.9%	51,975,443	50,936,540	53,422,381
Non-Certified Salaries	21,329,892	50,283	-	-	-	21,380,175	7,620,330	11,502,540	19,122,870	2,257,305	89.4%	19,692,522	18,874,764	18,239,268
Fringes & Insurances	17,291,103	(1,162,476)	-	-	-	16,128,627	2,142,884	4,651,344	6,794,228	9,334,399	42.1%	17,402,788	17,169,532	16,391,885
Purchased Professional Services	4,895,562	153,925	19,920	-	-	5,069,407	1,786,345	2,608,854	4,395,200	674,207	86.7%	5,476,682	3,784,612	4,238,030
Purchased Contractual Services	1,847,563	(63,673)	8,600	-	-	1,792,490	226,765	805,828	1,032,593	759,897	57.6%	2,129,045	1,863,155	2,289,955
Purchased Other Services	21,655,687	-	71,361	-	-	21,727,048	3,489,103	7,868,278	11,357,381	10,369,667	52.3%	18,903,309	23,630,258	24,917,269
Supplies	6,343,309	564,054	(122,852)	-	-	6,784,511	1,973,143	3,037,816	5,010,959	1,773,552	73.9%	5,869,569	6,784,917	5,424,833
Capital Outlay	748,300	457,887	10,571	-	-	1,216,758	393,221	190,191	583,412	633,346	47.9%	3,684,054	2,426,836	225,325
Other	149,715	-	12,400	-	-	162,115	10,747	68,936	79,682	82,433	49.2%	207,433	213,118	163,089
Operating Transfers Out	376,512	-	-	-	-	376,512	-	-	-	376,512	0.0%	359,156	384,081	387,965
Grand Total	125,700,000	-	(0)	-	-	125,700,000	40,850,112	57,016,044	97,866,156	27,833,844	77.9%	125,700,000	126,067,813	125,700,000

Consolidated School District of New Britain
 2020-2021 Operating Budget Detail Report
 As of February 28, 2021

Obj Code	Description	Adopted Budget					Expenditures			Available Balance	% Expended / Encumb.	Actual			
		Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Encumbr.	Actuals			Total	2019-2020	2018-2019	2017-2018
			Board	Internal	Board	Internal									
511XX	<u>Certified Salaries</u>	51,062,357	-	-	-	-	51,062,357	23,207,573	26,282,258	49,489,831	1,572,526	96.9%	51,975,443	50,936,540	53,422,381
	<u>Non-Certified Salaries</u>														
5122X	Managers / Superviors	1,551,497	150,283				1,701,780	679,017	1,123,412	1,802,429	(100,649)	105.9%	1,488,351	1,390,787	1,326,741
5123X	Secretarial	4,295,990					4,295,990	1,345,841	2,623,093	3,968,934	327,056	92.4%	4,176,403	4,209,166	3,993,237
5124X	Paraprofessional	6,600,203					6,600,203	2,959,659	3,066,040	6,025,698	574,505	91.3%	5,897,006	5,238,816	4,946,172
5125X	Custodial /Maint./ Security	5,094,069	(100,000)				4,994,069	1,480,766	3,272,923	4,753,689	240,380	95.2%	4,854,026	4,934,467	4,874,837
5126X	Health / Medical	1,569,955					1,569,955	674,974	812,055	1,487,029	82,926	94.7%	1,937,240	1,972,281	1,896,526
5127X	Other Salaries	2,218,178					2,218,178	480,073	605,018	1,085,091	1,133,087	48.9%	1,339,496	1,129,246	1,201,754
		21,329,892	50,283	-	-	-	21,380,175	7,620,330	11,502,540	19,122,870	2,257,305	89.4%	19,692,522	18,874,764	18,239,268
	<u>Fringes & Insurance@s</u>														
52101	Health Insurance	10,308,337	(1,191,288)				9,117,049		9,508	9,508	9,107,541	0.1%	10,859,791	9,860,881	10,467,506
52102	Life Insurance	109,000					109,000		66,760	66,760	42,240	61.2%	73,183	66,357	44,994
52103	Disability Insurance	14,000					14,000				14,000	0.0%			
52104	H.S.A. Contribution	1,603,000	2,000				1,605,000		1,495,560	1,495,560	109,440	93.2%	1,711,365	1,570,134	1,579,536
52200	FICA / Medicare	1,055,694	2,180				1,057,874	634,190	576,885	1,211,076	(153,202)	114.5%	1,036,439	1,016,482	1,052,431
52300	Retirement Contributions	3,176,072	24,632				3,200,704	1,508,694	1,909,578	3,418,271	(217,567)	106.8%	2,819,054	2,326,954	2,223,595
52500	Tuition Reimbursement	24,000					24,000		22,852	22,852	1,148	95.2%	14,687	23,069	23,416
52600	Unemployment Compensation	120,000					120,000		255,556	255,556	(135,556)	213.0%	67,916	42,153	96,327
52700	Workers' Compensation	881,000					881,000		314,645	314,645	566,355	35.7%	820,353	2,263,502	904,080
		17,291,103	(1,162,476)	-	-	-	16,128,627	2,142,884	4,651,344	6,794,228	9,334,399	42.1%	17,402,788	17,169,532	16,391,885

Consolidated School District of New Britain
2020-2021 Operating Budget Detail Report
As of February 28, 2021

Obj Code	Description	Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Expenditures			Available Balance	% Expended / Encumb.	Actual					
			Board	Internal	Board	Internal		Encumbr.	Actuals	Total			2019-2020	2018-2019	2017-2018			
<u>Purchased Professional Services</u>																		
53060	Testing / Scoring																	
53061	Testing / Scoring Psy Ex	40,000					40,000	2,156	10,896	13,052	26,948	32.6%	5,806	6,535	10,701			
53200	Instructional	57,950					57,950		3,575	3,575	54,375	6.2%	14,269	11,472	17,070			
53210	Tutors	75,000					75,000		9,653	9,653	65,348	12.9%	15,444	49,335	29,172			
53211	Tutors - Special Ed	60,000					60,000		24,914	24,914	35,086	41.5%	144,879	87,197	60,603			
53212	Bus Monitors	726,099					726,099		213,737	213,737	512,362	29.4%	973,422	503,757	524,299			
53320	In-Service	51,130	27,925	19,920			98,975	18,390	48,638	67,027	31,948	67.7%	214,268	48,082	54,977			
53321	Testing Services	59,000					59,000		10,805	10,805	48,195	18.3%	20,048	26,613	16,455			
53340	Other Prof/Tech Services									-	-		41,640		3,775			
53350	Recruitment & Retention	10,000					10,000			-	10,000	0.0%		4,202				
53400	Translations	2,500					2,500		2,785	2,785	(285)	111.4%	3,653	5,927	1,701			
53410	Other Serv - Support	703,225					703,225	461,697	449,586	911,283	(208,058)	129.6%	714,658					
53411	Audit/Accounting Services	33,000					33,000			-	33,000	0.0%	17,295					
53412	Legal Fees	380,000					380,000		112,260	112,260	267,740	29.5%	159,306	263,510	552,170			
53440	Outside Trainer Services	25,000					25,000	10,222	12,778	23,000	2,000	92.0%	15,333	23,000	23,000			
53500	Technical Services	232,850					232,850	868,780	820,453	1,689,234	(1,456,384)	725.5%	379,220	185,021	510,967			
53510	Data Processing	735,808	126,000				861,808	165,488	381,559	547,047	314,761	63.5%	695,218	595,156	729,980			
53540	Sports Officials	83,000					83,000		7,463	7,463	75,538	9.0%	70,763	60,986	82,914			
53950	Outside Substitute Services	1,621,000					1,621,000	259,612	499,752	759,364	861,636	46.8%	1,275,717	1,913,819	1,620,246			
		4,895,562	153,925	19,920	-	-	5,069,407	1,786,345	2,608,854	4,395,200	674,207	86.7%	5,476,682	3,784,612	4,238,030			
<u>Purchased Contractual Services</u>																		
54101	Refuse Removal	181,000					181,000	8,549	114,942	123,491	57,509	68.2%	169,385	178,568	190,916			
54103	Snow Removal	45,000					45,000		3,850	3,850	41,150	8.6%	12,199	29,457	34,277			
54300	Repairs & Maintenance	1,601,563	(63,673)				1,537,890	206,632	661,085	867,717	670,173	56.4%	1,934,616	1,524,356	1,939,098			
54400	Rentals	20,000		8,600			28,600	11,584	25,951	37,535	(8,935)	131.2%	12,845	130,772	125,664			
		1,847,563	(63,673)	8,600	-	-	1,792,490	226,765	805,828	1,032,593	759,897	57.6%	2,129,045	1,863,155	2,289,955			

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			Board	Internal	Board	Internal		Encumbr.	Actuals	Total			2019-2020	2018-2019	2017-2018
Purchased Other Services															
55100	Transportation	6,712,611		(6,000)			6,706,611		2,013,383	2,013,383	4,693,228	30.0%	5,492,294	6,597,603	7,517,274
55109	Transportation - Special Ed	3,257,831					3,257,831		150,146	150,146	3,107,685	4.6%	3,587,110	4,206,348	3,966,377
55110	Transportation - Outplaced	434,000					434,000		104,079	104,079	329,921	24.0%	154,430	5,363	423,235
55300	Communications	225,000					225,000	79,060	132,425	211,486	13,514	94.0%	218,325	160,937	171,937
55301	Postage	99,714		(700)			99,014	7,390	15,520	22,910	76,104	23.1%	109,853	93,640	86,888
55302	Licenses/Fees - Tech			83,000			83,000		80,523	80,523	2,477	0.0%			
55303	Internet Service							4,660	(799)	3,861	(3,861)	0.0%			
55400	Advertising	26,000					26,000		828	828	25,172	3.2%	3,628	3,318	4,985
55500	Printing & Binding	468,050					468,050	91,120	140,775	231,895	236,155	49.5%	276,603	273,469	499,379
55600	Tuition	2,000					2,000		-	-	2,000	0.0%			
55610	Tuition - Public In-State	1,931,347					1,931,347	1,138,841	923,326	2,062,168	(130,821)	106.8%	1,307,746	2,079,387	2,189,328
55611	Tuition - Local Residential	116,149					116,149	49,946	71,590	121,536	(5,387)	104.6%	118,643	338,121	215,544
55612	Tuition - VOAG/Magnet Schools	2,767,366					2,767,366		2,963,486	2,963,486	(196,120)	107.1%	2,714,701	2,760,774	2,643,925
55613	Tuition - Outplacement	1,099					1,099		-	-	1,099	0.0%	973	55,450	13,560
55620	Tuition - Regular Ed	21,380					21,380		-	-	21,380	0.0%	20,508		53,901
55630	Tuition - Private In-State	2,986,597					2,986,597	1,462,427	984,815	2,447,242	539,355	81.9%	2,760,589	4,161,700	3,918,894
55631	Tuition - Private Out-State	86,830					86,830	49,946	44,046	93,992	(7,162)	108.2%	89,281	302,679	406,265
55690	Tuition - Outplaced	750,416					750,416	182,540	46,335	228,875	521,541	30.5%	2,030,223	2,563,229	2,782,455
55691	Tuition - Other services	1,720,957					1,720,957	423,173	194,646	617,819	1,103,138	35.9%			
55800	Travel Reimbursement	48,340		(4,939)			43,401		3,153	3,153	40,248	7.3%	18,403	28,159	23,323
		21,655,687	-	71,361	-	-	21,727,048	3,489,103	7,868,278	11,357,381	10,369,667	52.3%	18,903,309	23,630,258	24,917,269

Consolidated School District of New Britain
2020-2021 Operating Budget Detail Report
As of February 28, 2021

Obj Code	Description	Expenditures				Revised Budget	Expenditures			Available Balance	% Expended / Encumb.	Actual			
		Adopted Budget	Prior Transfers		Pending Transfers		Encumbr.	Actuals	Total			2019-2020	2018-2019	2017-2018	
			Board	Internal	Board										Internal
<u>Supplies</u>															
56100	Office Supplies	231,391		5,300		236,691	18,045	102,290	120,335	116,356	50.8%	223,781	228,433	258,534	
56101	Custodial Supplies	616,339	(16,000)			600,339	11,707	61,359	73,066	527,273	12.2%	338,447	385,589	319,882	
56102	Maint Supplies / Repairs	263,510		(3,510)		260,000	24,483	108,104	132,587	127,413	51.0%	200,183	195,902	231,515	
56103	Misc (Equip) Supplies	22,937				22,937		9,075	9,075	13,862	39.6%	9,382	112,794	27,072	
56110	Instructional Supplies	351,683	188,005	248,958		788,646	178,316	425,090	603,406	185,240	76.5%	774,061	1,519,220	369,949	
56111	Instructional Supplies - Art	53,743				53,743	2,442	7,977	10,419	43,324	19.4%	85,421	47,523	49,458	
56112	Instructional Supplies - Music	32,246				32,246	3,759	3,727	7,486	24,760	23.2%	25,314	30,402	23,345	
56113	Instructional Supplies - PE	16,126				16,126	4,393	1,945	6,338	9,788	39.3%	10,297	13,665	13,495	
56115	Instructional Supplies - Culinary	6,000				6,000	2,760	3,240	6,000	-	100.0%	19,649	7,103		
56150	COVID19 Supplies						27,454	312,818	340,272	(340,272)	0.0%	190,902			
56210	Heat & Gas	1,266,613				1,266,613	432,470	515,261	947,731	318,882	74.8%	883,073	1,266,613	1,201,826	
56220	Electricity	2,059,417				2,059,417	1,144,232	1,082,702	2,226,934	(167,517)	108.1%	1,969,817	1,983,964	2,059,417	
56260	Gasoline	589,444				589,444		57,246	57,246	532,198	9.7%	248,092	387,870	343,089	
56270	Water	130,773				130,773	76,145	42,495	118,640	12,133	90.7%	116,375	130,773	125,704	
56410	Textbooks	601,560	201,766	(375,208)		428,118	939	280,997	281,936	146,182	65.9%	659,463	363,018	265,558	
56420	Library Books	45,000	190,283			235,283	44,283	2,964	47,247	188,036	20.1%	44,841	52,489	44,740	
56430	Periodicals	6,900		1,608		8,508		6,068	6,068	2,440	71.3%	11,489	7,123	8,123	
56900	Other Supplies	49,627				49,627	1,716	14,458	16,175	33,452	32.6%	58,984	52,436	83,125	
		<u>6,343,309</u>	<u>564,054</u>	<u>(122,852)</u>	<u>-</u>	<u>6,784,511</u>	<u>1,973,143</u>	<u>3,037,816</u>	<u>5,010,959</u>	<u>1,773,552</u>	<u>73.9%</u>	<u>5,869,569</u>	<u>6,784,917</u>	<u>5,424,833</u>	
<u>Capital Outlay</u>															
57201	CARES ACT										0.0%	335,358			
57300	Non-Instruct Equip - Replace	43,600				43,600		2,516	2,516	41,084	5.8%	167,018	357,568	31,728	
57301	Non-Instruct Equip - New	63,750	14,669			78,419	11,929	1,843	13,772	64,647	17.6%	195,411	57,565	81,604	
57345	Instruct Equip - Replace	544,650	10,898	(17,941)		537,607	41,065	75,776	116,840	420,767	21.7%	56,166	60,000	39,042	
57346	Instruct Equip - New	96,300		4,491		100,791	9,427	65,035	74,463	26,329	73.9%	2,930,102	44,888	72,951	
57347	Hardware - Tech Related												468,794		
57350	Software - Tech Related			24,021		24,021		24,021	24,021		100.0%				
57969	Facilities Improvements		432,320			432,320	330,800	21,000	351,800	80,520	0.0%		1,438,021		
		<u>748,300</u>	<u>457,887</u>	<u>10,571</u>	<u>-</u>	<u>1,216,758</u>	<u>393,221</u>	<u>190,191</u>	<u>583,412</u>	<u>633,346</u>	<u>47.9%</u>	<u>3,684,054</u>	<u>2,426,836</u>	<u>225,325</u>	
<u>Other</u>															
58100	Dues & Fees	94,215		12,400		106,615	8,136	60,038	68,174	38,441	63.9%	150,393	177,354	113,258	
58150	Operational / Athletics	20,000				20,000		3,360	3,360	16,640	16.8%	4,499	925	5,579	
58200	Operational / High School Grad.	35,500				35,500	2,610	5,538	8,149	27,351	23.0%	52,541	34,839	44,252	
		<u>149,715</u>	<u>-</u>	<u>12,400</u>	<u>-</u>	<u>162,115</u>	<u>10,747</u>	<u>68,936</u>	<u>79,682</u>	<u>82,433</u>	<u>49.2%</u>	<u>207,433</u>	<u>213,118</u>	<u>163,089</u>	
<u>Operating Transfers Out</u>															
59101	Transfer to Adult Ed Fund	376,512				376,512				376,512	0.0%	359,156	384,081	387,965	
	<u>Grand Total</u>	<u>125,700,000</u>	<u>-</u>	<u>(0)</u>	<u>-</u>	<u>125,700,000</u>	<u>40,850,112</u>	<u>57,016,044</u>	<u>97,866,156</u>	<u>27,833,844</u>	<u>77.9%</u>	<u>125,700,000</u>	<u>126,067,813</u>	<u>125,700,000</u>	

CSDNB
Pending Budget Transfers Requires Board Approval
February 28, 2021

<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
2020-2021 Internal Budget Transfers
As of February 28, 2021

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

Check Register
2/1/2021 to 2/28/2021

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
385743	02/04/2021	ALLSTON SUPPLY CO INC	1010	003	56101	CUSTODIAL SUPPLIES	\$499.80
385744	02/04/2021	AMAZON.COM SERVICES INC	1010	009	56100	OFFICE SUPPLIES	\$89.90
385744	02/04/2021	AMAZON.COM SERVICES INC	1010	015	56100	OFFICE SUPPLIES	\$231.58
385744	02/04/2021	AMAZON.COM SERVICES INC	1010	061	56900	OTHER SUPPLIES	\$488.48
385744	02/04/2021	AMAZON.COM SERVICES INC	1010	061	56100	OFFICE SUPPLIES	\$86.30
385744	02/04/2021	AMAZON.COM SERVICES INC	1010	921	56100	OFFICE SUPPLIES	\$103.83
385745	02/04/2021	AMERICAN SCHOOL FOR THE DEAF	1010	974	55630	TUITION - PRIV IN-STATE	\$14,666.48
385745	02/04/2021	AMERICAN SCHOOL FOR THE DEAF	1010	974	55690	TUITION - OUTPLACED	\$2,059.04
385746	02/04/2021	ASSETGENIE INC	2043	969	56110	INSTRUCTIONAL SUPPLIES	\$2,545.75
385748	02/04/2021	BLOOMFIELD BOARD OF EDUCATION	1010	974	55690	TUITION - OUTPLACED	\$275.31
385748	02/04/2021	BLOOMFIELD BOARD OF EDUCATION	1010	974	55691	TUITION-OTHER SERV	\$1,617.66
385750	02/04/2021	CAPITOL CITY CREDIT CO LLC	1010	941	53500	TECHNICAL SERVICES	\$20.00
385751	02/04/2021	COMCAST	1010	052	56220	ELECTRICITY	\$11.18
385752	02/04/2021	COMCAST	1010	931	55300	COMMUNICATIONS	\$480.15
385753	02/04/2021	COMCAST	1010	052	56220	ELECTRICITY	\$543.66
385754	02/04/2021	COMCAST	1010	005	55300	COMMUNICATIONS	\$514.94
385755	02/04/2021	COMCAST	1010	015	55300	COMMUNICATIONS	\$933.73
385756	02/04/2021	COMCAST	1010	007	55300	COMMUNICATIONS	\$1,073.49
385757	02/04/2021	CONNECTICUT BUSINESS SYSTEMS LLC	2382	966	55050	OTHER PURCHASE SERVICES	\$158.45
385758	02/04/2021	CONNECTICUT NATURAL GAS	1010	013	56210	HEAT & GAS	\$2,791.52
385758	02/04/2021	CONNECTICUT NATURAL GAS	1010	051	56210	HEAT & GAS	\$2,691.11
385758	02/04/2021	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$636.67
385759	02/04/2021	CREC	1010	974	55690	TUITION - OUTPLACED	\$6,945.00
385759	02/04/2021	CREC	1010	974	55691	TUITION-OTHER SERV	\$15,662.87
385759	02/04/2021	CREC	1010	974	56110	INSTRUCTIONAL SUPPLIES	\$10,959.76
385760	02/04/2021	LUIS R DELGADO	2019	969	55800	TRAVEL REIMBURSEMENT	\$63.84
385761	02/04/2021	DELTA T GROUP HARTFORD INC	1010	974	53500	TECHNICAL SERVICES	\$14,547.16
385762	02/04/2021	EARLY LEARNING PROGRAM INC	2324	534	55050	OTHER PURCHASE SERVICES	\$198.00
385762	02/04/2021	EARLY LEARNING PROGRAM INC	2324	534	56110	INSTRUCTIONAL SUPPLIES	\$1,362.00
385762	02/04/2021	EARLY LEARNING PROGRAM INC	2324	534	59900	NON DISTRICT EXP	\$312.00
385762	02/04/2021	EARLY LEARNING PROGRAM INC	2324	534	59901	NON DISTR-INSTR EXP	\$14,276.00
385763	02/04/2021	EAST HARTFORD PUBLIC SCHOOLS	1010	974	55610	TUITION - PUBLIC IN-STATE	\$835.70
385764	02/04/2021	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,684.01
385765	02/04/2021	EVERSOURCE ENERGY	1010	006	56220	ELECTRICITY	\$4,424.09
385765	02/04/2021	EVERSOURCE ENERGY	1010	007	56220	ELECTRICITY	\$3,835.36
385765	02/04/2021	EVERSOURCE ENERGY	1010	009	56220	ELECTRICITY	\$4,545.19
385765	02/04/2021	EVERSOURCE ENERGY	1010	015	56220	ELECTRICITY	\$6,647.90

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385766	02/04/2021	BOYS TOWN PRESS	2341	969	53320	IN-SERVICE	\$1,815.00
385770	02/04/2021	FOLLETT SCHOOL SOLUTIONS INC	2011	969	56110	INSTRUCTIONAL SUPPLIES	\$4,289.00
385770	02/04/2021	FOLLETT SCHOOL SOLUTIONS INC	2341	969	56110	INSTRUCTIONAL SUPPLIES	\$68,071.00
385771	02/04/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$380.74
385772	02/04/2021	SUSAN M GIROLOMONI	1010	090	56100	OFFICE SUPPLIES	\$631.80
385772	02/04/2021	SUSAN M GIROLOMONI	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$109.00
385773	02/04/2021	GREATER NEW BRITAIN TEEN PREGNANCY	1010	902	54400	RENTALS	\$2,500.00
385774	02/04/2021	HARTFORD HOSPITAL	1010	974	55630	TUITION - PRIV IN-STATE	\$6,342.50
385775	02/04/2021	HAVEN TRANSPORTATION LLC	1010	912	53212	BUS MONITORS	\$574.00
385775	02/04/2021	HAVEN TRANSPORTATION LLC	1010	912	55100	TRANSPORTATION	\$1,941.26
385775	02/04/2021	HAVEN TRANSPORTATION LLC	1010	912	55107	TRANSPORT-603	\$3,760.00
385775	02/04/2021	HAVEN TRANSPORTATION LLC	1010	912	55108	TRANSPORT-HOMELESS	\$7,560.00
385775	02/04/2021	HAVEN TRANSPORTATION LLC	1010	912	55109	TRANSPORT - SPECIAL ED	\$3,477.00
385775	02/04/2021	HAVEN TRANSPORTATION LLC	1010	912	55110	OUTPLACED-TRANSPORTATION	\$8,707.00
385776	02/04/2021	MARIA C HEPP	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$99.00
385777	02/04/2021	HUMAN RESOURCE AGENCY INC	2324	532	53401	OTHER SERV - SUPPORT	\$60.00
385777	02/04/2021	HUMAN RESOURCE AGENCY INC	2324	532	53403	OTHER SERV - PROF	\$862.40
385777	02/04/2021	HUMAN RESOURCE AGENCY INC	2324	532	54001	PURCH PROP SVC	\$5,669.80
385777	02/04/2021	HUMAN RESOURCE AGENCY INC	2324	532	55050	OTHER PURCHASE SERVICES	\$2,673.80
385777	02/04/2021	HUMAN RESOURCE AGENCY INC	2324	532	56110	INSTRUCTIONAL SUPPLIES	\$300.00
385777	02/04/2021	HUMAN RESOURCE AGENCY INC	2324	532	59900	NON DISTRICT EXP	\$10,402.00
385777	02/04/2021	HUMAN RESOURCE AGENCY INC	2324	532	59901	NON DISTR-INSTR EXP	\$53,078.40
385778	02/04/2021	IPEVO INC	2046	012	56110	INSTRUCTIONAL SUPPLIES	\$748.44
385779	02/04/2021	JAYPRO SPORTS LLC	1010	978	57346	INSTR EQUIP - NEW	\$97.44
385780	02/04/2021	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$27,921.39
385781	02/04/2021	KIDS' WHEELS LLC	1010	912	55108	TRANSPORT-HOMELESS	\$1,042.50
385782	02/04/2021	KONE INC	1010	003	54300	REPAIRS & MAINTENANCE	\$738.08
385782	02/04/2021	KONE INC	1010	006	54300	REPAIRS & MAINTENANCE	\$429.11
385782	02/04/2021	KONE INC	1010	011	54300	REPAIRS & MAINTENANCE	\$422.37
385782	02/04/2021	KONE INC	1010	013	54300	REPAIRS & MAINTENANCE	\$375.33
385782	02/04/2021	KONE INC	1010	052	54300	REPAIRS & MAINTENANCE	\$801.21
385782	02/04/2021	KONE INC	1010	053	54300	REPAIRS & MAINTENANCE	\$835.39
385782	02/04/2021	KONE INC	1010	061	54300	REPAIRS & MAINTENANCE	\$384.30
385783	02/04/2021	ANDREA MATUNAS	1010	974	55800	TRAVEL REIMBURSEMENT	\$85.68
385784	02/04/2021	MERCER HEALTH & BENEFITS ADMIN	1010	903	53500	TECHNICAL SERVICES	\$605.00
385786	02/04/2021	NEXTCOURIER	1010	911	53500	TECHNICAL SERVICES	\$2,939.17
385788	02/04/2021	PITNEY BOWES GLOBAL FINANCIAL	2382	966	55050	OTHER PURCHASE SERVICES	\$113.02

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385789	02/04/2021	POWERSCHOOL GROUP LLC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$1,000.00
385790	02/04/2021	PRINCIPAL KAFELE CONSULTING LLC	2347	053	53320	IN-SERVICE	\$3,000.00
385791	02/04/2021	SCHOOL SPECIALTY INC	1010	008	56110	INSTRUCTIONAL SUPPLIES	\$966.08
385791	02/04/2021	SCHOOL SPECIALTY INC	1010	008	56100	OFFICE SUPPLIES	\$2,921.28
385791	02/04/2021	SCHOOL SPECIALTY INC	1010	015	56100	OFFICE SUPPLIES	\$839.95
385791	02/04/2021	SCHOOL SPECIALTY INC	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$970.20
385792	02/04/2021	SCHOOL SPECIALTY/BECKLEY CARDY	1010	013	56111	INSTR SUPPLIES - ART	\$991.59
385793	02/04/2021	SECURITY UNIFORMS	1010	969	54300	REPAIRS & MAINTENANCE	\$99.90
385794	02/04/2021	SILICON MOUNTAIN MEMORY	1010	921	54300	REPAIRS & MAINTENANCE	\$139.44
385795	02/04/2021	SOUTHWEST STRINGS	1010	061	56112	INSTR SUPPLIES - MUSIC	\$430.01
385796	02/04/2021	STAPLES BUSINESS ADVANTAGE	1010	921	56100	OFFICE SUPPLIES	\$212.76
385797	02/04/2021	SUBURBAN STATIONERS INC	1010	061	56100	OFFICE SUPPLIES	\$5,098.00
385799	02/04/2021	THE CHILDREN'S MUSEUM INC	2042	969	53320	IN-SERVICE	\$15,000.00
385800	02/04/2021	THE GRANITE GROUP WHOLSALERS LLC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$852.13
385801	02/04/2021	THE HOSPITAL OF CENTRAL CONNECTICUT	1010	978	53440	OUTSIDE TRAINER SERVICES	\$2,555.56
385802	02/04/2021	THURSTON FOODS INC	1010	061	56115	INSTR SUPPLIES-CULINARY	\$723.08
385803	02/04/2021	CHRISTINE A TILTON	1010	961	53320	IN-SERVICE	\$1,522.20
385804	02/04/2021	TREASURER STATE OF CONNECTICUT-CEN	1010	921	53510	DP AND CODING SERV	\$1,684.50
385805	02/04/2021	TULL BROTHERS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$41.76
385806	02/04/2021	UNIVERSITY OF SAINT JOSEPH	1010	974	53410	OTHER SERV	\$7,400.00
385806	02/04/2021	UNIVERSITY OF SAINT JOSEPH	1010	974	55630	TUITION - PRIV IN-STATE	\$18,540.00
385806	02/04/2021	UNIVERSITY OF SAINT JOSEPH	1010	974	55690	TUITION - OUTPLACED	\$2,500.00
385807	02/04/2021	W. B. MASON COMPANY INC	1010	006	56100	OFFICE SUPPLIES	\$1,777.93
385807	02/04/2021	W. B. MASON COMPANY INC	1010	062	56110	INSTRUCTIONAL SUPPLIES	\$219.34
385808	02/04/2021	WEST HARTFORD LOCK CO LLC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$137.40
385809	02/04/2021	WHITSONS SERVICE (NB)	1010	902	56100	OFFICE SUPPLIES	\$7,740.00
385810	02/04/2021	JENNIFER K WRIGHT	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$89.75
385811	02/04/2021	XEROX FINANCIAL SERVICES LLC	1010	921	55500	PRINTING & BINDING	\$18,255.46
385812	02/04/2021	YALE UNIVERSITY	1010	974	55630	TUITION - PRIV IN-STATE	\$5,848.00
385813	02/04/2021	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	54001	PURCH PROP SVC	\$4,597.38
385813	02/04/2021	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	55050	OTHER PURCHASE SERVICES	\$3,508.28
385813	02/04/2021	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	56110	INSTRUCTIONAL SUPPLIES	\$2,456.49
385813	02/04/2021	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59900	NON DISTRICT EXP	\$7,191.74
385813	02/04/2021	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59901	NON DISTR-INSTR EXP	\$17,950.88
385814	02/04/2021	YWCA OF NEW BRITAIN	2324	047	53321	TESTING SERVICES	\$640.00
385814	02/04/2021	YWCA OF NEW BRITAIN	2324	047	53403	OTHER SERV - PROF	\$1,153.97
385814	02/04/2021	YWCA OF NEW BRITAIN	2324	047	54001	PURCH PROP SVC	\$17,410.25

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385814	02/04/2021	YWCA OF NEW BRITAIN	2324	047	55050	OTHER PURCHASE SERVICES	\$3,270.53
385814	02/04/2021	YWCA OF NEW BRITAIN	2324	047	56110	INSTRUCTIONAL SUPPLIES	\$13,948.30
385814	02/04/2021	YWCA OF NEW BRITAIN	2324	047	59900	NON DISTRICT EXP	\$30,513.34
385814	02/04/2021	YWCA OF NEW BRITAIN	2324	047	59901	NON DISTR-INSTR EXP	\$63,800.00
385842	02/10/2021	ACE TRAILER LEASING INC	1010	931	54400	RENTALS	\$1,900.00
385843	02/10/2021	ACES	1010	911	55612	TUITION-VOAG/CREC	\$22,081.00
385844	02/10/2021	ADT COMMERCIAL LLC	1010	009	54300	REPAIRS & MAINTENANCE	\$116.99
385845	02/10/2021	ALLSTON SUPPLY CO INC	1010	969	56101	CUSTODIAL SUPPLIES	\$325.96
385846	02/10/2021	AMAZON.COM SERVICES INC	1010	053	56100	OFFICE SUPPLIES	\$98.90
385846	02/10/2021	AMAZON.COM SERVICES INC	1010	054	56110	INSTRUCTIONAL SUPPLIES	\$186.67
385846	02/10/2021	AMAZON.COM SERVICES INC	1010	902	56100	OFFICE SUPPLIES	\$36.95
385846	02/10/2021	AMAZON.COM SERVICES INC	2044	969	57346	INSTR EQUIP - NEW	\$768.00
385847	02/10/2021	AMERICAN PAYROLL ASSOCIATION	1010	911	58100	DUES & FEES	\$262.00
385849	02/10/2021	ASSETGENIE INC	1010	921	54300	REPAIRS & MAINTENANCE	\$49.50
385850	02/10/2021	HEATHER M BARRETT	1010	941	53320	IN-SERVICE	\$950.00
385851	02/10/2021	C & A DISTRIBUTORS INC	1010	006	54300	REPAIRS & MAINTENANCE	\$345.00
385852	02/10/2021	HOLLY A CATRINO	1010	941	53320	IN-SERVICE	\$475.00
385853	02/10/2021	CITY OF NEW BRITAIN	1010	951	56100	OFFICE SUPPLIES	\$300.00
385854	02/10/2021	COLLABORATIVE FOR EDUCATIONAL	1010	961	53320	IN-SERVICE	\$11,250.00
385855	02/10/2021	BORIS W COLLEY	1010	921	55800	TRAVEL REIMBURSEMENT	\$10.64
385856	02/10/2021	COMCAST	1010	011	55300	COMMUNICATIONS	\$1,027.81
385857	02/10/2021	COMCAST	1010	009	55300	COMMUNICATIONS	\$863.85
385858	02/10/2021	COMCAST	1010	061	55300	COMMUNICATIONS	\$654.84
385859	02/10/2021	COMCAST	1010	012	55300	COMMUNICATIONS	\$740.59
385860	02/10/2021	CONCORD THEATRICALS CORPORATION	1010	963	53500	TECHNICAL SERVICES	\$1,829.03
385861	02/10/2021	CONNECTICUT NATURAL GAS	1010	003	56210	HEAT & GAS	\$4,759.91
385861	02/10/2021	CONNECTICUT NATURAL GAS	1010	005	56210	HEAT & GAS	\$3,597.85
385861	02/10/2021	CONNECTICUT NATURAL GAS	1010	008	56210	HEAT & GAS	\$2,308.68
385861	02/10/2021	CONNECTICUT NATURAL GAS	1010	009	56210	HEAT & GAS	\$1,645.29
385861	02/10/2021	CONNECTICUT NATURAL GAS	1010	012	56210	HEAT & GAS	\$3,117.88
385861	02/10/2021	CONNECTICUT NATURAL GAS	1010	015	56210	HEAT & GAS	\$1,960.93
385861	02/10/2021	CONNECTICUT NATURAL GAS	1010	052	56210	HEAT & GAS	\$3,801.93
385861	02/10/2021	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$399.27
385861	02/10/2021	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$738.35
385862	02/10/2021	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$2,981.50
385863	02/10/2021	CONNECTICUT PLYWOOD CORP	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$692.15
385864	02/10/2021	CONNECTICUT RADIO INC	1010	008	54300	REPAIRS & MAINTENANCE	\$255.00

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385867	02/10/2021	CREC	1010	911	55612	TUITION-VOAG/CREC	\$957,769.00
385868	02/10/2021	CREC	1010	911	55612	TUITION-VOAG/CREC	\$153,045.24
385869	02/10/2021	CREC	1010	911	55612	TUITION-VOAG/CREC	\$998,070.00
385870	02/10/2021	CREC	1010	911	55612	TUITION-VOAG/CREC	\$141,831.00
385871	02/10/2021	CREC	1010	911	55612	TUITION-VOAG/CREC	\$131,325.00
385872	02/10/2021	CREC	1010	911	55612	TUITION-VOAG/CREC	\$147,084.00
385873	02/10/2021	CREC	1010	911	55612	TUITION-VOAG/CREC	\$131,325.00
385874	02/10/2021	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$5,388.00
385875	02/10/2021	DELTA T GROUP HARTFORD INC	1010	974	53500	TECHNICAL SERVICES	\$11,746.04
385876	02/10/2021	DEMCO INC	1010	961	56420	LIBRARY BOOKS	\$3,005.96
385877	02/10/2021	SANDRA C DICHNER	1010	061	56113	INSTR SUPPLIES - PE	\$112.72
385878	02/10/2021	EAGLE LEASING CO	1010	007	54300	REPAIRS & MAINTENANCE	\$99.00
385878	02/10/2021	EAGLE LEASING CO	1010	008	54300	REPAIRS & MAINTENANCE	\$99.00
385878	02/10/2021	EAGLE LEASING CO	1010	015	54300	REPAIRS & MAINTENANCE	\$99.00
385878	02/10/2021	EAGLE LEASING CO	1010	051	54300	REPAIRS & MAINTENANCE	\$99.00
385878	02/10/2021	EAGLE LEASING CO	1010	053	54300	REPAIRS & MAINTENANCE	\$99.00
385878	02/10/2021	EAGLE LEASING CO	1010	061	54300	REPAIRS & MAINTENANCE	\$495.00
385879	02/10/2021	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$301.50
385879	02/10/2021	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$9,331.18
385880	02/10/2021	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$5,519.53
385880	02/10/2021	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$229.86
385881	02/10/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$744.45
385882	02/10/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$90.32
385883	02/10/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$45.53
385884	02/10/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
385886	02/10/2021	HARTFORD COURANT	1010	931	54300	REPAIRS & MAINTENANCE	\$333.18
385887	02/10/2021	HEINEMANN	2043	969	56110	INSTRUCTIONAL SUPPLIES	\$866.40
385888	02/10/2021	HERFF JONES INC	1010	061	58200	OPER/HS GRAD	\$3,146.68
385889	02/10/2021	WILLIAM K HOSMER	1010	921	55800	TRAVEL REIMBURSEMENT	\$9.46
385890	02/10/2021	HUMAN RESOURCE AGENCY INC	2630	051	58999	OTHER EXPENSES	\$90.00
385891	02/10/2021	IPEVO INC	1010	921	56110	INSTRUCTIONAL SUPPLIES	\$7,153.59
385892	02/10/2021	IRON MOUNTAIN INC	1010	941	53500	TECHNICAL SERVICES	\$732.49
385893	02/10/2021	JOYCELYN E JACKMAN	2382	966	56410	TEXTBOOKS	\$22.54
385895	02/10/2021	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$29,943.03
385895	02/10/2021	KELLY SERVICES INC	2382	966	55050	OTHER PURCHASE SERVICES	\$155.93
385896	02/10/2021	LUKE W LACKI	1010	921	55800	TRAVEL REIMBURSEMENT	\$31.36
385897	02/10/2021	JON LAMSON	1010	921	55800	TRAVEL REIMBURSEMENT	\$28.06

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385898	02/10/2021	JOHN S LARKIN	1010	062	56110	INSTRUCTIONAL SUPPLIES	\$414.50
385899	02/10/2021	LEARN	1010	911	55612	TUITION-VOAG/CREC	\$208,090.88
385900	02/10/2021	MERIDEN-NEW BRITAIN-BERLIN YMCA	2008	969	53320	IN-SERVICE	\$824.00
385901	02/10/2021	NCS PEARSON INC	1010	961	56410	TEXTBOOKS	\$724.50
385902	02/10/2021	PEARSON ASSESSMENTS	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$2,622.51
385903	02/10/2021	NUTMEG PUBLIC ACCESS TELEVISION INC	1010	901	58100	DUES & FEES	\$693.75
385904	02/10/2021	OIC OF NEW BRITAIN INC	2019	969	53340	OTHER PROF/TECH SVC	\$28,500.00
385905	02/10/2021	PITNEY BOWES GLOBAL FINANCIAL	1010	911	55301	POSTAGE	\$2,658.66
385906	02/10/2021	POWERSCHOOL GROUP LLC	1010	921	53510	DP AND CODING SERV	\$23,451.25
385907	02/10/2021	PRO-ED INC	1010	974	53061	TESTING/SCORING PSY EX	\$363.00
385908	02/10/2021	NANCY E SARRA	1010	902	58100	DUES & FEES	\$289.44
385909	02/10/2021	JAN C SAWICKI	1010	921	55800	TRAVEL REIMBURSEMENT	\$20.38
385910	02/10/2021	SCHOOL CLIMATE CONSULTANTS LLC	2346	012	53320	IN-SERVICE	\$2,800.00
385911	02/10/2021	SCHOOL SPECIALTY INC	1010	007	56110	INSTRUCTIONAL SUPPLIES	\$105.27
385911	02/10/2021	SCHOOL SPECIALTY INC	1010	013	56110	INSTRUCTIONAL SUPPLIES	\$795.74
385911	02/10/2021	SCHOOL SPECIALTY INC	1010	054	56110	INSTRUCTIONAL SUPPLIES	\$313.50
385911	02/10/2021	SCHOOL SPECIALTY INC	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$1,212.15
385911	02/10/2021	SCHOOL SPECIALTY INC	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$1,556.59
385912	02/10/2021	SHERRY E BRZOSKA	2581	974	53402	OTHER SERV - MEDICAL	\$4,940.00
385913	02/10/2021	SHERWIN WILLIAMS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$78.20
385914	02/10/2021	SHIPMAN & GOODWIN LLP	1010	941	53412	LEGAL	\$26,755.00
385914	02/10/2021	SHIPMAN & GOODWIN LLP	1010	974	53412	LEGAL	\$804.00
385915	02/10/2021	SHRED IT CONNECTICUT	1010	911	56100	OFFICE SUPPLIES	\$171.88
385916	02/10/2021	SIR SPEEDY PRINTING CENTER	2325	969	56900	OTHER SUPPLIES	\$1,007.00
385917	02/10/2021	TAMARA I SMITH-ANDERSEN	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$160.71
385918	02/10/2021	SOLTERRA ACADEMY	1010	974	53410	OTHER SERV	\$9,947.60
385918	02/10/2021	SOLTERRA ACADEMY	1010	974	55630	TUITION - PRIV IN-STATE	\$45,936.00
385919	02/10/2021	SPECIALIZED EDUCATION OF CONN	1010	974	55630	TUITION - PRIV IN-STATE	\$30,586.65
385920	02/10/2021	STAPLES BUSINESS ADVANTAGE	1010	951	56100	OFFICE SUPPLIES	\$202.98
385921	02/10/2021	SUBURBAN STATIONERS INC	1010	902	56100	OFFICE SUPPLIES	\$278.39
385922	02/10/2021	JORDAN D SYPEK	1010	921	55800	TRAVEL REIMBURSEMENT	\$35.28
385923	02/10/2021	TAP COMMERCIAL WATER TREATMENT LLC	1010	969	54300	REPAIRS & MAINTENANCE	\$357.50
385924	02/10/2021	THE GRANITE GROUP WHOLSALERS LLC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$3,817.12
385926	02/10/2021	THE HOSPITAL OF CENTRAL CONNECTICUT	1010	941	53500	TECHNICAL SERVICES	\$60.00
385927	02/10/2021	W. B. MASON COMPANY INC	1010	013	56110	INSTRUCTIONAL SUPPLIES	\$239.85
385928	02/10/2021	WHITSONS SERVICE (NB)	1010	052	56100	OFFICE SUPPLIES	\$375.00
385928	02/10/2021	WHITSONS SERVICE (NB)	1010	901	58100	DUES & FEES	\$96.25

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385928	02/10/2021	WHITSONS SERVICE (NB)	1010	951	56100	OFFICE SUPPLIES	\$180.00
385929	02/10/2021	WILSON LANGUAGE TRAINING	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$47.00
385935	02/18/2021	ABCO WHOLESALE DISTRIBUTORS	1010	931	56101	CUSTODIAL SUPPLIES	\$1,543.64
385936	02/18/2021	ABLENET	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$195.00
385937	02/18/2021	ADINA'S PIZZERIA	2635	969	58999	OTHER EXPENSES	\$250.00
385938	02/18/2021	ALIVE SCHOOLS LLC	2041	969	53320	IN-SERVICE	\$13,628.41
385939	02/18/2021	AMAZON.COM SERVICES INC	1010	053	56110	INSTRUCTIONAL SUPPLIES	\$399.70
385939	02/18/2021	AMAZON.COM SERVICES INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$190.44
385939	02/18/2021	AMAZON.COM SERVICES INC	1010	911	56100	OFFICE SUPPLIES	\$44.77
385939	02/18/2021	AMAZON.COM SERVICES INC	1010	921	54300	REPAIRS & MAINTENANCE	\$73.74
385939	02/18/2021	AMAZON.COM SERVICES INC	1010	931	54300	REPAIRS & MAINTENANCE	\$199.98
385939	02/18/2021	AMAZON.COM SERVICES INC	2008	969	56900	OTHER SUPPLIES	\$1,001.70
385939	02/18/2021	AMAZON.COM SERVICES INC	2012	999	56110	INSTRUCTIONAL SUPPLIES	\$94.90
385939	02/18/2021	AMAZON.COM SERVICES INC	2044	969	57346	INSTR EQUIP - NEW	\$439.99
385939	02/18/2021	AMAZON.COM SERVICES INC	2045	969	56110	INSTRUCTIONAL SUPPLIES	\$3,241.00
385939	02/18/2021	AMAZON.COM SERVICES INC	2050	969	56110	INSTRUCTIONAL SUPPLIES	\$41.67
385940	02/18/2021	ASSETGENIE INC	1010	052	56100	OFFICE SUPPLIES	\$149.75
385940	02/18/2021	ASSETGENIE INC	1010	921	54300	REPAIRS & MAINTENANCE	\$937.00
385940	02/18/2021	ASSETGENIE INC	1010	921	57345	INSTR EQUIP - REPLACE	\$2,099.30
385941	02/18/2021	AZTEC TECHNOLOGIES	2020	969	53401	OTHER SERV - SUPPORT	\$3,001.58
385942	02/18/2021	CAACE	2382	966	55800	TRAVEL REIMBURSEMENT	\$891.00
385943	02/18/2021	CARL W KNOX	2601	963	58999	OTHER EXPENSES	\$2,578.00
385945	02/18/2021	CDW GOVERNMENT INC	1010	921	57346	INSTR EQUIP - NEW	\$121.55
385946	02/18/2021	CHROMEBOOKPARTS.COM	1010	921	54300	REPAIRS & MAINTENANCE	\$459.80
385946	02/18/2021	CHROMEBOOKPARTS.COM	1010	921	57345	INSTR EQUIP - REPLACE	\$6,252.93
385947	02/18/2021	CITY OF NEW BRITAIN PARKING GARAGE	1010	911	58100	DUES & FEES	\$612.00
385948	02/18/2021	COMCAST	1010	053	55300	COMMUNICATIONS	\$154.07
385949	02/18/2021	COMCAST	1010	051	55300	COMMUNICATIONS	\$324.61
385950	02/18/2021	COMCAST BUSINESS	1010	931	55300	COMMUNICATIONS	\$399.34
385951	02/18/2021	COMCAST BUSINESS	1010	053	55300	COMMUNICATIONS	\$597.00
385952	02/18/2021	COMCAST BUSINESS	1010	052	55300	COMMUNICATIONS	\$597.00
385953	02/18/2021	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$597.00
385954	02/18/2021	COMCAST BUSINESS	1010	013	55300	COMMUNICATIONS	\$560.40
385955	02/18/2021	COMCAST BUSINESS	1010	003	55300	COMMUNICATIONS	\$560.40
385956	02/18/2021	COMCAST BUSINESS	1010	008	55300	COMMUNICATIONS	\$618.86
385957	02/18/2021	CONNECTICUT BUSINESS SYSTEMS LLC	2382	966	55050	OTHER PURCHASE SERVICES	\$158.45
385958	02/18/2021	CONNECTICUT NATURAL GAS	1010	006	56210	HEAT & GAS	\$1,957.35

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385958	02/18/2021	CONNECTICUT NATURAL GAS	1010	007	56210	HEAT & GAS	\$2,744.52
385958	02/18/2021	CONNECTICUT NATURAL GAS	1010	008	56210	HEAT & GAS	\$107.16
385958	02/18/2021	CONNECTICUT NATURAL GAS	1010	053	56210	HEAT & GAS	\$3,341.78
385958	02/18/2021	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$4,324.88
385959	02/18/2021	CONSTELLATION NEWENERGY INC	1010	061	56220	ELECTRICITY	\$21,445.79
385960	02/18/2021	CREC	1010	974	55691	TUITION-OTHER SERV	\$2,850.79
385960	02/18/2021	CREC	2042	969	53320	IN-SERVICE	\$20,000.00
385960	02/18/2021	CREC	2581	974	53402	OTHER SERV - MEDICAL	\$10,917.51
385961	02/18/2021	CT EARS LLC	2020	969	53401	OTHER SERV - SUPPORT	\$20,253.78
385961	02/18/2021	CT EARS LLC	2581	969	53500	TECHNICAL SERVICES	\$3,270.00
385962	02/18/2021	DELTA T GROUP HARTFORD INC	1010	974	53500	TECHNICAL SERVICES	\$15,362.04
385963	02/18/2021	DIRECT ENERGY SERVICES LLC	1010	003	56210	HEAT & GAS	\$6,938.14
385963	02/18/2021	DIRECT ENERGY SERVICES LLC	1010	013	56210	HEAT & GAS	\$5,108.50
385963	02/18/2021	DIRECT ENERGY SERVICES LLC	1010	051	56210	HEAT & GAS	\$6,019.29
385963	02/18/2021	DIRECT ENERGY SERVICES LLC	1010	052	56210	HEAT & GAS	\$10,387.06
385963	02/18/2021	DIRECT ENERGY SERVICES LLC	1010	053	56210	HEAT & GAS	\$8,845.00
385963	02/18/2021	DIRECT ENERGY SERVICES LLC	1010	931	56210	HEAT & GAS	\$1,185.51
385964	02/18/2021	DOMINO SOLAR LTD	1010	012	56220	ELECTRICITY	\$240.58
385965	02/18/2021	DONALD JOHN BOYLE	1010	903	56100	OFFICE SUPPLIES	\$2,000.00
385966	02/18/2021	ANTHONY F DUVA	1010	921	55800	TRAVEL REIMBURSEMENT	\$74.87
385967	02/18/2021	EVERSOURCE ENERGY	1010	005	56220	ELECTRICITY	\$4,466.33
385967	02/18/2021	EVERSOURCE ENERGY	1010	007	56220	ELECTRICITY	\$44.30
385967	02/18/2021	EVERSOURCE ENERGY	1010	008	56220	ELECTRICITY	\$8,406.33
385967	02/18/2021	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$178.71
385967	02/18/2021	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$12,195.19
385967	02/18/2021	EVERSOURCE ENERGY	1010	061	56220	ELECTRICITY	\$15,380.62
385967	02/18/2021	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$3,690.18
385968	02/18/2021	FIRST STUDENT INC	1010	912	55100	TRANSPORTATION	\$48,586.05
385969	02/18/2021	FOLLETT SCHOOL SOLUTIONS INC	2011	969	56110	INSTRUCTIONAL SUPPLIES	\$6,732.00
385969	02/18/2021	FOLLETT SCHOOL SOLUTIONS INC	2011	969	56110	INSTRUCTIONAL SUPPLIES	\$22,286.02
385970	02/18/2021	SUSAN M GIROLOMONI	2008	969	56900	OTHER SUPPLIES	\$122.29
385971	02/18/2021	GLOBAL EDUCATION & BEYOND LLC	2041	969	53320	IN-SERVICE	\$3,000.00
385971	02/18/2021	GLOBAL EDUCATION & BEYOND LLC	2045	969	53320	IN-SERVICE	\$3,250.00
385971	02/18/2021	GLOBAL EDUCATION & BEYOND LLC	2046	012	53320	IN-SERVICE	\$7,125.00
385973	02/18/2021	JORDAN V GRAVES	1010	921	55800	TRAVEL REIMBURSEMENT	\$17.81
385974	02/18/2021	JANICE GREGA MALS	1010	941	53320	IN-SERVICE	\$1,425.00
385975	02/18/2021	KIM M GREMILLION	1010	007	56111	INSTR SUPPLIES - ART	\$68.91

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385976	02/18/2021	HERFF JONES INC	1010	061	58200	OPER/HS GRAD	\$134.88
385977	02/18/2021	HOME DEPOT CREDIT SERVICES	1010	969	54300	REPAIRS & MAINTENANCE	\$5,610.38
385978	02/18/2021	IPEVO INC	1010	053	56110	INSTRUCTIONAL SUPPLIES	\$1,039.28
385979	02/18/2021	JANESSA SMITH	2032	542	53320	IN-SERVICE	\$70.00
385980	02/18/2021	KAINEN ESCALERA & MCHALE PC	1010	901	53412	LEGAL	\$7,539.50
385981	02/18/2021	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$20,742.76
385981	02/18/2021	KELLY SERVICES INC	2382	966	55050	OTHER PURCHASE SERVICES	\$155.93
385982	02/18/2021	LANGUAGE LINE SERVICES INC	1010	921	53510	DP AND CODING SERV	\$70.51
385982	02/18/2021	LANGUAGE LINE SERVICES INC	1010	974	53400	OTHER SERV - TRANSL	\$369.00
385983	02/18/2021	MSC INDUSTRIAL SUPPLY COMPANY INC	2028	969	56110	INSTRUCTIONAL SUPPLIES	\$264.57
385984	02/18/2021	MULTIMODAL TEACHER OF DEAF SERVICES	2020	969	53401	OTHER SERV - SUPPORT	\$22,851.00
385985	02/18/2021	NASCO	2028	969	56110	INSTRUCTIONAL SUPPLIES	\$3,733.69
385986	02/18/2021	OIC OF NEW BRITAIN INC	1010	902	58100	DUES & FEES	\$900.00
385987	02/18/2021	ORIENTAL TRADING COMPANY	1010	006	56110	INSTRUCTIONAL SUPPLIES	\$44.91
385987	02/18/2021	ORIENTAL TRADING COMPANY	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$126.91
385988	02/18/2021	OTIS ELEVATOR COMPANY	1010	007	54300	REPAIRS & MAINTENANCE	\$426.64
385988	02/18/2021	OTIS ELEVATOR COMPANY	1010	051	54300	REPAIRS & MAINTENANCE	\$407.22
385988	02/18/2021	OTIS ELEVATOR COMPANY	1010	931	54300	REPAIRS & MAINTENANCE	\$384.47
385989	02/18/2021	PITNEY BOWES GLOBAL FINANCIAL	1010	911	55301	POSTAGE	\$806.13
385990	02/18/2021	QUILL CORP	1010	053	56100	OFFICE SUPPLIES	\$408.73
385991	02/18/2021	RISE VISION INC	2028	969	56110	INSTRUCTIONAL SUPPLIES	\$2,020.00
385992	02/18/2021	RIVERSIDE INSIGHTS	1010	974	53061	TESTING/SCORING PSY EX	\$1,249.66
385993	02/18/2021	MAYRA L RODRIGUEZ	2008	969	56900	OTHER SUPPLIES	\$226.00
385994	02/18/2021	JEMIMA E SAM	2334	007	56401	PARENT ACTIVITY SUPPLIES	\$33.99
385995	02/18/2021	SCHOOL OUTFITTERS LLC	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$4,995.95
385996	02/18/2021	SCHOOL SPECIALTY INC	1010	008	56110	INSTRUCTIONAL SUPPLIES	\$261.06
385996	02/18/2021	SCHOOL SPECIALTY INC	2050	969	56110	INSTRUCTIONAL SUPPLIES	\$3,350.30
385997	02/18/2021	SOLAR ENERGY OF AMERICA LLC	1010	011	56220	ELECTRICITY	\$441.60
386000	02/18/2021	SOLIAANT HEALTH	1010	974	53500	TECHNICAL SERVICES	\$54,197.50
386000	02/18/2021	SOLIAANT HEALTH	1010	974	53500	TECHNICAL SERVICES	\$12,276.00
386000	02/18/2021	SOLIAANT HEALTH	2020	969	53401	OTHER SERV - SUPPORT	\$5,775.00
386000	02/18/2021	SOLIAANT HEALTH	2581	974	53402	OTHER SERV - MEDICAL	\$58,317.31
386002	02/18/2021	CARRIE A STEELE	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$35.21
386003	02/18/2021	TULL BROTHERS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$489.60
386004	02/18/2021	JOSEPH M VAVERCHAK	2008	969	56900	OTHER SUPPLIES	\$255.36
386005	02/18/2021	W. B. MASON COMPANY INC	1010	013	56100	OFFICE SUPPLIES	\$150.84
386005	02/18/2021	W. B. MASON COMPANY INC	1010	969	54300	REPAIRS & MAINTENANCE	\$390.00

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386005	02/18/2021	W. B. MASON COMPANY INC	1010	969	56101	CUSTODIAL SUPPLIES	\$271.45
386006	02/18/2021	WILSON LANGUAGE TRAINING	2363	969	56110	INSTRUCTIONAL SUPPLIES	\$4,032.50
386043	02/25/2021	ACES	1010	974	55610	TUITION - PUBLIC IN-STATE	\$27,177.10
386044	02/25/2021	ADINA'S PIZZERIA	2635	969	58999	OTHER EXPENSES	\$95.00
386046	02/25/2021	ADOBE INC	1010	921	53510	DP AND CODING SERV	\$3,929.42
386047	02/25/2021	AIR TEMP MECHANICAL SERVICES INC	1010	006	54300	REPAIRS & MAINTENANCE	\$391.50
386047	02/25/2021	AIR TEMP MECHANICAL SERVICES INC	1010	007	54300	REPAIRS & MAINTENANCE	\$3,193.86
386047	02/25/2021	AIR TEMP MECHANICAL SERVICES INC	1010	008	54300	REPAIRS & MAINTENANCE	\$5,665.34
386047	02/25/2021	AIR TEMP MECHANICAL SERVICES INC	1010	011	54300	REPAIRS & MAINTENANCE	\$217.50
386047	02/25/2021	AIR TEMP MECHANICAL SERVICES INC	1010	013	54300	REPAIRS & MAINTENANCE	\$2,480.18
386047	02/25/2021	AIR TEMP MECHANICAL SERVICES INC	1010	053	54300	REPAIRS & MAINTENANCE	\$435.00
386047	02/25/2021	AIR TEMP MECHANICAL SERVICES INC	1010	061	54300	REPAIRS & MAINTENANCE	\$174.00
386048	02/25/2021	AMAZON.COM SERVICES INC	1010	006	56110	INSTRUCTIONAL SUPPLIES	\$444.73
386048	02/25/2021	AMAZON.COM SERVICES INC	1010	009	56110	INSTRUCTIONAL SUPPLIES	\$162.27
386048	02/25/2021	AMAZON.COM SERVICES INC	1010	012	56110	INSTRUCTIONAL SUPPLIES	\$129.94
386048	02/25/2021	AMAZON.COM SERVICES INC	1010	013	56112	INSTR SUPPLIES - MUSIC	\$39.88
386048	02/25/2021	AMAZON.COM SERVICES INC	1010	061	56900	OTHER SUPPLIES	\$259.74
386048	02/25/2021	AMAZON.COM SERVICES INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$313.03
386048	02/25/2021	AMAZON.COM SERVICES INC	1010	921	57346	INSTR EQUIP - NEW	\$269.94
386048	02/25/2021	AMAZON.COM SERVICES INC	2008	969	56900	OTHER SUPPLIES	\$57.59
386048	02/25/2021	AMAZON.COM SERVICES INC	2042	969	56110	INSTRUCTIONAL SUPPLIES	\$2,056.06
386048	02/25/2021	AMAZON.COM SERVICES INC	2045	969	57346	INSTR EQUIP - NEW	\$3,825.00
386048	02/25/2021	AMAZON.COM SERVICES INC	2334	013	56110	INSTRUCTIONAL SUPPLIES	\$78.85
386049	02/25/2021	AMERICAN CARNIVAL MART	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$99.35
386050	02/25/2021	ANGELO'S MARKET INC	1010	902	56100	OFFICE SUPPLIES	\$75.00
386051	02/25/2021	ASSETGENIE INC	1010	921	57345	INSTR EQUIP - REPLACE	\$877.80
386052	02/25/2021	ATTAINMENT COMPANY INC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$292.95
386053	02/25/2021	AZTEC TECHNOLOGIES	2020	969	53401	OTHER SERV - SUPPORT	\$166.19
386054	02/25/2021	BOYS AND GIRLS VILLAGE INC	1010	974	55630	TUITION - PRIV IN-STATE	\$9,948.21
386055	02/25/2021	C I A C	1010	978	58100	DUES & FEES	\$150.00
386056	02/25/2021	COMCAST	1010	931	55300	COMMUNICATIONS	\$490.59
386057	02/25/2021	COMCAST	1010	052	56220	ELECTRICITY	\$543.66
386058	02/25/2021	COMCAST	1010	061	55300	COMMUNICATIONS	\$549.57
386059	02/25/2021	COMCAST	1010	061	55300	COMMUNICATIONS	\$654.84
386060	02/25/2021	COMCAST	1010	006	55300	COMMUNICATIONS	\$654.84
386061	02/25/2021	COMCAST	1010	015	55300	COMMUNICATIONS	\$933.73
386062	02/25/2021	COMCAST	1010	007	55300	COMMUNICATIONS	\$1,073.49
386063	02/25/2021	COMCAST BUSINESS	1010	051	55300	COMMUNICATIONS	\$597.00
386064	02/25/2021	COMCAST BUSINESS	1010	005	55300	COMMUNICATIONS	\$597.00

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386065	02/25/2021	CONNECTICUT BUSINESS SYSTEMS LLC	2382	966	55050	OTHER PURCHASE SERVICES	\$158.45
386066	02/25/2021	CREC	1010	911	55612	TUITION-VOAG/CREC	\$4,635.00
386068	02/25/2021	CT EARS LLC	2020	969	53401	OTHER SERV - SUPPORT	\$8,137.00
386068	02/25/2021	CT EARS LLC	2581	969	53500	TECHNICAL SERVICES	\$1,792.00
386069	02/25/2021	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$115.85
386070	02/25/2021	DELTA T GROUP HARTFORD INC	1010	974	53500	TECHNICAL SERVICES	\$22,956.36
386071	02/25/2021	DIRECT ENERGY SERVICES LLC	1010	006	56210	HEAT & GAS	\$4,889.03
386071	02/25/2021	DIRECT ENERGY SERVICES LLC	1010	007	56210	HEAT & GAS	\$5,389.07
386071	02/25/2021	DIRECT ENERGY SERVICES LLC	1010	008	56210	HEAT & GAS	\$6,263.27
386071	02/25/2021	DIRECT ENERGY SERVICES LLC	1010	009	56210	HEAT & GAS	\$3,209.87
386071	02/25/2021	DIRECT ENERGY SERVICES LLC	1010	011	56210	HEAT & GAS	\$8,105.23
386071	02/25/2021	DIRECT ENERGY SERVICES LLC	1010	015	56210	HEAT & GAS	\$4,610.06
386071	02/25/2021	DIRECT ENERGY SERVICES LLC	1010	052	56210	HEAT & GAS	\$310.42
386071	02/25/2021	DIRECT ENERGY SERVICES LLC	1010	053	56210	HEAT & GAS	\$345.25
386071	02/25/2021	DIRECT ENERGY SERVICES LLC	1010	061	56210	HEAT & GAS	\$11,173.80
386071	02/25/2021	DIRECT ENERGY SERVICES LLC	1010	931	56210	HEAT & GAS	\$1,433.91
386072	02/25/2021	DOMINO SOLAR LTD	1010	013	56220	ELECTRICITY	\$878.71
386073	02/25/2021	DOMINO SOLAR LTD	1010	012	56220	ELECTRICITY	\$444.33
386074	02/25/2021	DOMUS KIDS INC	1010	974	53211	TUTORS - SPECIAL ED	\$6,864.00
386075	02/25/2021	ANNA M DUFFIN	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$137.80
386076	02/25/2021	EDADVANCE	2345	061	53320	IN-SERVICE	\$22,916.56
386076	02/25/2021	EDADVANCE	2346	012	53320	IN-SERVICE	\$41,631.35
386076	02/25/2021	EDADVANCE	2347	053	53320	IN-SERVICE	\$33,835.18
386076	02/25/2021	EDADVANCE	2348	052	53320	IN-SERVICE	\$44,659.91
386077	02/25/2021	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$2,628.35
386078	02/25/2021	ELECTUDE USA LLC	2028	969	56110	INSTRUCTIONAL SUPPLIES	\$3,050.00
386079	02/25/2021	EVERGREEN CENTER INCORPORATED	1010	974	55611	TUITION - LOC RESIDENTIAL	\$10,322.23
386079	02/25/2021	EVERGREEN CENTER INCORPORATED	1010	974	55631	TUITION - PRIV O-O-STATE	\$10,322.22
386080	02/25/2021	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$10,061.44
386080	02/25/2021	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$27.95
386080	02/25/2021	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$4,740.26
386080	02/25/2021	EVERSOURCE ENERGY	1010	051	56220	ELECTRICITY	\$11,667.97
386080	02/25/2021	EVERSOURCE ENERGY	1010	052	56220	ELECTRICITY	\$12,715.84
386080	02/25/2021	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$63.11
386080	02/25/2021	EVERSOURCE ENERGY	1010	061	56220	ELECTRICITY	\$1,245.24
386080	02/25/2021	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$782.88
386081	02/25/2021	FIRST AND LAST TAVERN INC	1010	902	56100	OFFICE SUPPLIES	\$136.32
386082	02/25/2021	FIRST STUDENT INC	1010	912	53212	BUS MONITORS	\$7,507.20
386082	02/25/2021	FIRST STUDENT INC	1010	912	55100	TRANSPORTATION	\$257,197.14

Check Register
2/1/2021 to 2/28/2021

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
386083	02/25/2021	ANDREA G FOLIGNO	2046	012	56110	INSTRUCTIONAL SUPPLIES	\$708.67
386084	02/25/2021	FRED PRYOR SEMINARS & CAREER TRACK	2382	966	53320	IN-SERVICE	\$199.00
386085	02/25/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.20
386086	02/25/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
386087	02/25/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
386088	02/25/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$134.37
386089	02/25/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$107.80
386090	02/25/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$87.40
386091	02/25/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
386092	02/25/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$66.95
386093	02/25/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$13.39
386094	02/25/2021	SUSAN M GIROLOMONI	2008	969	56900	OTHER SUPPLIES	\$30.25
386095	02/25/2021	GRAINGER	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$4,739.77
386096	02/25/2021	GREAT SCHOOLS PARTNERSHIP INC	2334	003	53320	IN-SERVICE	\$2,250.00
386097	02/25/2021	HARBOR FREIGHT TOOLS	2028	969	56110	INSTRUCTIONAL SUPPLIES	\$199.98
386098	02/25/2021	HOME DEPOT CREDIT SERVICES	1010	969	54300	REPAIRS & MAINTENANCE	\$539.00
386099	02/25/2021	INTENSIVE EDUCATION ACADEMY INC	1010	974	53410	OTHER SERV	\$5,569.82
386099	02/25/2021	INTENSIVE EDUCATION ACADEMY INC	1010	974	55630	TUITION - PRIV IN-STATE	\$9,254.00
386099	02/25/2021	INTENSIVE EDUCATION ACADEMY INC	1010	974	55690	TUITION - OUTPLACED	\$1,491.00
386100	02/25/2021	JENNIFER L JAKSINA KUMNICK	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$130.05
386101	02/25/2021	KELLY SERVICES INC	2382	966	55050	OTHER PURCHASE SERVICES	\$311.86
386102	02/25/2021	KELVIN YOUNG	1010	902	56110	INSTRUCTIONAL SUPPLIES	\$400.00
386103	02/25/2021	KLINGBERG COMPREHENSIVE PROGRAM SRV	1010	974	55630	TUITION - PRIV IN-STATE	\$39,910.45
386104	02/25/2021	K-LOG INC	2345	061	56110	INSTRUCTIONAL SUPPLIES	\$6,498.45
386105	02/25/2021	LAUNCHING LEADERS IN EDUCATION	2347	053	53320	IN-SERVICE	\$1,500.00
386106	02/25/2021	MANCHESTER BOARD OF EDUCATION	1010	974	55610	TUITION - PUBLIC IN-STATE	\$12,600.00
386107	02/25/2021	MUSIC IS ELEMENTARY	1010	013	56112	INSTR SUPPLIES - MUSIC	\$499.40
386108	02/25/2021	OAK HILL	1010	974	53410	OTHER SERV	\$3,560.22
386108	02/25/2021	OAK HILL	1010	974	55630	TUITION - PRIV IN-STATE	\$13,458.46
386109	02/25/2021	OPTIONS	1010	974	55630	TUITION - PRIV IN-STATE	\$24,266.00
386109	02/25/2021	OPTIONS	1010	974	55690	TUITION - OUTPLACED	\$1,168.00
386110	02/25/2021	OTIS ELEVATOR COMPANY	1010	007	54300	REPAIRS & MAINTENANCE	\$426.64
386110	02/25/2021	OTIS ELEVATOR COMPANY	1010	051	54300	REPAIRS & MAINTENANCE	\$407.22
386110	02/25/2021	OTIS ELEVATOR COMPANY	1010	931	54300	REPAIRS & MAINTENANCE	\$384.47
386111	02/25/2021	PAR INC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$5,060.24
386113	02/25/2021	ALYSSA R RUSSO	2050	969	56110	INSTRUCTIONAL SUPPLIES	\$195.80
386114	02/25/2021	SALT SOFTWARE LLC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$447.45
386115	02/25/2021	SCHOLASTIC INC	2382	966	56410	TEXTBOOKS	\$179.80
386117	02/25/2021	SCHOOL SPECIALTY INC	1010	005	56110	INSTRUCTIONAL SUPPLIES	\$624.58

Check Register
2/1/2021 to 2/28/2021

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
386117	02/25/2021	SCHOOL SPECIALTY INC	1010	006	56110	INSTRUCTIONAL SUPPLIES	\$2,655.50
386117	02/25/2021	SCHOOL SPECIALTY INC	1010	007	56110	INSTRUCTIONAL SUPPLIES	\$334.00
386117	02/25/2021	SCHOOL SPECIALTY INC	1010	007	56111	INSTR SUPPLIES - ART	\$550.57
386117	02/25/2021	SCHOOL SPECIALTY INC	1010	008	56110	INSTRUCTIONAL SUPPLIES	\$199.82
386117	02/25/2021	SCHOOL SPECIALTY INC	1010	009	56110	INSTRUCTIONAL SUPPLIES	\$24.36
386117	02/25/2021	SCHOOL SPECIALTY INC	1010	013	56111	INSTR SUPPLIES - ART	\$324.23
386117	02/25/2021	SCHOOL SPECIALTY INC	1010	015	56100	OFFICE SUPPLIES	\$839.95
386117	02/25/2021	SCHOOL SPECIALTY INC	1010	051	56110	INSTRUCTIONAL SUPPLIES	\$2,365.32
386117	02/25/2021	SCHOOL SPECIALTY INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$565.61
386117	02/25/2021	SCHOOL SPECIALTY INC	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$72.34
386117	02/25/2021	SCHOOL SPECIALTY INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$309.15
386117	02/25/2021	SCHOOL SPECIALTY INC	2042	969	56110	INSTRUCTIONAL SUPPLIES	\$892.40
386118	02/25/2021	SOLAR ENERGY OF AMERICA LLC	1010	011	56220	ELECTRICITY	\$441.98
386119	02/25/2021	SPECIALIZED EDUCATION OF CONN	1010	974	53410	OTHER SERV	\$3,458.00
386119	02/25/2021	SPECIALIZED EDUCATION OF CONN	1010	974	55630	TUITION - PRIV IN-STATE	\$35,346.96
386119	02/25/2021	SPECIALIZED EDUCATION OF CONN	1010	974	55690	TUITION - OUTPLACED	\$1,291.47
386120	02/25/2021	STAPLES BUSINESS ADVANTAGE	1010	902	56100	OFFICE SUPPLIES	\$63.63
386120	02/25/2021	STAPLES BUSINESS ADVANTAGE	1010	921	54300	REPAIRS & MAINTENANCE	\$56.00
386120	02/25/2021	STAPLES BUSINESS ADVANTAGE	2012	999	56110	INSTRUCTIONAL SUPPLIES	\$303.19
386120	02/25/2021	STAPLES BUSINESS ADVANTAGE	2028	969	56110	INSTRUCTIONAL SUPPLIES	\$96.26
386120	02/25/2021	STAPLES BUSINESS ADVANTAGE	2044	969	57346	INSTR EQUIP - NEW	\$570.15
386121	02/25/2021	TESTS.COM LLC	1010	098	56110	INSTRUCTIONAL SUPPLIES	\$119.90
386122	02/25/2021	UNIVERSITY OF SAINT JOSEPH	1010	974	53410	OTHER SERV	\$7,400.00
386122	02/25/2021	UNIVERSITY OF SAINT JOSEPH	1010	974	55630	TUITION - PRIV IN-STATE	\$18,540.00
386122	02/25/2021	UNIVERSITY OF SAINT JOSEPH	1010	974	55690	TUITION - OUTPLACED	\$2,500.00
386123	02/25/2021	JOSEPH M VAVERCHAK	2008	969	56900	OTHER SUPPLIES	\$100.00
386123	02/25/2021	JOSEPH M VAVERCHAK	2008	969	56900	OTHER SUPPLIES	\$63.00
386124	02/25/2021	W. B. MASON COMPANY INC	1010	008	56100	OFFICE SUPPLIES	\$2,816.99
386124	02/25/2021	W. B. MASON COMPANY INC	1010	011	56110	INSTRUCTIONAL SUPPLIES	\$577.32
386124	02/25/2021	W. B. MASON COMPANY INC	1010	013	56100	OFFICE SUPPLIES	\$462.29
386124	02/25/2021	W. B. MASON COMPANY INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$294.04
386124	02/25/2021	W. B. MASON COMPANY INC	2325	969	56900	OTHER SUPPLIES	\$134.15
386125	02/25/2021	JANAE I WILLIS	2334	003	56100	OFFICE SUPPLIES	\$24.43
386126	02/25/2021	WILSON LANGUAGE TRAINING	1010	012	56110	INSTRUCTIONAL SUPPLIES	\$91.50
386126	02/25/2021	WILSON LANGUAGE TRAINING	1010	961	53320	IN-SERVICE	\$2,000.00
386126	02/25/2021	WILSON LANGUAGE TRAINING	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$34,594.95
386126	02/25/2021	WILSON LANGUAGE TRAINING	2363	969	56110	INSTRUCTIONAL SUPPLIES	\$2,015.28

\$5,258,922.90

General Fund Extra Earnings/Overtime and Substitute Coverage Report
 Month Ending February 2021 Versus 2020, 2019 and 2018 And Fiscal Year Ended 2019-20, 2018-19 and 2017-18

Organization	Account	Title	Fiscal Year 2020-2021			Fiscal Year 2019-2020		Fiscal Year 2018-2019		Fiscal Year 2017-2018	
			Budget	Expenditures	Variance	Feb-20	Jun-20	Feb-19	Jun-19	Feb-18	Jun-18
TEACHER'S											
EXTRA EARNINGS / OT:											
101096900030	51181	DW DUTY FREE	100,000	142,352	(42,352)	73,326	107,337	69,232	138,819	22,049	48,101
101096900040	51181	DW GUIDANCE	60,000	38,692	21,308	34,574	51,964	49,581	66,227	57,758	77,299
101096900130	51181	DW TESTING	-	-	-	-	-	119	119	7,355	7,393
101096910001	51181	DW	310,000	331,480	(21,480)	276,049	561,707	208,212	436,903	153,295	232,373
101096912002	51181	DW	-	-	-	-	-	-	-	-	-
			<u>470,000</u>	<u>512,524</u>	<u>(42,524)</u>	<u>383,949</u>	<u>721,008</u>	<u>327,145</u>	<u>642,069</u>	<u>240,456</u>	<u>365,166</u>
SUB COVERAGE											
101096900110	51181	DW SUB TEACH	100,000	-	100,000	-	-	78,413	92,314	64,404	105,171
GRAND TOTAL			<u>570,000</u>	<u>512,524</u>	<u>57,476</u>	<u>383,949</u>	<u>721,008</u>	<u>405,558</u>	<u>734,383</u>	<u>304,860</u>	<u>470,337</u>
SECRETARIAL/CLERICAL											
EXTRA EARNINGS / OT:											
101096900010	51238	DW OT/DT	134,000	112,075	21,925	135,722	178,373	95,526	169,269	62,671	100,224
101096910001	51238	DW	24,000	25,691	(1,691)	21,031	29,982	19,956	30,012	16,623	23,032
			<u>158,000</u>	<u>137,767</u>	<u>20,233</u>	<u>156,752</u>	<u>208,356</u>	<u>115,482</u>	<u>199,282</u>	<u>79,293</u>	<u>123,256</u>
SUB COVERAGE											
101096900100	51238	DW SUB SEC	42,000	9,025	32,975	31,150	37,165	31,345	41,172	45,178	57,028
			<u>200,000</u>	<u>146,792</u>	<u>53,208</u>	<u>187,903</u>	<u>245,521</u>	<u>146,827</u>	<u>240,454</u>	<u>124,472</u>	<u>180,284</u>
PARA											
EXTRA EARNINGS / OT:											
101096900010	51248	DW OT/DT	-	-	-	643	889	232	1,161	-	1,145
101096900030	51248	DW DUTY FREE	26,000	58,441	(32,441)	23,104	34,931	13,803	32,655	7,949	17,814
101096910001	51248	DW	54,000	19,657	34,343	38,297	42,026	44,359	53,828	33,297	43,187
			<u>80,000</u>	<u>78,098</u>	<u>1,902</u>	<u>62,044</u>	<u>77,847</u>	<u>58,395</u>	<u>87,644</u>	<u>41,246</u>	<u>62,146</u>
SUB COVERAGE											
101096900090	51248	DW SUB PARA	70,000	54,175	15,825	52,984	63,658	16,567	40,566	32,459	55,429
			<u>150,000</u>	<u>132,273</u>	<u>17,727</u>	<u>115,029</u>	<u>141,505</u>	<u>74,962</u>	<u>128,210</u>	<u>73,706</u>	<u>117,575</u>

General Fund Extra Earnings/Overtime and Substitute Coverage Report
 Month Ending February 2021 Versus 2020, 2019 and 2018 And Fiscal Year Ended 2019-20, 2018-19 and 2017-18

Organization	Account	Title	Fiscal Year 2020-2021			Fiscal Year 2019-2020		Fiscal Year 2018-2019		Fiscal Year 2017-2018	
			Budget	Expenditures	Variance	Feb-20	Jun-20	Feb-19	Jun-19	Feb-18	Jun-18
CUSTODIAL / MAINTENANCE / SECURITY											
EXTRA EARNINGS / OT:											
101096900010	51258	DW OT/DT	353,000	166,855	186,145	310,418	345,284	272,109	403,631	243,466	369,509
101096900020	51258	DW CALL IN	12,000	5,456	6,544	7,324	10,733	7,763	11,396	6,454	10,161
101096910001	51258	DW	-	-	-	-	-	-	-	1,705	2,072
101096900990	51258	DW COVID19	-	112,033	(112,033)	-	-	-	-	-	-
	51258 Total		365,000	284,343	192,690	317,742	356,017	279,872	415,027	251,625	381,742
SUB COVERAGE											
101096900060	51258	DW SUB MAINT	335,000	397,681	(62,681)	287,454	346,630	323,580	424,840	233,195	320,837
			700,000	682,024	130,008	605,196	702,647	603,452	839,866	484,820	702,579
HEALTH / MEDICAL											
EXTRA EARNINGS / OT:											
101096900010	51268	DW OT/DT	25,000	28,466	(3,466)	21,468	24,923	19,306	31,378	16,408	25,632
101096910001	51268	DW	100,000	105,785	(5,785)	68,631	86,074	63,467	104,620	70,702	116,972
	51268 Total		125,000	134,251	(9,251)	90,099	110,997	82,773	135,998	87,110	142,604
SUB COVERAGE											
101096900070	51268	DW SUB HEALTH	10,000	-	10,000	10,246	10,246	9,676	17,757	569	7,086
			135,000	134,251	749	100,345	121,243	92,449	153,755	87,679	149,690
GRAND TOTAL											
	EXTRA EARNINGS/OT		1,198,000	1,146,984	163,049	1,010,587	1,474,225	863,666	1,480,019	699,730	1,074,913
	SUBCOVERAGE		557,000	460,881	96,119	381,834	457,699	459,581	616,649	375,805	545,552
			1,755,000	1,607,864	259,168	1,392,421	1,931,924	1,323,248	2,096,667	1,075,535	1,620,465

Consolidated School District of New Britain
 Worker's Compensation Fund
 As of February 28, 2021

<u>Projected 2020-2021 Funding:</u>	
General Fund Operating Budget	651,000.00
 <u>Projected 2020-2021 Expenditures:</u>	
Claims *	419,749.20
 Projected Budget Variance	 <u><u>231,250.80</u></u>
 <u>* Actual /Projected Claims:</u>	
Jul-20	23,590.61
Aug-20	28,841.34
Sep-20	55,830.36
Oct-20	30,519.64
Nov-20	30,580.55
Dec-20	41,856.79
Jan-21	53,129.90
Feb-21	15,483.61
Sub-total	279,832.80
Projected March through June (based on monthly average YTD)	<u>139,916.40</u> *
Projected Fiscal Year 2020-2021 Claims	<u><u>419,749.20</u></u>