



FINANCE DEPARTMENT

March 26, 2020

To: Board of Education
From: Kevin Kane, Chief Financial Officer
CC: Nancy Sarra, Superintendent
Re: Financial Report Month Ending February 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 23

Extra Earnings – Exhibit F – Pages 24 to 25

Workers' Compensation Fund – Exhibit G – Page 26



Consolidated School District of New Britain
 2019-2020 Operating Budget Summary Report
 As of February 29, 2020

| Description | Adopted Budget | | | | Expenditures | | | | Available Balance | % Expended / Encumb. | Actual | | | |
|---------------------------------|--------------------|-----------------|----------|-------------------|--------------------|-------------------|-------------------|--------------------|-------------------|----------------------|--------------------|--------------------|--------------------|-----------|
| | Adopted Budget | Prior Transfers | | Pending Transfers | | Revised Budget | Encumbr. | Actuals | | | Total | 2018-2019 | 2017-2018 | 2016-2017 |
| | | Board | Internal | Board | Internal | | | | | | | | | |
| Certified Salaries | 51,898,407 | - | - | - | 51,898,407 | 23,574,960 | 26,408,684 | 49,983,644 | 1,914,763 | 96.3% | 50,936,540 | 53,422,381 | 50,782,368 | |
| Non-Certified Salaries | 20,209,483 | - | - | - | 20,209,483 | 7,544,169 | 11,887,974 | 19,432,143 | 777,340 | 96.2% | 18,874,764 | 18,239,268 | 17,863,435 | |
| Fringes & Insurances | 18,047,178 | - | - | - | 18,047,178 | 1,875,392 | 9,968,858 | 11,844,250 | 6,202,928 | 65.6% | 17,169,532 | 16,391,885 | 18,765,278 | |
| Purchased Professional Services | 4,200,753 | 793,955 | 7,878 | - | 5,002,586 | 1,492,083 | 3,027,069 | 4,519,152 | 483,433 | 90.3% | 3,784,612 | 4,238,030 | 3,490,219 | |
| Purchased Contractual Services | 1,871,563 | - | (6,728) | - | 1,864,830 | 94,211 | 934,241 | 1,028,452 | 836,379 | 55.1% | 1,863,155 | 2,289,955 | 2,224,332 | |
| Purchased Other Services | 22,116,999 | (793,955) | - | (6,946) | 21,312,223 | 4,903,840 | 11,997,036 | 16,900,876 | 4,411,347 | 79.3% | 23,630,258 | 24,917,269 | 25,488,098 | |
| Supplies | 6,051,568 | - | - | 6,241 | 6,059,327 | 1,883,409 | 2,773,916 | 4,657,325 | 1,402,002 | 76.9% | 6,784,917 | 5,424,833 | 5,071,684 | |
| Capital Outlay | 767,427 | - | 1,207 | - | 768,634 | 234,660 | 60,354 | 295,014 | 473,620 | 38.4% | 2,426,836 | 225,325 | 1,514,953 | |
| Other | 149,715 | - | - | 710 | 150,425 | 1,568 | 99,794 | 101,362 | 49,063 | 67.4% | 213,118 | 163,089 | 146,207 | |
| Operating Transfers Out | 386,907 | - | - | - | 386,907 | - | - | - | 386,907 | 0.0% | 384,081 | 387,965 | 353,425 | |
| Grand Total | 125,700,000 | - | - | - | 125,700,000 | 41,604,291 | 67,157,926 | 108,762,217 | 16,937,783 | 86.5% | 126,067,813 | 125,700,000 | 125,700,000 | |

Consolidated School District of New Britain
 2019-2020 Operating Budget Detail Report
 As of February 29, 2020

| Obj Code | Description | Expenditures | | | | Revised Budget | Encumbr. | Actuals | Total | Available Balance | % Expended / Encumb. | Actual | | | |
|---------------------------------|-----------------------------|----------------|-----------------|----------|-------------------|----------------|------------|------------|------------|-------------------|----------------------|------------|------------|------------|----------|
| | | Adopted Budget | Prior Transfers | | Pending Transfers | | | | | | | 2018-2019 | 2017-2018 | 2016-2017 | |
| | | | Board | Internal | Board | | | | | | | | | | Internal |
| 511XX | Certified Salaries | 51,898,407 | - | - | - | 51,898,407 | 23,574,960 | 26,408,684 | 49,983,644 | 1,914,763 | 96.3% | 50,936,540 | 53,422,381 | 50,782,368 | |
| 511XX | Full Time | 50,527,931 | | | | 50,527,931 | 23,291,502 | 25,500,180 | 48,791,682 | 1,736,249 | 96.6% | 49,382,303 | 52,190,237 | 49,721,271 | |
| 51181 | Extra Earnings | 718,552 | | | | 718,552 | 0 | 519,411 | 519,412 | 199,141 | 72.3% | 873,146 | 588,543 | 541,021 | |
| 51191 | Stipends | 651,924 | | | | 651,924 | 283,457 | 389,093 | 672,550 | (20,626) | 103.2% | 681,090 | 643,601 | 520,077 | |
| Non-Certified Salaries | | | | | | | | | | | | | | | |
| 5122X | Managers / Supervisors | 1,420,028 | | | | 1,420,028 | 492,777 | 933,436 | 1,426,213 | (6,185) | 100.4% | 1,390,787 | 1,326,741 | 1,159,853 | |
| 5123X | Secretarial | 4,348,410 | | | | 4,348,410 | 1,373,007 | 2,757,748 | 4,130,755 | 217,655 | 95.0% | 4,209,166 | 3,993,237 | 3,771,408 | |
| 5124X | Paraprofessional | 5,586,362 | | | | 5,586,362 | 2,840,441 | 2,972,664 | 5,813,104 | (226,742) | 104.1% | 5,238,816 | 4,946,172 | 5,064,876 | |
| 5125X | Custodial /Maint./ Security | 5,012,650 | | | | 5,012,650 | 1,509,628 | 3,272,509 | 4,782,137 | 230,513 | 95.4% | 4,934,467 | 4,874,837 | 4,826,802 | |
| 5126X | Health / Medical | 1,902,257 | | | | 1,902,257 | 828,033 | 961,795 | 1,789,827 | 112,430 | 94.1% | 1,972,281 | 1,896,526 | 1,762,572 | |
| 5127X | Other Salaries | 1,939,776 | | | | 1,939,776 | 500,283 | 989,823 | 1,490,106 | 449,670 | 76.8% | 1,129,246 | 1,201,754 | 1,277,923 | |
| | | 20,209,483 | - | - | - | 20,209,483 | 7,544,169 | 11,887,974 | 19,432,143 | 777,340 | 96.2% | 18,874,764 | 18,239,268 | 17,863,435 | |
| Fringes & Insurances | | | | | | | | | | | | | | | |
| 52101 | Health Insurance | 11,528,013 | | | | 11,528,013 | | 5,789,074 | 5,789,074 | 5,738,939 | 50.2% | 9,860,881 | 10,467,506 | 13,917,255 | |
| 52102 | Life Insurance | 109,000 | | | | 109,000 | | 52,997 | 52,997 | 56,003 | 48.6% | 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 | | 1,589,318 | 1,589,318 | 21,682 | 98.7% | 1,570,134 | 1,579,536 | 1,427,072 | |
| 52200 | FICA / Medicare | 1,041,546 | | | | 1,041,546 | 618,463 | 473,441 | 1,091,904 | (50,358) | 104.8% | 1,016,482 | 1,052,431 | 995,596 | |
| 52300 | Retirement Contributions | 2,718,619 | | | | 2,718,619 | 1,256,929 | 1,559,678 | 2,816,607 | (97,988) | 103.6% | 2,326,954 | 2,223,595 | 2,017,972 | |
| 52500 | Tuition Reimbursement | 24,000 | | | | 24,000 | | 13,091 | 13,091 | 10,909 | 54.5% | 23,069 | 23,416 | 10,359 | |
| 52600 | Unemployment Compensation | 120,000 | | | | 120,000 | | 52,980 | 52,980 | 67,020 | 44.2% | 42,153 | 96,327 | 259,975 | |
| 52700 | Workers' Compensation | 881,000 | | | | 881,000 | | 438,280 | 438,280 | 442,720 | 49.7% | 2,263,502 | 904,080 | 33,098 | |
| | | 18,047,178 | - | - | - | 18,047,178 | 1,875,392 | 9,968,858 | 11,844,250 | 6,202,928 | 65.6% | 17,169,532 | 16,391,885 | 18,765,278 | |

Consolidated School District of New Britain
 2019-2020 Operating Budget Detail Report
 As of February 29, 2020

| Obj Code | Description | Expenditures | | | | Revised Budget | Encumbr. | Actuals | Total | Available Balance | % Expended / Encumb. | Actual | | | |
|--|-----------------------------|----------------|-----------------|----------|-------------------|----------------|-----------|-----------|-----------|-------------------|----------------------|-----------|-----------|-----------|----------|
| | | Adopted Budget | Prior Transfers | | Pending Transfers | | | | | | | 2018-2019 | 2017-2018 | 2016-2017 | |
| | | | Board | Internal | Board | | | | | | | | | | Internal |
| Purchased Professional Services | | | | | | | | | | | | | | | |
| 53060 | Testing / Scoring | | | | | 81,000 | | 5,806 | 5,806 | 75,194 | 7.2% | 6,535 | 10,701 | 27,686 | |
| 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 | | | | 57,950 | 3,936 | 9,307 | 13,242 | 44,708 | 22.9% | 11,472 | 17,070 | 32,474 | |
| 53210 | Tutors | 75,000 | | | | 75,000 | | 12,227 | 12,227 | 62,774 | 16.3% | 49,335 | 29,172 | 19,483 | |
| 53211 | Tutors - Special Ed | 60,000 | | | | 60,000 | | 76,472 | 76,472 | (16,472) | 127.5% | 87,197 | 60,603 | 34,842 | |
| 53212 | Bus Monitors | 689,823 | | | | 689,823 | 108,252 | 712,555 | 820,807 | (130,984) | 119.0% | 503,757 | 524,299 | 502,507 | |
| 53320 | In-Service | 51,130 | 4,150 | | | 55,280 | 600 | 30,317 | 30,917 | 24,363 | 55.9% | 48,082 | 54,977 | 19,267 | |
| 53321 | Testing Services | 89,000 | (3,000) | | | 86,000 | | 2,508 | 2,508 | 83,492 | 0.0% | 26,613 | 16,455 | 25,548 | |
| 53340 | Other Prof/Tech Services | | | | | | 54,929 | 17,971 | 72,900 | (72,900) | | | 3,775 | 889 | |
| 53350 | Recruitment & Retention | 10,000 | | | | 10,000 | | | - | 10,000 | | 4,202 | | | |
| 53400 | Translations | 2,500 | (80) | | | 2,420 | | 1,849 | 1,849 | 571 | 76.4% | 5,927 | 1,701 | 2,470 | |
| 53410 | Other Serv - Support | | 793,955 | | | 793,955 | 483,937 | 427,256 | 911,192 | (117,237) | 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 | | 101,258 | 101,258 | 278,742 | 26.6% | 263,510 | 552,170 | 374,053 | |
| 53440 | Outside Trainer Services | 25,000 | | | | 25,000 | 10,222 | 12,778 | 23,000 | 2,000 | 92.0% | 23,000 | 23,000 | 20,120 | |
| 53500 | Technical Services | 232,850 | 6,808 | | | 239,658 | 38,959 | 120,171 | 159,130 | 80,528 | 66.4% | 185,021 | 510,967 | 225,218 | |
| 53510 | Data Processing | 709,500 | | | | 709,500 | 28,020 | 445,873 | 473,892 | 235,608 | 66.8% | 595,156 | 729,980 | 574,066 | |
| 53540 | Sports Officials | 83,000 | | | | 83,000 | 2,093 | 67,205 | 69,299 | 13,701 | 83.5% | 60,986 | 82,914 | 72,211 | |
| 53950 | Outside Substitute Services | 1,621,000 | | | | 1,621,000 | 761,135 | 966,224 | 1,727,359 | (106,359) | 106.6% | 1,913,819 | 1,620,246 | 1,559,386 | |
| | | 4,200,753 | 793,955 | 7,878 | - | 5,002,586 | 1,492,083 | 3,027,069 | 4,519,152 | 483,433 | 90.3% | 3,784,612 | 4,238,030 | 3,490,219 | |
| Purchased Contractual Services | | | | | | | | | | | | | | | |
| 54101 | Refuse Removal | 181,000 | | | | 181,000 | 7,332 | 97,857 | 105,189 | 75,811 | 58.1% | 178,568 | 190,916 | 173,885 | |
| 54103 | Snow Removal | 45,000 | | | | 45,000 | | 8,233 | 8,233 | 36,768 | 18.3% | 29,457 | 34,277 | 42,483 | |
| 54300 | Repairs & Maintenance | 1,601,563 | (6,728) | | (5) | 1,594,830 | 83,951 | 816,231 | 900,182 | 694,648 | 56.4% | 1,524,356 | 1,939,098 | 1,990,687 | |
| 54400 | Rentals | 44,000 | | | | 44,000 | 2,927 | 11,921 | 14,848 | 29,152 | 33.7% | 130,772 | 125,664 | 17,278 | |
| | | 1,871,563 | - | (6,728) | - | 1,864,830 | 94,211 | 934,241 | 1,028,452 | 836,379 | 55.1% | 1,863,155 | 2,289,955 | 2,224,332 | |

Consolidated School District of New Britain
 2019-2020 Operating Budget Detail Report
 As of February 29, 2020

| Obj Code | Description | Adopted Budget | | | | Expenditures | | | | Available Balance | % Expended / Encumb. | Actual | | | |
|---------------------------------|-------------------------------|----------------|-----------------|----------|-------------------|--------------|----------------|------------|------------|-------------------|----------------------|------------|------------|------------|-----------|
| | | Adopted Budget | Prior Transfers | | Pending Transfers | | Revised Budget | Encumbr. | Actuals | | | Total | 2018-2019 | 2017-2018 | 2016-2017 |
| | | | Board | Internal | Board | Internal | | | | | | | | | |
| <u>Purchased Other Services</u> | | | | | | | | | | | | | | | |
| 55100 | Transportation | 6,941,264 | | | | 6,941,264 | 35,538 | 3,254,314 | 3,289,851 | 3,651,413 | 47.4% | 6,597,603 | 7,517,274 | 7,135,358 | |
| 55109 | Transportation - Special Ed | 3,209,694 | | | | 3,209,694 | 523,132 | 2,528,590 | 3,051,721 | 157,973 | 95.1% | 4,206,348 | 3,966,377 | 3,444,363 | |
| 55110 | Transportation - Outplaced | 450,000 | | | | 450,000 | 37,934 | 43,050 | 80,984 | 369,016 | 18.0% | 5,363 | 423,235 | 448,011 | |
| 55300 | Communications | 225,000 | | | | 225,000 | 59,839 | 122,078 | 181,917 | 43,084 | 80.9% | 160,937 | 171,937 | 238,709 | |
| 55301 | Postage | 97,877 | | (3,875) | (4,946) | 89,056 | 4,633 | 36,893 | 41,527 | 47,529 | 46.6% | 93,640 | 86,888 | 53,564 | |
| 55400 | Advertising | 36,000 | | | | 36,000 | | 1,871 | 1,871 | 34,129 | 5.2% | 3,318 | 4,985 | 18,503 | |
| 55500 | Printing & Binding | 568,050 | | | | 568,050 | 91,120 | 168,154 | 259,274 | 308,776 | 45.6% | 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 | 1,190,346 | 1,039,404 | 2,229,750 | (438,670) | 124.5% | 2,079,387 | 2,189,328 | 2,493,379 | |
| 55611 | Tuition - Local Residential | 259,810 | | | | 259,810 | 68,721 | 49,596 | 118,318 | 141,492 | 45.5% | 338,121 | 215,544 | 211,427 | |
| 55612 | Tuition - VOAG/Magnet Schools | 2,760,774 | | | | 2,760,774 | | 2,043,865 | 2,043,865 | 716,909 | 74.0% | 2,760,774 | 2,643,925 | 2,506,185 | |
| 55613 | Tuition - Outplacement | 33,600 | | | | 33,600 | | 1,333 | 1,333 | 32,268 | 4.0% | 55,450 | 13,560 | 4,000 | |
| 55620 | Tuition - Regular Ed | - | | | | - | | 14,951 | 14,951 | (14,951) | 0.0% | | 53,901 | 13,030 | |
| 55630 | Tuition - Private In-State | 3,258,130 | | | | 3,258,130 | 2,063,756 | 1,896,808 | 3,960,564 | (702,434) | 121.6% | 4,161,780 | 3,918,894 | 5,542,425 | |
| 55631 | Tuition - Private Out-State | 229,950 | | | | 229,950 | 68,721 | 49,596 | 118,318 | 111,632 | 51.5% | 302,679 | 406,265 | 282,459 | |
| 55690 | Tuition - Outplaced | 2,205,430 | (793,955) | | | 1,411,475 | 759,669 | 731,852 | 1,491,521 | (80,046) | 105.7% | 2,563,229 | 2,782,455 | 2,601,437 | |
| 55800 | Travel Reimbursement | 48,340 | | | (2,000) | 46,340 | 430 | 14,680 | 15,110 | 31,230 | 32.6% | 28,159 | 23,323 | 32,577 | |
| | | 22,116,999 | (793,955) | - | (6,946) | 21,312,223 | 4,903,840 | 11,997,036 | 16,900,876 | 4,411,347 | 79.3% | 23,630,258 | 24,917,269 | 25,488,098 | |

Consolidated School District of New Britain
2019-2020 Operating Budget Detail Report
As of February 29, 2020

| Obj Code | Description | Expenditures | | | | | | | Available Balance | % Expended / Encumb. | Actual | | | | |
|--------------------------------|-----------------------------------|--------------------|-----------------|----------|-------------------|----------|--------------------|-------------------|-------------------|----------------------|-------------------|--------------|--------------------|--------------------|--------------------|
| | | Adopted Budget | Prior Transfers | | Pending Transfers | | Revised Budget | Encumbr. | | | Actuals | Total | 2018-2019 | 2017-2018 | 2016-2017 |
| | | | Board | Internal | Board | Internal | | | | | | | | | |
| <u>Supplies</u> | | | | | | | | | | | | | | | |
| 56100 | Office Supplies | 229,290 | | (5,000) | | 1,409 | 225,699 | 17,473 | 133,395 | 150,868 | 74,831 | 66.8% | 228,433 | 258,534 | 244,931 |
| 56101 | Custodial Supplies | 320,000 | | | | | 320,000 | 8,419 | 274,327 | 282,747 | 37,253 | 88.4% | 385,589 | 319,882 | 285,032 |
| 56102 | Maint Supplies / Repairs | 260,000 | | | | | 260,000 | 12,292 | 89,608 | 101,900 | 158,100 | 39.2% | 195,902 | 231,515 | 168,971 |
| 56103 | Misc (Equip) Supplies | 22,937 | | | | | 22,937 | | 6,217 | 6,217 | 16,720 | 27.1% | 112,794 | 27,072 | 22,939 |
| 56110 | Instructional Supplies | 351,707 | | 12,275 | | 5,727 | 369,709 | 69,666 | 310,210 | 379,876 | (10,168) | 102.8% | 1,519,220 | 369,949 | 322,509 |
| 56111 | Instructional Supplies - Art | 53,676 | | | | | 53,676 | 3,729 | 29,260 | 32,989 | 20,687 | 61.5% | 47,523 | 49,458 | 51,060 |
| 56112 | Instructional Supplies - Music | 32,206 | | | | (900) | 31,306 | 3,386 | 12,176 | 15,562 | 15,744 | 49.7% | 30,402 | 23,345 | 28,426 |
| 56113 | Instructional Supplies - PE | 16,107 | | | | | 16,107 | 2,490 | 4,714 | 7,203 | 8,904 | 44.7% | 13,665 | 13,495 | 10,734 |
| 56115 | Instructional Supplies - Culinary | 6,000 | | | | | 6,000 | 7,245 | 1,755 | 9,000 | (3,000) | 0.0% | 7,103 | | |
| 56210 | Heat & Gas | 1,202,000 | | | | | 1,202,000 | 777,422 | 396,476 | 1,173,897 | 28,103 | 97.7% | 1,266,613 | 1,201,826 | 791,702 |
| 56220 | Electricity | 2,139,114 | | | | | 2,139,114 | 893,422 | 1,147,984 | 2,041,406 | 97,708 | 95.4% | 1,983,964 | 2,059,417 | 1,934,207 |
| 56260 | Gasoline | 589,444 | | | | | 589,444 | | 116,244 | 116,244 | 473,200 | 19.7% | 387,870 | 343,089 | 415,727 |
| 56270 | Water | 126,000 | | | | | 126,000 | 66,766 | 64,027 | 130,793 | (4,793) | 103.8% | 130,773 | 125,704 | 125,084 |
| 56410 | Textbooks | 601,560 | | | | | 601,560 | 4,588 | 126,249 | 130,837 | 470,723 | 21.7% | 363,018 | 265,558 | 606,497 |
| 56420 | Library Books | 45,000 | | | | | 45,000 | 16,354 | 9,742 | 26,096 | 18,904 | 58.0% | 52,489 | 44,740 | 12,260 |
| 56430 | Periodicals | 6,900 | | | | | 6,900 | 117 | 9,675 | 9,792 | (2,892) | 141.9% | 7,123 | 8,123 | 5,137 |
| 56900 | Other Supplies | 49,627 | | (5,757) | | 5 | 43,875 | 40 | 41,858 | 41,898 | 1,978 | 95.5% | 52,436 | 83,125 | 46,468 |
| | | 6,051,568 | - | | - | 6,241 | 6,059,327 | 1,883,409 | 2,773,916 | 4,657,325 | 1,402,002 | 76.9% | 6,784,917 | 5,424,833 | 5,071,684 |
| <u>Capital Outlay</u> | | | | | | | | | | | | | | | |
| 57010 | Facilities - Cafeteria | - | | | | | - | | | - | 43,600 | 0.0% | 357,568 | 31,728 | 53,135 |
| 57300 | Non-Instruct Equip - Replace | 43,600 | | | | | 43,600 | | | - | 43,600 | 0.0% | 357,568 | 31,728 | 53,135 |
| 57301 | Non-Instruct Equip - New | 81,750 | | (18,000) | | | 63,750 | 400 | 6,117 | 6,517 | 57,233 | 10.2% | 57,565 | 81,604 | 115,055 |
| 57345 | Instruct Equip - Replace | 44,650 | | | | | 44,650 | 6,802 | 26,575 | 33,377 | 11,273 | 74.8% | 60,000 | 39,042 | 26,389 |
| 57346 | Instruct Equip - New | 597,427 | | 19,207 | | | 616,634 | 227,458 | 27,662 | 255,120 | 361,514 | 41.4% | 44,888 | 72,951 | 351,892 |
| 57969 | Facilities Improvements | | | | | | | | | | | | 1,438,021 | | 964,660 |
| | | 767,427 | - | 1,207 | - | - | 768,634 | 234,660 | 60,354 | 295,014 | 473,620 | 38.4% | 2,426,836 | 225,325 | 1,514,953 |
| <u>Other</u> | | | | | | | | | | | | | | | |
| 58100 | Dues & Fees | 94,215 | | | | 710 | 94,925 | 1,568 | 95,900 | 97,468 | (2,543) | 102.7% | 177,354 | 113,258 | 112,536 |
| 58150 | Operational / Athletics | 20,000 | | | | | 20,000 | | 275 | 275 | 19,725 | 1.4% | 925 | 5,579 | 11,743 |
| 58200 | Operational / High School Grad. | 35,500 | | | | | 35,500 | | 3,619 | 3,619 | 31,881 | 10.2% | 34,839 | 44,252 | 21,928 |
| | | 149,715 | - | | - | 710 | 150,425 | 1,568 | 99,794 | 101,362 | 49,063 | 67.4% | 213,118 | 163,089 | 146,207 |
| <u>Operating Transfers Out</u> | | | | | | | | | | | | | | | |
| 59101 | Transfer to Adult Ed Fund | 386,907 | | | | | 386,907 | | | - | 386,907 | 0.0% | 384,081 | 387,965 | 353,425 |
| | Grand Total | 125,700,000 | - | - | - | - | 125,700,000 | 41,604,291 | 67,157,926 | 108,762,217 | 16,937,783 | 86.5% | 126,067,813 | 125,700,000 | 125,700,000 |

CSDNB
Pending Budget Transfers Requires Board Approval
February 29, 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 February 29, 2020

| <u>Budget Unit</u> | <u>Object Code</u> | <u>Description</u> | <u>Period</u> | <u>From</u> | <u>To</u> |
|--------------------|--------------------|------------------------------|---------------|-----------------|-----------------|
| 101096322074 | 58100 | FA - Postage | 8 | | 710.00 |
| 101096422084 | 56110 | SM - Instructional Supplies | 8 | 710.00 | |
| | | | | <u>710.00</u> | <u>710.00</u> |
| 101092110001 | 56900 | MIS - Other Supplies | 8 | | 5.17 |
| 101092125800 | 54300 | MIS - Repairs & Maintenance | 8 | 5.17 | |
| | | | | <u>5.17</u> | <u>5.17</u> |
| 101090325900 | 55800 | COA - Travel Reimbursement | 8 | 2,000.00 | |
| 1010903258900 | 56100 | COA - Office Supplies | 8 | | 2,000.00 |
| | | | | <u>2,000.00</u> | <u>2,000.00</u> |
| 101000310001 | 56110 | CES - Instructional Supplies | 8 | | 2,300.00 |
| 101000310001 | 56112 | CES - Instr Supplies - Music | 8 | 900.00 | |
| 101000324000 | 55301 | CES - Postage | 8 | 1,400.00 | |
| | | | | <u>2,300.00</u> | <u>2,300.00</u> |
| 101000510001 | 56110 | GES - Instructional Supplies | 8 | | 2,627.00 |
| 101000524000 | 55301 | GES - Postage | 8 | 2,542.00 | |
| 101000524000 | 56100 | GES - Office Supplies | 8 | 85.00 | |
| | | | | <u>2,627.00</u> | <u>2,627.00</u> |
| 101000510001 | 56110 | GES - Instructional Supplies | 8 | | 505.91 |
| 101000524000 | 56100 | GES - Office Supplies | 8 | 505.91 | |
| | | | | <u>505.91</u> | <u>505.91</u> |
| 101001510001 | 56110 | VES - Instructional Supplies | 8 | | 1,004.00 |
| 101001524000 | 55301 | VES - Postage | 8 | 1,004.00 | |
| | | | | <u>1,004.00</u> | <u>1,004.00</u> |

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|--------------|------------|-------------------------------------|------|----------|--------------|------------------------|--------------------|
| 381035 | 02/06/2020 | MAHA ABDULLAH | 2060 | 969 | 53324 | OTHER SERV-FIELD TRIPS | \$374.68 |
| 381036 | 02/06/2020 | JOSE A ADORNO | 2382 | 966 | 55800 | TRAVEL REIMBURSEMENT | \$13.46 |
| 381037 | 02/06/2020 | ALLSTON SUPPLY CO INC | 1010 | 969 | 54300 | REPAIRS & MAINTENANCE | \$1,962.60 |
| 381038 | 02/06/2020 | AMAZON.COM SERVICES INC | 1010 | 054 | 56110 | INSTRUCTIONAL SUPPLIES | \$1,221.97 |
| 381038 | 02/06/2020 | AMAZON.COM SERVICES INC | 2334 | 013 | 56900 | OTHER SUPPLIES | \$172.42 |
| 381038 | 02/06/2020 | AMAZON.COM SERVICES INC | 2346 | 012 | 56110 | INSTRUCTIONAL SUPPLIES | \$1,553.76 |
| 381039 | 02/06/2020 | AMBASSADOR WHEELCHAIR SERVICES INC | 1010 | 912 | 55108 | TRANSPORT-HOMELESS | \$1,190.00 |
| 381040 | 02/06/2020 | AMERICAN PAYROLL ASSOCIATION | 1010 | 911 | 58100 | DUES & FEES | \$258.00 |
| 381041 | 02/06/2020 | ANGELO'S MARKET INC | 1010 | 902 | 56100 | OFFICE SUPPLIES | \$147.27 |
| 381042 | 02/06/2020 | B & H PHOTO VIDEO INC | 1010 | 969 | 54300 | REPAIRS & MAINTENANCE | \$1,245.64 |
| 381043 | 02/06/2020 | MARGARITA M BABBIN | 2060 | 969 | 56110 | INSTRUCTIONAL SUPPLIES | \$15.23 |
| 381044 | 02/06/2020 | BAY STATE ELEVATOR CO | 1010 | 007 | 54300 | REPAIRS & MAINTENANCE | \$412.21 |
| 381044 | 02/06/2020 | BAY STATE ELEVATOR CO | 1010 | 051 | 54300 | REPAIRS & MAINTENANCE | \$393.45 |
| 381044 | 02/06/2020 | BAY STATE ELEVATOR CO | 1010 | 931 | 54300 | REPAIRS & MAINTENANCE | \$371.47 |
| 381045 | 02/06/2020 | JOSEPH E BODY | 2620 | 951 | 58999 | OTHER EXPENSES | \$703.26 |
| 381046 | 02/06/2020 | C & C JANITORIAL SUPPLIES INC | 1010 | 003 | 56101 | CUSTODIAL SUPPLIES | \$518.10 |
| 381047 | 02/06/2020 | C & M TELEPHONE | 1010 | 051 | 54300 | REPAIRS & MAINTENANCE | \$114.50 |
| 381047 | 02/06/2020 | C & M TELEPHONE | 1010 | 053 | 54300 | REPAIRS & MAINTENANCE | \$159.50 |
| 381048 | 02/06/2020 | CASBO | 1010 | 911 | 53320 | IN-SERVICE | \$450.00 |
| 381049 | 02/06/2020 | CAUS | 1010 | 902 | 58100 | DUES & FEES | \$600.00 |
| 381050 | 02/06/2020 | CDW GOVERNMENT INC | 1010 | 901 | 56100 | OFFICE SUPPLIES | \$3,566.80 |
| 381051 | 02/06/2020 | CENTRAL CONN STATE UNIVERSITY | 1010 | 098 | 53500 | TECHNICAL SERVICES | \$2,354.91 |
| 381052 | 02/06/2020 | CITY OF NEW BRITAIN PARKING GARAGE | 1010 | 903 | 56100 | OFFICE SUPPLIES | \$280.00 |
| 381053 | 02/06/2020 | COLLINSVILLE POWER EQUIPMENT | 1010 | 932 | 56102 | MAINT SUPPLIES/REPAIRS | \$114.09 |
| 381054 | 02/06/2020 | COMCAST | 1010 | 009 | 55300 | COMMUNICATIONS | \$835.30 |
| 381054 | 02/06/2020 | COMCAST | 1010 | 052 | 56220 | ELECTRICITY | \$0.56 |
| 381055 | 02/06/2020 | COMCAST | 1010 | 011 | 55300 | COMMUNICATIONS | \$993.71 |
| 381056 | 02/06/2020 | COMCAST | 1010 | 012 | 55300 | COMMUNICATIONS | \$855.11 |
| 381057 | 02/06/2020 | COMPUCLAIM INC | 2581 | 969 | 53500 | TECHNICAL SERVICES | \$4,797.32 |
| 381058 | 02/06/2020 | JOEY J CONAWAY | 1010 | 931 | 55800 | TRAVEL REIMBURSEMENT | \$451.12 |
| 381059 | 02/06/2020 | CONNECTICUT MUSIC EDUCATORS ASSN | 1010 | 963 | 58100 | DUES & FEES | \$175.00 |
| 381060 | 02/06/2020 | CONNECTICUT PEDIATRIC NEUROPSYCHOLO | 2581 | 974 | 53402 | OTHER SERV - MEDICAL | \$2,350.00 |
| 381061 | 02/06/2020 | CONNECTICUT RADIO INC | 1010 | 053 | 56100 | OFFICE SUPPLIES | \$575.00 |
| 381062 | 02/06/2020 | CONSTELLATION NEWENERGY INC | 1010 | 061 | 56220 | ELECTRICITY | \$29,031.26 |
| 381063 | 02/06/2020 | CONSTRUCTION ADVOCACY PROFESSIONALS | 1010 | 931 | 53340 | OTHER PROF/TECH SVC | \$437.80 |
| 381064 | 02/06/2020 | CT EARS LLC | 2020 | 969 | 53401 | OTHER SERV - SUPPORT | \$1,872.00 |
| 381065 | 02/06/2020 | CT STORYTELLING CENTER INC | 2060 | 969 | 53324 | OTHER SERV-FIELD TRIPS | \$1,200.00 |

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| 381066 | 02/06/2020 | CWPM LLC | 1010 | 931 | 54101 | REFUSE REMOVAL | \$286.74 |
| 381067 | 02/06/2020 | DOMINO SOLAR LTD | 1010 | 012 | 56220 | ELECTRICITY | \$244.24 |
| 381068 | 02/06/2020 | EAST RIVER ENERGY | 1010 | 912 | 56260 | GASOLINE | \$417.32 |
| 381068 | 02/06/2020 | EAST RIVER ENERGY | 1010 | 912 | 56260 | GASOLINE | \$12,915.53 |
| 381069 | 02/06/2020 | EASTCONN | 1010 | 961 | 58100 | DUES & FEES | \$4,650.00 |
| 381070 | 02/06/2020 | ELECTRICAL WHOLESALERS INC | 1010 | 091 | 54300 | REPAIRS & MAINTENANCE | \$320.93 |
| 381070 | 02/06/2020 | ELECTRICAL WHOLESALERS INC | 1010 | 932 | 56102 | MAINT SUPPLIES/REPAIRS | \$2,613.76 |
| 381071 | 02/06/2020 | ENVIRONMENTAL SYSTEMS CORP | 1010 | 005 | 54300 | REPAIRS & MAINTENANCE | \$649.85 |
| 381071 | 02/06/2020 | ENVIRONMENTAL SYSTEMS CORP | 1010 | 013 | 54300 | REPAIRS & MAINTENANCE | \$72.00 |
| 381071 | 02/06/2020 | ENVIRONMENTAL SYSTEMS CORP | 1010 | 015 | 54300 | REPAIRS & MAINTENANCE | \$360.00 |
| 381071 | 02/06/2020 | ENVIRONMENTAL SYSTEMS CORP | 1010 | 051 | 54300 | REPAIRS & MAINTENANCE | \$5,352.59 |
| 381071 | 02/06/2020 | ENVIRONMENTAL SYSTEMS CORP | 1010 | 091 | 54300 | REPAIRS & MAINTENANCE | \$348.00 |
| 381072 | 02/06/2020 | EVERSOURCE ENERGY | 1010 | 007 | 56220 | ELECTRICITY | \$4,089.93 |
| 381072 | 02/06/2020 | EVERSOURCE ENERGY | 1010 | 009 | 56220 | ELECTRICITY | \$4,504.12 |
| 381072 | 02/06/2020 | EVERSOURCE ENERGY | 1010 | 012 | 56220 | ELECTRICITY | \$291.56 |
| 381072 | 02/06/2020 | EVERSOURCE ENERGY | 1010 | 015 | 56220 | ELECTRICITY | \$7,547.91 |
| 381073 | 02/06/2020 | BOYS TOWN PRESS | 2341 | 969 | 53320 | IN-SERVICE | \$11,421.71 |
| 381074 | 02/06/2020 | MARK J FERNANDES | 1010 | 931 | 55800 | TRAVEL REIMBURSEMENT | \$29.15 |
| 381074 | 02/06/2020 | MARK J FERNANDES | 2382 | 966 | 55800 | TRAVEL REIMBURSEMENT | \$44.62 |
| 381075 | 02/06/2020 | JESSICA M FOLIGNO | 1010 | 974 | 55800 | TRAVEL REIMBURSEMENT | \$104.98 |
| 381076 | 02/06/2020 | FOLLETT SCHOOL SOLUTIONS | 1010 | 961 | 56420 | LIBRARY BOOKS | \$3,469.30 |
| 381077 | 02/06/2020 | FRANKENBERGER ASSOCIATES | 2020 | 969 | 53401 | OTHER SERV - SUPPORT | \$500.00 |
| 381078 | 02/06/2020 | FRONTIER COMMUNICATION COMPANY | 1010 | 931 | 55300 | COMMUNICATIONS | \$1,063.50 |
| 381079 | 02/06/2020 | FRONTIER COMMUNICATION COMPANY | 1010 | 012 | 55300 | COMMUNICATIONS | \$263.26 |
| 381080 | 02/06/2020 | GOPHER | 1010 | 013 | 56113 | INSTR SUPPLIES - PE | \$740.46 |
| 381080 | 02/06/2020 | GOPHER | 1010 | 015 | 56113 | INSTR SUPPLIES - PE | \$654.54 |
| 381081 | 02/06/2020 | GRAINGER | 1010 | 932 | 56102 | MAINT SUPPLIES/REPAIRS | \$473.61 |
| 381082 | 02/06/2020 | HUMAN RESOURCE AGENCY INC | 2324 | 532 | 53320 | IN-SERVICE | \$150.23 |
| 381082 | 02/06/2020 | HUMAN RESOURCE AGENCY INC | 2324 | 532 | 53401 | OTHER SERV - SUPPORT | \$52.62 |
| 381082 | 02/06/2020 | HUMAN RESOURCE AGENCY INC | 2324 | 532 | 53403 | OTHER SERV - PROF | \$874.93 |
| 381082 | 02/06/2020 | HUMAN RESOURCE AGENCY INC | 2324 | 532 | 54001 | PURCH PROP SVC | \$5,848.36 |
| 381082 | 02/06/2020 | HUMAN RESOURCE AGENCY INC | 2324 | 532 | 55050 | OTHER PURCHASE SERVICES | \$2,954.27 |
| 381082 | 02/06/2020 | HUMAN RESOURCE AGENCY INC | 2324 | 532 | 56110 | INSTRUCTIONAL SUPPLIES | \$472.15 |
| 381082 | 02/06/2020 | HUMAN RESOURCE AGENCY INC | 2324 | 532 | 59900 | NON DISTRICT EXP | \$9,809.34 |
| 381082 | 02/06/2020 | HUMAN RESOURCE AGENCY INC | 2324 | 532 | 59901 | NON DISTR-INSTR EXP | \$52,660.84 |
| 381083 | 02/06/2020 | IRON MOUNTAIN INC | 1010 | 941 | 53500 | TECHNICAL SERVICES | \$635.27 |
| 381084 | 02/06/2020 | J.W. PEPPER & SON INC | 1010 | 054 | 56112 | INSTR SUPPLIES - MUSIC | \$129.99 |

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| 381085 | 02/06/2020 | JEFFREY S LANDAU | 2581 | 974 | 53402 | OTHER SERV - MEDICAL | \$5,600.00 |
| 381086 | 02/06/2020 | KELLY SERVICES INC | 1010 | 941 | 53590 | OUTSIDE SUB SVC -CERT | \$44,917.98 |
| 381086 | 02/06/2020 | KELLY SERVICES INC | 1010 | 941 | 53591 | OUTSIDE SUB SVC -NON CERT | \$2,328.81 |
| 381087 | 02/06/2020 | KELVIN YOUNG | 1010 | 902 | 56110 | INSTRUCTIONAL SUPPLIES | \$550.00 |
| 381088 | 02/06/2020 | PAUL M KERRIGAN | 2022 | 969 | 53320 | IN-SERVICE | \$139.15 |
| 381089 | 02/06/2020 | LAKESHORE LEARNING MATERIALS | 2042 | 969 | 56110 | INSTRUCTIONAL SUPPLIES | \$143.48 |
| 381090 | 02/06/2020 | JOHN S LARKIN | 1010 | 062 | 56110 | INSTRUCTIONAL SUPPLIES | \$190.80 |
| 381091 | 02/06/2020 | KAREN M LEARY | 1010 | 974 | 55800 | TRAVEL REIMBURSEMENT | \$258.91 |
| 381092 | 02/06/2020 | LEXIA LEARNING SYSTEMS LLC | 2042 | 969 | 56110 | INSTRUCTIONAL SUPPLIES | \$3,040.00 |
| 381093 | 02/06/2020 | MAX PIZZA II LLC | 2620 | 951 | 58999 | OTHER EXPENSES | \$496.90 |
| 381094 | 02/06/2020 | MUSICAL EXPRESSIONS LLC | 1010 | 007 | 56112 | INSTR SUPPLIES - MUSIC | \$50.00 |
| 381095 | 02/06/2020 | NEW BRITAIN PEST CONTROL INC. | 1010 | 061 | 54300 | REPAIRS & MAINTENANCE | \$180.00 |
| 381095 | 02/06/2020 | NEW BRITAIN PEST CONTROL INC. | 1010 | 969 | 54300 | REPAIRS & MAINTENANCE | \$1,240.00 |
| 381096 | 02/06/2020 | NEXTCOURIER | 1010 | 911 | 53500 | TECHNICAL SERVICES | \$2,853.50 |
| 381097 | 02/06/2020 | NORTHEAST LAMP RECYCLING INC. | 1010 | 931 | 54300 | REPAIRS & MAINTENANCE | \$112.71 |
| 381099 | 02/06/2020 | PETER W SMULSKI STATE MARSHAL | 1010 | 974 | 53412 | LEGAL | \$150.00 |
| 381100 | 02/06/2020 | QUILL CORP | 1010 | 931 | 56100 | OFFICE SUPPLIES | \$140.34 |
| 381100 | 02/06/2020 | QUILL CORP | 2334 | 003 | 56900 | OTHER SUPPLIES | \$59.00 |
| 381101 | 02/06/2020 | SCHOOL SPECIALTY INC | 2334 | 007 | 56100 | OFFICE SUPPLIES | \$129.40 |
| 381102 | 02/06/2020 | SCOTT'S SPORTS SUPPLIES INC. | 1010 | 978 | 57346 | INSTR EQUIP - NEW | \$905.83 |
| 381103 | 02/06/2020 | MARY SEGARRA | 2382 | 966 | 55800 | TRAVEL REIMBURSEMENT | \$51.81 |
| 381104 | 02/06/2020 | MARGARET A SHEA | 2022 | 969 | 53320 | IN-SERVICE | \$655.62 |
| 381105 | 02/06/2020 | SHRED IT CONNECTICUT | 1010 | 911 | 56100 | OFFICE SUPPLIES | \$82.54 |
| 381106 | 02/06/2020 | SOLAR ENERGY OF AMERICA LLC | 1010 | 011 | 56220 | ELECTRICITY | \$243.44 |
| 381107 | 02/06/2020 | SOUTHERN NEW ENGLAND FIRE PROTECTIO | 1010 | 005 | 54300 | REPAIRS & MAINTENANCE | \$305.00 |
| 381108 | 02/06/2020 | SUBURBAN STATIONERS INC. | 1010 | 941 | 56100 | OFFICE SUPPLIES | \$20.78 |
| 381109 | 02/06/2020 | TAP COMMERCIAL WATER TREATMENT LLC | 1010 | 969 | 54300 | REPAIRS & MAINTENANCE | \$280.00 |
| 381110 | 02/06/2020 | THE GRANITE GROUP WHOLSALERS LLC | 1010 | 932 | 56102 | MAINT SUPPLIES/REPAIRS | \$1,361.99 |
| 381111 | 02/06/2020 | TOWN & COUNTRY TRANSPORTATION | 1010 | 963 | 55100 | TRANSPORTATION | \$770.00 |
| 381112 | 02/06/2020 | TULL BROTHERS | 1010 | 932 | 56102 | MAINT SUPPLIES/REPAIRS | \$1,443.60 |
| 381113 | 02/06/2020 | UNIVERSAL WELDING & EQUIPMENT CO. | 1010 | 932 | 54300 | REPAIRS & MAINTENANCE | \$2,113.17 |
| 381114 | 02/06/2020 | VEX ROBOTICS INC | 1010 | 054 | 56110 | INSTRUCTIONAL SUPPLIES | \$2,277.27 |
| 381115 | 02/06/2020 | W. B. MASON COMPANY INC | 1010 | 009 | 56100 | OFFICE SUPPLIES | \$70.40 |
| 381115 | 02/06/2020 | W. B. MASON COMPANY INC | 1010 | 062 | 56110 | INSTRUCTIONAL SUPPLIES | \$117.47 |
| 381115 | 02/06/2020 | W. B. MASON COMPANY INC | 1010 | 921 | 55500 | PRINTING & BINDING | \$1,795.21 |
| 381116 | 02/06/2020 | KARIE G WALCZEWSKI | 1010 | 963 | 55800 | TRAVEL REIMBURSEMENT | \$28.84 |
| 381117 | 02/06/2020 | WEBER & CARRIER LLP | 1010 | 974 | 53412 | LEGAL | \$1,000.00 |

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| 381118 | 02/06/2020 | WENGER CORPORATION | 1010 | 963 | 56110 | INSTRUCTIONAL SUPPLIES | \$1,623.00 |
| 381118 | 02/06/2020 | WENGER CORPORATION | 1010 | 963 | 57345 | INSTR EQUIP - REPLACE | \$1,908.00 |
| 381119 | 02/06/2020 | WESLEYAN UNIVERSITY | 1010 | 978 | 58100 | DUES & FEES | \$498.00 |
| 381120 | 02/06/2020 | WEST MUSIC COMPANY | 1010 | 006 | 56112 | INSTR SUPPLIES - MUSIC | \$211.68 |
| 381121 | 02/06/2020 | WHITSONS SERVICE (NB) | 1010 | 901 | 58100 | DUES & FEES | \$457.50 |
| 381121 | 02/06/2020 | WHITSONS SERVICE (NB) | 1010 | 902 | 56100 | OFFICE SUPPLIES | \$371.25 |
| 381121 | 02/06/2020 | WHITSONS SERVICE (NB) | 1010 | 969 | 54300 | REPAIRS & MAINTENANCE | \$132.50 |
| 381121 | 02/06/2020 | WHITSONS SERVICE (NB) | 2620 | 951 | 58999 | OTHER EXPENSES | \$496.25 |
| 381122 | 02/06/2020 | WINZER CORPORATION | 1010 | 932 | 56102 | MAINT SUPPLIES/REPAIRS | \$144.62 |
| 381123 | 02/06/2020 | XEROX FINANCIAL SERVICES LLC | 1010 | 921 | 55500 | PRINTING & BINDING | \$18,255.46 |
| 381124 | 02/06/2020 | YMCA OF MERIDEN-NEW BRITAIN-BERLIN | 2324 | 048 | 54001 | PURCH PROP SVC | \$5,183.28 |
| 381124 | 02/06/2020 | YMCA OF MERIDEN-NEW BRITAIN-BERLIN | 2324 | 048 | 55050 | OTHER PURCHASE SERVICES | \$3,231.20 |
| 381124 | 02/06/2020 | YMCA OF MERIDEN-NEW BRITAIN-BERLIN | 2324 | 048 | 56110 | INSTRUCTIONAL SUPPLIES | \$1,517.00 |
| 381124 | 02/06/2020 | YMCA OF MERIDEN-NEW BRITAIN-BERLIN | 2324 | 048 | 59900 | NON DISTRICT EXP | \$7,362.16 |
| 381124 | 02/06/2020 | YMCA OF MERIDEN-NEW BRITAIN-BERLIN | 2324 | 048 | 59901 | NON DISTR-INSTR EXP | \$18,991.47 |
| 381125 | 02/06/2020 | YWCA OF NEW BRITAIN | 2324 | 047 | 53321 | TESTING SERVICES | \$1,200.00 |
| 381125 | 02/06/2020 | YWCA OF NEW BRITAIN | 2324 | 047 | 53403 | OTHER SERV - PROF | \$2,531.47 |
| 381125 | 02/06/2020 | YWCA OF NEW BRITAIN | 2324 | 047 | 54001 | PURCH PROP SVC | \$6,514.50 |
| 381125 | 02/06/2020 | YWCA OF NEW BRITAIN | 2324 | 047 | 55050 | OTHER PURCHASE SERVICES | \$2,965.39 |
| 381125 | 02/06/2020 | YWCA OF NEW BRITAIN | 2324 | 047 | 56110 | INSTRUCTIONAL SUPPLIES | \$3,858.32 |
| 381125 | 02/06/2020 | YWCA OF NEW BRITAIN | 2324 | 047 | 59900 | NON DISTRICT EXP | \$24,217.41 |
| 381125 | 02/06/2020 | YWCA OF NEW BRITAIN | 2324 | 047 | 59901 | NON DISTR-INSTR EXP | \$81,144.69 |
| 381126 | 02/06/2020 | MARGARET M ZIOLKOWSKI | 1010 | 974 | 55800 | TRAVEL REIMBURSEMENT | \$486.33 |
| 381158 | 02/13/2020 | ABCO WHOLESALE DISTRIBUTORS | 1010 | 931 | 56101 | CUSTODIAL SUPPLIES | \$116.51 |
| 381159 | 02/13/2020 | AMAZON.COM SERVICES INC | 1010 | 051 | 56110 | INSTRUCTIONAL SUPPLIES | \$524.70 |
| 381159 | 02/13/2020 | AMAZON.COM SERVICES INC | 1010 | 054 | 56110 | INSTRUCTIONAL SUPPLIES | \$1,570.93 |
| 381159 | 02/13/2020 | AMAZON.COM SERVICES INC | 1010 | 902 | 56100 | OFFICE SUPPLIES | \$57.97 |
| 381159 | 02/13/2020 | AMAZON.COM SERVICES INC | 1010 | 911 | 56100 | OFFICE SUPPLIES | \$96.98 |
| 381159 | 02/13/2020 | AMAZON.COM SERVICES INC | 2020 | 969 | 56110 | INSTRUCTIONAL SUPPLIES | \$99.36 |
| 381159 | 02/13/2020 | AMAZON.COM SERVICES INC | 2060 | 969 | 56110 | INSTRUCTIONAL SUPPLIES | \$1,379.36 |
| 381159 | 02/13/2020 | AMAZON.COM SERVICES INC | 2334 | 003 | 56900 | OTHER SUPPLIES | \$69.99 |
| 381159 | 02/13/2020 | AMAZON.COM SERVICES INC | 2334 | 007 | 56900 | OTHER SUPPLIES | \$69.99 |
| 381160 | 02/13/2020 | AMERICAN SCHOOL FOR THE DEAF | 1010 | 974 | 53410 | OTHER SERV | \$5,868.91 |
| 381160 | 02/13/2020 | AMERICAN SCHOOL FOR THE DEAF | 1010 | 974 | 55630 | TUITION - PRIV IN-STATE | \$10,679.52 |
| 381160 | 02/13/2020 | AMERICAN SCHOOL FOR THE DEAF | 1010 | 974 | 55690 | TUITION - OUTPLACED | \$2,000.32 |
| 381161 | 02/13/2020 | ART BY JCON | 2601 | 963 | 58999 | OTHER EXPENSES | \$1,000.00 |
| 381162 | 02/13/2020 | JEFFREY E BECHARD | 2028 | 969 | 53300 | EMPLOYEE TRAIN & DEV | \$100.00 |

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| 381163 | 02/13/2020 | BLOOMFIELD BOARD OF EDUCATION | 1010 | 974 | 53410 | OTHER SERV | \$2,198.49 |
| 381163 | 02/13/2020 | BLOOMFIELD BOARD OF EDUCATION | 1010 | 974 | 55610 | TUITION - PUBLIC IN-STATE | \$10,274.70 |
| 381163 | 02/13/2020 | BLOOMFIELD BOARD OF EDUCATION | 1010 | 974 | 55690 | TUITION - OUTPLACED | \$2,110.80 |
| 381164 | 02/13/2020 | SCOT P BOCCIA | 2028 | 969 | 53300 | EMPLOYEE TRAIN & DEV | \$100.00 |
| 381165 | 02/13/2020 | STEVE P BUGNACKI | 1010 | 961 | 53320 | IN-SERVICE | \$65.00 |
| 381166 | 02/13/2020 | C & M ROOFING CO LLC | 1010 | 003 | 54300 | REPAIRS & MAINTENANCE | \$670.00 |
| 381166 | 02/13/2020 | C & M ROOFING CO LLC | 1010 | 007 | 54300 | REPAIRS & MAINTENANCE | \$677.50 |
| 381166 | 02/13/2020 | C & M ROOFING CO LLC | 1010 | 011 | 54300 | REPAIRS & MAINTENANCE | \$484.00 |
| 381166 | 02/13/2020 | C & M ROOFING CO LLC | 1010 | 051 | 54300 | REPAIRS & MAINTENANCE | \$1,874.00 |
| 381167 | 02/13/2020 | C & M TELEPHONE | 1010 | 007 | 54300 | REPAIRS & MAINTENANCE | \$100.00 |
| 381167 | 02/13/2020 | C & M TELEPHONE | 1010 | 052 | 54300 | REPAIRS & MAINTENANCE | \$238.00 |
| 381167 | 02/13/2020 | C & M TELEPHONE | 1010 | 053 | 54300 | REPAIRS & MAINTENANCE | \$270.00 |
| 381167 | 02/13/2020 | C & M TELEPHONE | 1010 | 931 | 54300 | REPAIRS & MAINTENANCE | \$320.00 |
| 381168 | 02/13/2020 | CARDONE RECORD SERVICES INC | 1010 | 921 | 53510 | DP AND CODING SERV | \$45.00 |
| 381169 | 02/13/2020 | PAMELA W CASNER | 2028 | 969 | 53300 | EMPLOYEE TRAIN & DEV | \$81.20 |
| 381170 | 02/13/2020 | CDW GOVERNMENT INC | 1010 | 921 | 56900 | OTHER SUPPLIES | \$4,545.00 |
| 381170 | 02/13/2020 | CDW GOVERNMENT INC | 2382 | 966 | 56100 | OFFICE SUPPLIES | \$218.34 |
| 381171 | 02/13/2020 | CITY OF NEW BRITAIN PARKING GARAGE | 1010 | 911 | 58100 | DUES & FEES | \$1,294.00 |
| 381172 | 02/13/2020 | CITY OF NEW BRITAIN | 1010 | 061 | 53500 | TECHNICAL SERVICES | \$3,900.96 |
| 381172 | 02/13/2020 | CITY OF NEW BRITAIN | 1010 | 978 | 53540 | SPORTS OFFICIALS | \$1,314.56 |
| 381173 | 02/13/2020 | COMCAST BUSINESS | 1010 | 005 | 55300 | COMMUNICATIONS | \$386.08 |
| 381174 | 02/13/2020 | COMCAST BUSINESS | 1010 | 053 | 55300 | COMMUNICATIONS | \$556.93 |
| 381175 | 02/13/2020 | COMCAST BUSINESS | 1010 | 052 | 55300 | COMMUNICATIONS | \$556.93 |
| 381176 | 02/13/2020 | COMCAST BUSINESS | 1010 | 061 | 55300 | COMMUNICATIONS | \$559.59 |
| 381177 | 02/13/2020 | COMCAST BUSINESS | 1010 | 013 | 55300 | COMMUNICATIONS | \$541.41 |
| 381178 | 02/13/2020 | COMCAST BUSINESS | 1010 | 061 | 55300 | COMMUNICATIONS | \$209.90 |
| 381179 | 02/13/2020 | COMCAST BUSINESS | 1010 | 003 | 55300 | COMMUNICATIONS | \$541.41 |
| 381180 | 02/13/2020 | COMCAST BUSINESS | 1010 | 008 | 55300 | COMMUNICATIONS | \$597.89 |
| 381181 | 02/13/2020 | CONNECTICUT NATURAL GAS | 1010 | 005 | 56210 | HEAT & GAS | \$2,968.94 |
| 381181 | 02/13/2020 | CONNECTICUT NATURAL GAS | 1010 | 006 | 56210 | HEAT & GAS | \$1,733.65 |
| 381181 | 02/13/2020 | CONNECTICUT NATURAL GAS | 1010 | 007 | 56210 | HEAT & GAS | \$2,163.56 |
| 381181 | 02/13/2020 | CONNECTICUT NATURAL GAS | 1010 | 008 | 56210 | HEAT & GAS | \$1,819.68 |
| 381181 | 02/13/2020 | CONNECTICUT NATURAL GAS | 1010 | 009 | 56210 | HEAT & GAS | \$1,459.58 |
| 381181 | 02/13/2020 | CONNECTICUT NATURAL GAS | 1010 | 011 | 56210 | HEAT & GAS | \$2,246.97 |
| 381181 | 02/13/2020 | CONNECTICUT NATURAL GAS | 1010 | 012 | 56210 | HEAT & GAS | \$2,757.43 |
| 381181 | 02/13/2020 | CONNECTICUT NATURAL GAS | 1010 | 015 | 56210 | HEAT & GAS | \$2,053.25 |
| 381181 | 02/13/2020 | CONNECTICUT NATURAL GAS | 1010 | 052 | 56210 | HEAT & GAS | \$3,538.65 |

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| Check Number | Check Date | Vendor Name | Fund | Location | Account Code | Account Title | Transaction Amount |
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| 381181 | 02/13/2020 | CONNECTICUT NATURAL GAS | 1010 | 053 | 56210 | HEAT & GAS | \$2,780.78 |
| 381181 | 02/13/2020 | CONNECTICUT NATURAL GAS | 1010 | 061 | 56210 | HEAT & GAS | \$3,233.89 |
| 381181 | 02/13/2020 | CONNECTICUT NATURAL GAS | 1010 | 931 | 56210 | HEAT & GAS | \$676.06 |
| 381182 | 02/13/2020 | CREC | 1010 | 902 | 58100 | DUES & FEES | \$1,250.00 |
| 381183 | 02/13/2020 | CURTIN MOTOR LIVERY INC | 1010 | 912 | 55108 | TRANSPORT-HOMELESS | \$750.00 |
| 381183 | 02/13/2020 | CURTIN MOTOR LIVERY INC | 1010 | 912 | 55110 | OUTPLACED-TRANSPORTATION | \$2,157.75 |
| 381184 | 02/13/2020 | CWPM LLC | 1010 | 931 | 54101 | REFUSE REMOVAL | \$3,400.48 |
| 381184 | 02/13/2020 | CWPM LLC | 1010 | 969 | 54300 | REPAIRS & MAINTENANCE | \$9,927.62 |
| 381185 | 02/13/2020 | DIRECT ENERGY SERVICES LLC | 1010 | 003 | 56210 | HEAT & GAS | \$6,491.92 |
| 381185 | 02/13/2020 | DIRECT ENERGY SERVICES LLC | 1010 | 013 | 56210 | HEAT & GAS | \$5,436.00 |
| 381185 | 02/13/2020 | DIRECT ENERGY SERVICES LLC | 1010 | 051 | 56210 | HEAT & GAS | \$5,413.32 |
| 381185 | 02/13/2020 | DIRECT ENERGY SERVICES LLC | 1010 | 931 | 56210 | HEAT & GAS | \$1,254.44 |
| 381186 | 02/13/2020 | EAGLE LEASING CO | 1010 | 051 | 54300 | REPAIRS & MAINTENANCE | \$80.00 |
| 381187 | 02/13/2020 | EARLY LEARNING PROGRAM INC | 2324 | 534 | 53210 | TUTORS | \$273.35 |
| 381187 | 02/13/2020 | EARLY LEARNING PROGRAM INC | 2324 | 534 | 53321 | TESTING SERVICES | \$40.83 |
| 381187 | 02/13/2020 | EARLY LEARNING PROGRAM INC | 2324 | 534 | 53323 | PROF EDUCATIONAL SVC | \$83.30 |
| 381187 | 02/13/2020 | EARLY LEARNING PROGRAM INC | 2324 | 534 | 53324 | OTHER SERV-FIELD TRIPS | \$59.30 |
| 381187 | 02/13/2020 | EARLY LEARNING PROGRAM INC | 2324 | 534 | 53401 | OTHER SERV - SUPPORT | \$63.30 |
| 381187 | 02/13/2020 | EARLY LEARNING PROGRAM INC | 2324 | 534 | 55050 | OTHER PURCHASE SERVICES | \$400.00 |
| 381187 | 02/13/2020 | EARLY LEARNING PROGRAM INC | 2324 | 534 | 59900 | NON DISTRICT EXP | \$1,257.85 |
| 381187 | 02/13/2020 | EARLY LEARNING PROGRAM INC | 2324 | 534 | 59901 | NON DISTR-INSTR EXP | \$14,009.60 |
| 381188 | 02/13/2020 | SCHOOL SPECIALTY INC | 1010 | 961 | 56410 | TEXTBOOKS | \$4,587.84 |
| 381189 | 02/13/2020 | ELECTRICAL WHOLESALERS INC | 1010 | 932 | 56102 | MAINT SUPPLIES/REPAIRS | \$252.59 |
| 381190 | 02/13/2020 | EVERSOURCE ENERGY | 1010 | 012 | 56220 | ELECTRICITY | \$80.07 |
| 381190 | 02/13/2020 | EVERSOURCE ENERGY | 1010 | 052 | 56220 | ELECTRICITY | \$16,655.34 |
| 381190 | 02/13/2020 | EVERSOURCE ENERGY | 1010 | 053 | 56220 | ELECTRICITY | \$13,735.74 |
| 381191 | 02/13/2020 | FIRST STUDENT INC | 1010 | 912 | 53212 | BUS MONITORS | \$13,570.20 |
| 381191 | 02/13/2020 | FIRST STUDENT INC | 1010 | 912 | 55100 | TRANSPORTATION | \$600,674.84 |
| 381191 | 02/13/2020 | FIRST STUDENT INC | 1010 | 978 | 55100 | TRANSPORTATION | \$13,940.85 |
| 381192 | 02/13/2020 | FOLLETT SCHOOL SOLUTIONS INC | 1010 | 961 | 56420 | LIBRARY BOOKS | \$1,328.77 |
| 381193 | 02/13/2020 | FRONTIER COMMUNICATION COMPANY | 1010 | 931 | 55300 | COMMUNICATIONS | \$88.00 |
| 381194 | 02/13/2020 | FRONTIER COMMUNICATION COMPANY | 1010 | 931 | 55300 | COMMUNICATIONS | \$43.21 |
| 381195 | 02/13/2020 | FRONTIER COMMUNICATION COMPANY | 1010 | 931 | 55300 | COMMUNICATIONS | \$12.25 |
| 381196 | 02/13/2020 | ALLISON C GALIN | 2011 | 969 | 55800 | TRAVEL REIMBURSEMENT | \$140.33 |
| 381197 | 02/13/2020 | GRAYBAR ELECTRIC COMPANY | 1010 | 932 | 56102 | MAINT SUPPLIES/REPAIRS | \$51.36 |
| 381198 | 02/13/2020 | GUJAR CENTER STORES INC | 1010 | 015 | 56112 | INSTR SUPPLIES - MUSIC | \$716.50 |
| 381199 | 02/13/2020 | HEINEMANN | 2042 | 969 | 56110 | INSTRUCTIONAL SUPPLIES | \$805.78 |

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|--------------|------------|-------------------------------------|------|----------|--------------|---------------------------|--------------------|
| 381201 | 02/13/2020 | HOME DEPOT CREDIT SERVICES | 1010 | 932 | 56102 | MAINT SUPPLIES/REPAIRS | \$1,819.54 |
| 381202 | 02/13/2020 | INGENUITY NE INC | 2019 | 969 | 53340 | OTHER PROF/TECH SVC | \$13,910.00 |
| 381203 | 02/13/2020 | REEM M JASSER | 2060 | 969 | 56110 | INSTRUCTIONAL SUPPLIES | \$59.82 |
| 381204 | 02/13/2020 | KAESTLE BOOS ASSOCIATES INC | 1010 | 969 | 54300 | REPAIRS & MAINTENANCE | \$3,968.75 |
| 381205 | 02/13/2020 | KELLY SERVICES INC | 1010 | 941 | 53590 | OUTSIDE SUB SVC -CERT | \$53,142.88 |
| 381205 | 02/13/2020 | KELLY SERVICES INC | 1010 | 941 | 53591 | OUTSIDE SUB SVC -NON CERT | \$3,068.97 |
| 381205 | 02/13/2020 | KELLY SERVICES INC | 2382 | 966 | 55050 | OTHER PURCHASE SERVICES | \$63.79 |
| 381206 | 02/13/2020 | LEARNING THROUGH ART INC | 2632 | 941 | 58999 | OTHER EXPENSES | \$800.00 |
| 381207 | 02/13/2020 | FILOMENA MASCOLO | 2382 | 966 | 55800 | TRAVEL REIMBURSEMENT | \$12.65 |
| 381208 | 02/13/2020 | MAJEDAH S NASSIR | 2334 | 007 | 56900 | OTHER SUPPLIES | \$7.40 |
| 381209 | 02/13/2020 | NATIONAL ASSN FOR MUSIC EDUCATION | 1010 | 963 | 56110 | INSTRUCTIONAL SUPPLIES | \$475.00 |
| 381210 | 02/13/2020 | NEW BRITAIN EMERGENCY MEDICAL SVCS | 1010 | 912 | 56900 | OTHER SUPPLIES | \$5,595.00 |
| 381211 | 02/13/2020 | NEW BRITAIN HERALD | 1010 | 902 | 58100 | DUES & FEES | \$143.00 |
| 381212 | 02/13/2020 | NEW BRITAIN PEST CONTROL INC. | 1010 | 015 | 56101 | CUSTODIAL SUPPLIES | \$90.00 |
| 381213 | 02/13/2020 | NEW ENGLAND INDUSTRIAL SUPPLY | 1010 | 062 | 56101 | CUSTODIAL SUPPLIES | \$1,961.75 |
| 381214 | 02/13/2020 | SAHAR NOUSHIN-BROCHU | 2382 | 966 | 55800 | TRAVEL REIMBURSEMENT | \$13.51 |
| 381215 | 02/13/2020 | NOVUS INSIGHT INC | 1010 | 921 | 53200 | INSTRUCTIONAL SERV | \$262.50 |
| 381216 | 02/13/2020 | OAK HILL | 1010 | 974 | 53410 | OTHER SERV | \$3,934.98 |
| 381216 | 02/13/2020 | OAK HILL | 1010 | 974 | 55630 | TUITION - PRIV IN-STATE | \$24,391.71 |
| 381216 | 02/13/2020 | OAK HILL | 1010 | 974 | 55690 | TUITION - OUTPLACED | \$3,934.98 |
| 381217 | 02/13/2020 | OIC OF NEW BRITAIN INC | 2019 | 969 | 53340 | OTHER PROF/TECH SVC | \$28,500.00 |
| 381218 | 02/13/2020 | ORIENTAL TRADING COMPANY | 1010 | 009 | 56110 | INSTRUCTIONAL SUPPLIES | \$58.31 |
| 381219 | 02/13/2020 | PERMA-BOUND | 1010 | 961 | 56420 | LIBRARY BOOKS | \$1,000.00 |
| 381220 | 02/13/2020 | PITNEY BOWES GLOBAL FINANCIAL | 1010 | 911 | 55301 | POSTAGE | \$2,658.66 |
| 381221 | 02/13/2020 | PTM DOCUMENT SYSTEMS INC | 1010 | 911 | 56100 | OFFICE SUPPLIES | \$770.29 |
| 381222 | 02/13/2020 | QUILL CORP | 1010 | 007 | 56101 | CUSTODIAL SUPPLIES | \$472.87 |
| 381222 | 02/13/2020 | QUILL CORP | 2334 | 007 | 56900 | OTHER SUPPLIES | \$101.91 |
| 381223 | 02/13/2020 | NEBESKA SANCHEZ | 2334 | 003 | 55800 | TRAVEL REIMBURSEMENT | \$16.68 |
| 381224 | 02/13/2020 | JAN C SAWICKI | 1010 | 921 | 55800 | TRAVEL REIMBURSEMENT | \$47.50 |
| 381225 | 02/13/2020 | SCHOOL SPECIALTY INC | 1010 | 007 | 56111 | INSTR SUPPLIES - ART | \$141.78 |
| 381225 | 02/13/2020 | SCHOOL SPECIALTY INC | 1010 | 008 | 56111 | INSTR SUPPLIES - ART | \$50.23 |
| 381225 | 02/13/2020 | SCHOOL SPECIALTY INC | 1010 | 013 | 56111 | INSTR SUPPLIES - ART | \$60.06 |
| 381225 | 02/13/2020 | SCHOOL SPECIALTY INC | 2020 | 969 | 56110 | INSTRUCTIONAL SUPPLIES | \$307.60 |
| 381226 | 02/13/2020 | SECURITY UNIFORMS | 1010 | 969 | 54300 | REPAIRS & MAINTENANCE | \$99.90 |
| 381227 | 02/13/2020 | SERVICESTAR DOCUMENT MANAGEMENT LLC | 1010 | 921 | 53510 | DP AND CODING SERV | \$899.00 |
| 381228 | 02/13/2020 | SHERRY E BRZOSKA | 2581 | 974 | 53402 | OTHER SERV - MEDICAL | \$2,205.00 |
| 381229 | 02/13/2020 | SHERWIN WILLIAMS | 1010 | 932 | 56102 | MAINT SUPPLIES/REPAIRS | \$73.65 |

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| 381230 | 02/13/2020 | SHIFFLER EQUIPMENT SALES INC | 1010 | 932 | 56102 | MAINT SUPPLIES/REPAIRS | \$118.89 |
| 381231 | 02/13/2020 | SOUTHWEST STRINGS | 2601 | 963 | 58999 | OTHER EXPENSES | \$297.36 |
| 381232 | 02/13/2020 | SPECIALTY TRANSPORTATION INC | 1010 | 912 | 53212 | BUS MONITORS | \$125,721.80 |
| 381232 | 02/13/2020 | SPECIALTY TRANSPORTATION INC | 1010 | 912 | 55109 | TRANSPORT - SPECIAL ED | \$488,968.30 |
| 381233 | 02/13/2020 | SPECIALTY TRANSPORTATION INC | 1010 | 912 | 53212 | BUS MONITORS | \$73,047.60 |
| 381233 | 02/13/2020 | SPECIALTY TRANSPORTATION INC | 1010 | 912 | 55109 | TRANSPORT - SPECIAL ED | \$344,388.74 |
| 381234 | 02/13/2020 | STADIUM SYSTEMS INC | 1010 | 978 | 57346 | INSTR EQUIP - NEW | \$220.00 |
| 381235 | 02/13/2020 | THE HOSPITAL OF CENTRAL CONNECTICUT | 1010 | 978 | 53440 | OUTSIDE TRAINER SERVICES | \$2,555.56 |
| 381236 | 02/13/2020 | TRIDENT MACHINE TOOLS LLC | 2028 | 969 | 56110 | INSTRUCTIONAL SUPPLIES | \$2,092.15 |
| 381237 | 02/13/2020 | TULL BROTHERS | 1010 | 932 | 56102 | MAINT SUPPLIES/REPAIRS | \$357.00 |
| 381238 | 02/13/2020 | U S POSTAL SERVICE | 1010 | 052 | 55301 | POSTAGE | \$2,904.00 |
| 381239 | 02/13/2020 | W. B. MASON COMPANY INC | 1010 | 013 | 56110 | INSTRUCTIONAL SUPPLIES | \$2,795.76 |
| 381239 | 02/13/2020 | W. B. MASON COMPANY INC | 1010 | 054 | 56110 | INSTRUCTIONAL SUPPLIES | \$628.90 |
| 381240 | 02/13/2020 | LINDA L WAT | 1010 | 963 | 55800 | TRAVEL REIMBURSEMENT | \$27.50 |
| 381241 | 02/13/2020 | WEBER'S NURSERY & FLORIST | 1010 | 003 | 54300 | REPAIRS & MAINTENANCE | \$6,800.00 |
| 381241 | 02/13/2020 | WEBER'S NURSERY & FLORIST | 1010 | 053 | 54300 | REPAIRS & MAINTENANCE | \$6,750.00 |
| 381242 | 02/13/2020 | WHITSONS SERVICE (NB) | 1010 | 052 | 56115 | INSTR SUPPLIES-CULINARY | \$1,953.71 |
| 381242 | 02/13/2020 | WHITSONS SERVICE (NB) | 1010 | 053 | 56115 | INSTR SUPPLIES-CULINARY | \$2,868.20 |
| 381242 | 02/13/2020 | WHITSONS SERVICE (NB) | 1010 | 061 | 56115 | INSTR SUPPLIES-CULINARY | \$9,480.51 |
| 381243 | 02/13/2020 | YMCA OF MERIDEN-NEW BRITAIN-BERLIN | 2382 | 966 | 54400 | RENTALS | \$200.00 |
| 381249 | 02/20/2020 | ACES | 1010 | 974 | 55610 | TUITION - PUBLIC IN-STATE | \$6,610.20 |
| 381250 | 02/20/2020 | ADELBROOK INC | 1010 | 974 | 55630 | TUITION - PRIV IN-STATE | \$9,198.00 |
| 381250 | 02/20/2020 | ADELBROOK INC | 1010 | 974 | 55690 | TUITION - OUTPLACED | \$559.00 |
| 381252 | 02/20/2020 | ADVANCED MULTIMEDIA DEVICES INC | 2581 | 969 | 53500 | TECHNICAL SERVICES | \$307.50 |
| 381253 | 02/20/2020 | AIRGAS USA LLC | 1010 | 969 | 54300 | REPAIRS & MAINTENANCE | \$36.48 |
| 381254 | 02/20/2020 | AMAZON.COM SERVICES INC | 1010 | 051 | 56100 | OFFICE SUPPLIES | \$758.68 |
| 381254 | 02/20/2020 | AMAZON.COM SERVICES INC | 1010 | 054 | 56110 | INSTRUCTIONAL SUPPLIES | \$934.20 |
| 381254 | 02/20/2020 | AMAZON.COM SERVICES INC | 1010 | 090 | 56110 | INSTRUCTIONAL SUPPLIES | \$53.97 |
| 381254 | 02/20/2020 | AMAZON.COM SERVICES INC | 2334 | 013 | 56900 | OTHER SUPPLIES | \$69.99 |
| 381256 | 02/20/2020 | ASSETGENIE INC | 1010 | 921 | 54300 | REPAIRS & MAINTENANCE | \$1,391.50 |
| 381257 | 02/20/2020 | ATTAINMENT COMPANY INC | 2020 | 969 | 55100 | TRANSPORTATION | \$1,459.50 |
| 381257 | 02/20/2020 | ATTAINMENT COMPANY INC | 2581 | 969 | 56110 | INSTRUCTIONAL SUPPLIES | \$177.45 |
| 381258 | 02/20/2020 | MARGARITA M BABBIN | 2060 | 969 | 56110 | INSTRUCTIONAL SUPPLIES | \$17.27 |
| 381259 | 02/20/2020 | BOYS AND GIRLS VILLAGE INC | 1010 | 974 | 55630 | TUITION - PRIV IN-STATE | \$15,945.39 |
| 381260 | 02/20/2020 | BUS PARTS WAREHOUSE | 2020 | 969 | 55100 | TRANSPORTATION | \$212.25 |
| 381261 | 02/20/2020 | C & C JANITORIAL SUPPLIES INC | 1010 | 051 | 54300 | REPAIRS & MAINTENANCE | \$2,483.01 |
| 381261 | 02/20/2020 | C & C JANITORIAL SUPPLIES INC | 1010 | 969 | 54300 | REPAIRS & MAINTENANCE | \$199.98 |

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| 381262 | 02/20/2020 | CAPITAL AREA MATHEMATICS LEAGUE | 1010 | 061 | 58100 | DUES & FEES | \$175.00 |
| 381263 | 02/20/2020 | CAPITOL CITY CREDIT CO LLC | 1010 | 941 | 53500 | TECHNICAL SERVICES | \$530.00 |
| 381264 | 02/20/2020 | CATAPULT LEARNING LLC | 1010 | 974 | 53410 | OTHER SERV | \$3,738.00 |
| 381264 | 02/20/2020 | CATAPULT LEARNING LLC | 1010 | 974 | 55630 | TUITION - PRIV IN-STATE | \$31,242.12 |
| 381264 | 02/20/2020 | CATAPULT LEARNING LLC | 1010 | 974 | 55690 | TUITION - OUTPLACED | \$1,577.00 |
| 381265 | 02/20/2020 | CDW GOVERNMENT INC | 2050 | 969 | 56114 | SUPPLIES - TECH RELATED | \$1,009.62 |
| 381265 | 02/20/2020 | CDW GOVERNMENT INC | 2324 | 544 | 59900 | NON DISTRICT EXP | \$353.77 |
| 381265 | 02/20/2020 | CDW GOVERNMENT INC | 2581 | 969 | 56110 | INSTRUCTIONAL SUPPLIES | \$313.49 |
| 381266 | 02/20/2020 | CENTER FOR EDUC & EMPLOYMENT LAW | 1010 | 974 | 53412 | LEGAL | \$299.95 |
| 381267 | 02/20/2020 | CENTRAL CONNECTICUT ACOUSTICS INC | 1010 | 969 | 54300 | REPAIRS & MAINTENANCE | \$788.40 |
| 381268 | 02/20/2020 | CHILDREN'S CENTER OF HAMDEN INC | 1010 | 974 | 55630 | TUITION - PRIV IN-STATE | \$21,290.46 |
| 381269 | 02/20/2020 | CINTAS FIRE PROTECTION | 1010 | 052 | 54300 | REPAIRS & MAINTENANCE | \$420.00 |
| 381270 | 02/20/2020 | COMCAST | 1010 | 006 | 55300 | COMMUNICATIONS | \$633.31 |
| 381271 | 02/20/2020 | COMCAST | 1010 | 053 | 55300 | COMMUNICATIONS | \$149.36 |
| 381272 | 02/20/2020 | COMCAST | 1010 | 051 | 55300 | COMMUNICATIONS | \$315.63 |
| 381273 | 02/20/2020 | COMPUCLAIM INC | 2581 | 969 | 53500 | TECHNICAL SERVICES | \$5,639.38 |
| 381274 | 02/20/2020 | CONN CENTER FOR ADVANCED TECH INC | 2028 | 969 | 53300 | EMPLOYEE TRAIN & DEV | \$300.00 |
| 381275 | 02/20/2020 | CONNECTICUT JUNIOR REPUBLIC | 1010 | 974 | 55630 | TUITION - PRIV IN-STATE | \$5,985.00 |
| 381276 | 02/20/2020 | CONNECTICUT MUSIC EDUCATORS ASSN | 1010 | 963 | 58100 | DUES & FEES | \$160.00 |
| 381277 | 02/20/2020 | CONNECTICUT NATURAL GAS | 1010 | 007 | 56210 | HEAT & GAS | \$396.89 |
| 381277 | 02/20/2020 | CONNECTICUT NATURAL GAS | 1010 | 061 | 56210 | HEAT & GAS | \$368.38 |
| 381278 | 02/20/2020 | CONNECTICUT NATURAL GAS | 1010 | 061 | 56210 | HEAT & GAS | \$3,565.70 |
| 381279 | 02/20/2020 | CONNECTICUT PLYWOOD CORP | 1010 | 932 | 56102 | MAINT SUPPLIES/REPAIRS | \$699.46 |
| 381280 | 02/20/2020 | CREC | 1010 | 902 | 58100 | DUES & FEES | \$250.00 |
| 381282 | 02/20/2020 | CT EARS LLC | 2020 | 969 | 53401 | OTHER SERV - SUPPORT | \$2,464.00 |
| 381282 | 02/20/2020 | CT EARS LLC | 2581 | 969 | 53500 | TECHNICAL SERVICES | \$1,344.00 |
| 381282 | 02/20/2020 | CT EARS LLC | 2581 | 974 | 53402 | OTHER SERV - MEDICAL | \$2,106.00 |
| 381283 | 02/20/2020 | LUIS R DELGADO | 2019 | 969 | 55800 | TRAVEL REIMBURSEMENT | \$91.47 |
| 381284 | 02/20/2020 | DIRECT ENERGY SERVICES LLC | 1010 | 007 | 56210 | HEAT & GAS | \$4,679.07 |
| 381284 | 02/20/2020 | DIRECT ENERGY SERVICES LLC | 1010 | 008 | 56210 | HEAT & GAS | \$3,486.58 |
| 381284 | 02/20/2020 | DIRECT ENERGY SERVICES LLC | 1010 | 009 | 56210 | HEAT & GAS | \$2,754.81 |
| 381284 | 02/20/2020 | DIRECT ENERGY SERVICES LLC | 1010 | 011 | 56210 | HEAT & GAS | \$6,897.70 |
| 381284 | 02/20/2020 | DIRECT ENERGY SERVICES LLC | 1010 | 015 | 56210 | HEAT & GAS | \$4,949.33 |
| 381284 | 02/20/2020 | DIRECT ENERGY SERVICES LLC | 1010 | 052 | 56210 | HEAT & GAS | \$10,543.14 |
| 381284 | 02/20/2020 | DIRECT ENERGY SERVICES LLC | 1010 | 053 | 56210 | HEAT & GAS | \$7,544.24 |
| 381284 | 02/20/2020 | DIRECT ENERGY SERVICES LLC | 1010 | 061 | 56210 | HEAT & GAS | \$8,130.09 |
| 381284 | 02/20/2020 | DIRECT ENERGY SERVICES LLC | 1010 | 931 | 56210 | HEAT & GAS | \$1,365.32 |

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| 381285 | 02/20/2020 | DOMINO SOLAR LTD | 1010 | 012 | 56220 | ELECTRICITY | \$453.35 |
| 381286 | 02/20/2020 | DOMINO SOLAR LTD | 1010 | 013 | 56220 | ELECTRICITY | \$514.14 |
| 381287 | 02/20/2020 | DOMUS KIDS INC | 1010 | 974 | 53210 | TUTORS | \$1,930.50 |
| 381287 | 02/20/2020 | DOMUS KIDS INC | 1010 | 974 | 53211 | TUTORS - SPECIAL ED | \$14,371.50 |
| 381288 | 02/20/2020 | EAST RIVER ENERGY | 1010 | 912 | 56260 | GASOLINE | \$417.39 |
| 381288 | 02/20/2020 | EAST RIVER ENERGY | 1010 | 912 | 56260 | GASOLINE | \$12,917.68 |
| 381289 | 02/20/2020 | EDUCATIONAL PLAYCARE | 2089 | 969 | 53200 | INSTRUCTIONAL SERV | \$713.50 |
| 381290 | 02/20/2020 | ELECTRICAL WHOLESALERS INC | 1010 | 062 | 56101 | CUSTODIAL SUPPLIES | \$998.64 |
| 381290 | 02/20/2020 | ELECTRICAL WHOLESALERS INC | 1010 | 932 | 56102 | MAINT SUPPLIES/REPAIRS | \$1,104.19 |
| 381291 | 02/20/2020 | EVERSOURCE ENERGY | 1010 | 003 | 56220 | ELECTRICITY | \$119.43 |
| 381291 | 02/20/2020 | EVERSOURCE ENERGY | 1010 | 011 | 56220 | ELECTRICITY | \$6,554.49 |
| 381291 | 02/20/2020 | EVERSOURCE ENERGY | 1010 | 013 | 56220 | ELECTRICITY | \$179.97 |
| 381291 | 02/20/2020 | EVERSOURCE ENERGY | 1010 | 053 | 56220 | ELECTRICITY | \$62.04 |
| 381292 | 02/20/2020 | FOLLETT SCHOOL SOLUTIONS INC | 1010 | 921 | 53510 | DP AND CODING SERV | \$27,489.72 |
| 381293 | 02/20/2020 | FRONTIER COMMUNICATION COMPANY | 1010 | 931 | 55300 | COMMUNICATIONS | \$44.20 |
| 381294 | 02/20/2020 | FRONTIER COMMUNICATION COMPANY | 1010 | 931 | 55300 | COMMUNICATIONS | \$44.79 |
| 381295 | 02/20/2020 | FRONTIER COMMUNICATION COMPANY | 1010 | 931 | 55300 | COMMUNICATIONS | \$44.79 |
| 381296 | 02/20/2020 | FRONTIER COMMUNICATION COMPANY | 1010 | 931 | 55300 | COMMUNICATIONS | \$134.37 |
| 381297 | 02/20/2020 | FRONTIER COMMUNICATION COMPANY | 1010 | 931 | 55300 | COMMUNICATIONS | \$107.80 |
| 381298 | 02/20/2020 | FRONTIER COMMUNICATION COMPANY | 1010 | 931 | 55300 | COMMUNICATIONS | \$12.25 |
| 381299 | 02/20/2020 | FRONTIER COMMUNICATION COMPANY | 1010 | 931 | 55300 | COMMUNICATIONS | \$66.95 |
| 381300 | 02/20/2020 | FRONTIER COMMUNICATION COMPANY | 1010 | 931 | 55300 | COMMUNICATIONS | \$13.39 |
| 381301 | 02/20/2020 | HARTFORD COURANT | 1010 | 931 | 54300 | REPAIRS & MAINTENANCE | \$749.75 |
| 381302 | 02/20/2020 | HERFF JONES INC | 1010 | 061 | 58200 | OPER/HS GRAD | \$145.98 |
| 381303 | 02/20/2020 | HOUGHTON MIFFLIN HARCOURT PUBLISHIN | 2043 | 969 | 53320 | IN-SERVICE | \$3,888.00 |
| 381304 | 02/20/2020 | INTENSIVE EDUCATION ACADEMY INC | 1010 | 974 | 53410 | OTHER SERV | \$5,712.64 |
| 381304 | 02/20/2020 | INTENSIVE EDUCATION ACADEMY INC | 1010 | 974 | 55630 | TUITION - PRIV IN-STATE | \$9,254.00 |
| 381304 | 02/20/2020 | INTENSIVE EDUCATION ACADEMY INC | 1010 | 974 | 55690 | TUITION - OUTPLACED | \$1,491.00 |
| 381305 | 02/20/2020 | JUSTICE RESOURCE INSTITUTE INC | 1010 | 974 | 55630 | TUITION - PRIV IN-STATE | \$8,501.85 |
| 381306 | 02/20/2020 | KELLY SERVICES INC | 1010 | 941 | 53590 | OUTSIDE SUB SVC -CERT | \$53,612.00 |
| 381306 | 02/20/2020 | KELLY SERVICES INC | 1010 | 941 | 53591 | OUTSIDE SUB SVC -NON CERT | \$2,900.88 |
| 381306 | 02/20/2020 | KELLY SERVICES INC | 2382 | 966 | 55050 | OTHER PURCHASE SERVICES | \$56.70 |
| 381307 | 02/20/2020 | KONE INC | 1010 | 003 | 54300 | REPAIRS & MAINTENANCE | \$713.86 |
| 381307 | 02/20/2020 | KONE INC | 1010 | 006 | 54300 | REPAIRS & MAINTENANCE | \$415.47 |
| 381307 | 02/20/2020 | KONE INC | 1010 | 011 | 54300 | REPAIRS & MAINTENANCE | \$408.94 |
| 381307 | 02/20/2020 | KONE INC | 1010 | 013 | 54300 | REPAIRS & MAINTENANCE | \$362.64 |
| 381307 | 02/20/2020 | KONE INC | 1010 | 052 | 54300 | REPAIRS & MAINTENANCE | \$774.87 |

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| 381307 | 02/20/2020 | KONE INC | 1010 | 053 | 54300 | REPAIRS & MAINTENANCE | \$807.99 |
| 381307 | 02/20/2020 | KONE INC | 1010 | 061 | 54300 | REPAIRS & MAINTENANCE | \$1,139.70 |
| 381308 | 02/20/2020 | LANCE C JAMES | 1010 | 902 | 56110 | INSTRUCTIONAL SUPPLIES | \$3,800.00 |
| 381309 | 02/20/2020 | LANGUAGE LINE SERVICES INC. | 1010 | 921 | 53510 | DP AND CODING SERV | \$52.30 |
| 381309 | 02/20/2020 | LANGUAGE LINE SERVICES INC. | 1010 | 974 | 53400 | OTHER SERV - TRANSL | \$180.20 |
| 381310 | 02/20/2020 | CHRISTINE W LAUDANO | 2028 | 969 | 53300 | EMPLOYEE TRAIN & DEV | \$79.22 |
| 381311 | 02/20/2020 | LAURA M I SAUNDERS | 2032 | 542 | 53320 | IN-SERVICE | \$225.00 |
| 381312 | 02/20/2020 | LEARN | 1010 | 974 | 55690 | TUITION - OUTPLACED | \$864.00 |
| 381313 | 02/20/2020 | MERIDEN PUBLIC SCHOOLS | 1010 | 912 | 55108 | TRANSPORT-HOMELESS | \$2,079.00 |
| 381314 | 02/20/2020 | MILESTONES BEHAVIORAL SERVICES INC | 1010 | 974 | 55630 | TUITION - PRIV IN-STATE | \$31,747.45 |
| 381315 | 02/20/2020 | JASON W MIRAMANT | 1010 | 902 | 55800 | TRAVEL REIMBURSEMENT | \$682.10 |
| 381316 | 02/20/2020 | MR TROPHY LLC | 1010 | 963 | 56110 | INSTRUCTIONAL SUPPLIES | \$1,215.00 |
| 381317 | 02/20/2020 | MULTIMODAL TEACHER OF DEAF SERVICES | 2020 | 969 | 53401 | OTHER SERV - SUPPORT | \$10,210.50 |
| 381318 | 02/20/2020 | NATCHAUG HOSPITAL | 1010 | 974 | 55630 | TUITION - PRIV IN-STATE | \$16,315.53 |
| 381319 | 02/20/2020 | NEW BRITAIN FENCE COMPANY LLC | 1010 | 051 | 54300 | REPAIRS & MAINTENANCE | \$670.00 |
| 381320 | 02/20/2020 | NUTMEG PUBLIC ACCESS TELEVISION INC | 1010 | 901 | 58100 | DUES & FEES | \$222.50 |
| 381322 | 02/20/2020 | PLAINVILLE COMMUNITY SCHOOLS | 1010 | 974 | 55610 | TUITION - PUBLIC IN-STATE | \$7,087.15 |
| 381323 | 02/20/2020 | POSITIVE PROMOTIONS INC | 2623 | 013 | 58999 | OTHER EXPENSES | \$979.03 |
| 381324 | 02/20/2020 | PREMIER PORTRAITS TWO LLC | 2623 | 013 | 58999 | OTHER EXPENSES | \$200.00 |
| 381325 | 02/20/2020 | PRO-ED INC | 2581 | 969 | 56110 | INSTRUCTIONAL SUPPLIES | \$796.40 |
| 381326 | 02/20/2020 | PROSPECT MANCHESTER HOSPITAL INC | 1010 | 974 | 55630 | TUITION - PRIV IN-STATE | \$22,204.00 |
| 381327 | 02/20/2020 | QUILL CORP | 1010 | 090 | 56110 | INSTRUCTIONAL SUPPLIES | \$48.37 |
| 381327 | 02/20/2020 | QUILL CORP | 1010 | 961 | 56110 | INSTRUCTIONAL SUPPLIES | \$975.59 |
| 381327 | 02/20/2020 | QUILL CORP | 2382 | 966 | 56100 | OFFICE SUPPLIES | \$121.09 |
| 381327 | 02/20/2020 | QUILL CORP | 2382 | 966 | 56110 | INSTRUCTIONAL SUPPLIES | \$341.58 |
| 381328 | 02/20/2020 | REBECCA JEAN GOOD | 2341 | 969 | 53320 | IN-SERVICE | \$6,000.00 |
| 381329 | 02/20/2020 | REGIONAL SCHOOL DISTRICT #10 | 1010 | 912 | 55110 | OUTPLACED-TRANSPORTATION | \$963.90 |
| 381330 | 02/20/2020 | RICE MACHINERY INC | 1010 | 911 | 57346 | INSTR EQUIP - NEW | \$361.44 |
| 381331 | 02/20/2020 | RUSTY KILN LLC | 1010 | 061 | 56111 | INSTR SUPPLIES - ART | \$85.00 |
| 381332 | 02/20/2020 | SAINT JOSEPH COLLEGE | 1010 | 974 | 53410 | OTHER SERV | \$7,200.00 |
| 381332 | 02/20/2020 | SAINT JOSEPH COLLEGE | 1010 | 974 | 55630 | TUITION - PRIV IN-STATE | \$13,340.00 |
| 381333 | 02/20/2020 | NICOLE SANDERS | 1010 | 941 | 53320 | IN-SERVICE | \$2,616.32 |
| 381334 | 02/20/2020 | SCHOLASTIC BOOK FAIRS | 2624 | 052 | 58999 | OTHER EXPENSES | \$678.80 |
| 381335 | 02/20/2020 | SCHOOL SPECIALTY INC | 1010 | 003 | 56110 | INSTRUCTIONAL SUPPLIES | \$230.92 |
| 381335 | 02/20/2020 | SCHOOL SPECIALTY INC | 1010 | 008 | 56111 | INSTR SUPPLIES - ART | \$24.07 |
| 381335 | 02/20/2020 | SCHOOL SPECIALTY INC | 1010 | 052 | 56113 | INSTR SUPPLIES - PE | \$919.76 |
| 381335 | 02/20/2020 | SCHOOL SPECIALTY INC | 1010 | 961 | 56110 | INSTRUCTIONAL SUPPLIES | \$34.50 |

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| 381335 | 02/20/2020 | SCHOOL SPECIALTY INC | 1010 | 963 | 56110 | INSTRUCTIONAL SUPPLIES | \$174.19 |
| 381335 | 02/20/2020 | SCHOOL SPECIALTY INC | 2581 | 969 | 56110 | INSTRUCTIONAL SUPPLIES | \$42.77 |
| 381336 | 02/20/2020 | SHERWIN WILLIAMS | 1010 | 932 | 56102 | MAINT SUPPLIES/REPAIRS | \$77.01 |
| 381337 | 02/20/2020 | EILEEN A SLIWINSKI | 1010 | 015 | 56100 | OFFICE SUPPLIES | \$110.24 |
| 381338 | 02/20/2020 | SOLAR ENERGY OF AMERICA LLC | 1010 | 011 | 56220 | ELECTRICITY | \$495.45 |
| 381339 | 02/20/2020 | SOLIANT HEALTH | 2581 | 974 | 53402 | OTHER SERV - MEDICAL | \$2,133.00 |
| 381340 | 02/20/2020 | SPRAGUE OPERATING RESOURCES LLC | 1010 | 061 | 56210 | HEAT & GAS | \$14,737.22 |
| 381341 | 02/20/2020 | STAPLES BUSINESS ADVANTAGE | 1010 | 902 | 56100 | OFFICE SUPPLIES | \$793.62 |
| 381342 | 02/20/2020 | BRIAN P STERN | 2601 | 963 | 58999 | OTHER EXPENSES | \$639.73 |
| 381343 | 02/20/2020 | SUPER DUPER PUBLICATIONS | 2581 | 969 | 56110 | INSTRUCTIONAL SUPPLIES | \$655.79 |
| 381344 | 02/20/2020 | TFH LTD | 2581 | 969 | 56110 | INSTRUCTIONAL SUPPLIES | \$67.85 |
| 381345 | 02/20/2020 | THE GRANITE GROUP WHOLSALERS LLC | 1010 | 932 | 56102 | MAINT SUPPLIES/REPAIRS | \$187.92 |
| 381347 | 02/20/2020 | THE HOSPITAL OF CENTRAL CONNECTICUT | 1010 | 941 | 53500 | TECHNICAL SERVICES | \$780.00 |
| 381348 | 02/20/2020 | TOTALLY PROMOTIONAL | 1010 | 005 | 56110 | INSTRUCTIONAL SUPPLIES | \$102.50 |
| 381349 | 02/20/2020 | TULL BROTHERS | 1010 | 932 | 56102 | MAINT SUPPLIES/REPAIRS | \$1,736.85 |
| 381350 | 02/20/2020 | VIOLET SIMS | 1010 | 901 | 58100 | DUES & FEES | \$5,378.92 |
| 381351 | 02/20/2020 | WEBER'S NURSERY & FLORIST | 1010 | 003 | 54300 | REPAIRS & MAINTENANCE | \$5,800.00 |
| 381351 | 02/20/2020 | WEBER'S NURSERY & FLORIST | 1010 | 053 | 54300 | REPAIRS & MAINTENANCE | \$5,914.00 |
| 381352 | 02/20/2020 | YALE UNIVERSITY | 1010 | 974 | 55630 | TUITION - PRIV IN-STATE | \$6,972.00 |
| 381396 | 02/27/2020 | ABC LANGUAGE SERVICES | 1010 | 974 | 53400 | OTHER SERV - TRANSL | \$222.00 |
| 381397 | 02/27/2020 | ABLENET | 2581 | 969 | 53500 | TECHNICAL SERVICES | \$99.00 |
| 381398 | 02/27/2020 | ADVANCED BENEFIT STRATEGIES INC | 1010 | 911 | 58100 | DUES & FEES | \$158.33 |
| 381399 | 02/27/2020 | AMAZON.COM SERVICES INC | 1010 | 006 | 56110 | INSTRUCTIONAL SUPPLIES | \$506.34 |
| 381399 | 02/27/2020 | AMAZON.COM SERVICES INC | 1010 | 009 | 56110 | INSTRUCTIONAL SUPPLIES | \$67.87 |
| 381399 | 02/27/2020 | AMAZON.COM SERVICES INC | 1010 | 009 | 56112 | INSTR SUPPLIES - MUSIC | \$394.58 |
| 381399 | 02/27/2020 | AMAZON.COM SERVICES INC | 1010 | 013 | 56100 | OFFICE SUPPLIES | \$428.08 |
| 381399 | 02/27/2020 | AMAZON.COM SERVICES INC | 1010 | 061 | 56900 | OTHER SUPPLIES | \$748.97 |
| 381399 | 02/27/2020 | AMAZON.COM SERVICES INC | 1010 | 091 | 56110 | INSTRUCTIONAL SUPPLIES | \$28.91 |
| 381399 | 02/27/2020 | AMAZON.COM SERVICES INC | 1010 | 902 | 56100 | OFFICE SUPPLIES | \$13.87 |
| 381399 | 02/27/2020 | AMAZON.COM SERVICES INC | 1010 | 921 | 54300 | REPAIRS & MAINTENANCE | \$72.54 |
| 381399 | 02/27/2020 | AMAZON.COM SERVICES INC | 1010 | 921 | 56100 | OFFICE SUPPLIES | \$159.38 |
| 381399 | 02/27/2020 | AMAZON.COM SERVICES INC | 1010 | 921 | 57345 | INSTR EQUIP - REPLACE | \$298.59 |
| 381399 | 02/27/2020 | AMAZON.COM SERVICES INC | 1010 | 961 | 56110 | INSTRUCTIONAL SUPPLIES | \$1,371.83 |
| 381399 | 02/27/2020 | AMAZON.COM SERVICES INC | 2020 | 969 | 56110 | INSTRUCTIONAL SUPPLIES | \$7.90 |
| 381399 | 02/27/2020 | AMAZON.COM SERVICES INC | 2041 | 969 | 56110 | INSTRUCTIONAL SUPPLIES | \$397.35 |
| 381399 | 02/27/2020 | AMAZON.COM SERVICES INC | 2623 | 013 | 58999 | OTHER EXPENSES | \$179.26 |
| 381400 | 02/27/2020 | ASCD | 1010 | 011 | 56110 | INSTRUCTIONAL SUPPLIES | \$279.00 |

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| 381401 | 02/27/2020 | TAMMY L BACHO | 2620 | 951 | 58999 | OTHER EXPENSES | \$1,028.24 |
| 381402 | 02/27/2020 | BLICK ART MATERIALS LLC | 1010 | 006 | 56111 | INSTR SUPPLIES - ART | \$244.89 |
| 381402 | 02/27/2020 | BLICK ART MATERIALS LLC | 1010 | 052 | 56111 | INSTR SUPPLIES - ART | \$2,680.53 |
| 381403 | 02/27/2020 | DANIEL BRODERICK | 1010 | 054 | 56110 | INSTRUCTIONAL SUPPLIES | \$530.00 |
| 381404 | 02/27/2020 | C & C JANITORIAL SUPPLIES INC | 1010 | 013 | 56101 | CUSTODIAL SUPPLIES | \$707.74 |
| 381405 | 02/27/2020 | CAACE | 2382 | 966 | 53300 | EMPLOYEE TRAIN & DEV | \$49.00 |
| 381406 | 02/27/2020 | CAREY WIPING & SUPPLY CO | 1010 | 932 | 56102 | MAINT SUPPLIES/REPAIRS | \$160.00 |
| 381407 | 02/27/2020 | CASCIO INTERSTATE MUSIC | 1010 | 007 | 56112 | INSTR SUPPLIES - MUSIC | \$323.98 |
| 381408 | 02/27/2020 | CDW GOVERNMENT INC | 1010 | 061 | 56100 | OFFICE SUPPLIES | \$353.77 |
| 381408 | 02/27/2020 | CDW GOVERNMENT INC | 2028 | 969 | 57346 | INSTR EQUIP - NEW | \$18,398.00 |
| 381409 | 02/27/2020 | CENTRAL CONN STATE UNIVERSITY | 1010 | 098 | 53500 | TECHNICAL SERVICES | \$1,534.95 |
| 381410 | 02/27/2020 | CITY OF NEW BRITAIN PARKING GARAGE | 1010 | 931 | 54300 | REPAIRS & MAINTENANCE | \$679.51 |
| 381411 | 02/27/2020 | COMCAST | 1010 | 931 | 55300 | COMMUNICATIONS | \$447.69 |
| 381412 | 02/27/2020 | COMCAST | 1010 | 052 | 56220 | ELECTRICITY | \$525.88 |
| 381413 | 02/27/2020 | COMCAST | 1010 | 061 | 55300 | COMMUNICATIONS | \$532.21 |
| 381414 | 02/27/2020 | COMCAST | 1010 | 061 | 55300 | COMMUNICATIONS | \$633.31 |
| 381415 | 02/27/2020 | COMCAST | 1010 | 015 | 55300 | COMMUNICATIONS | \$902.81 |
| 381416 | 02/27/2020 | COMCAST | 1010 | 007 | 55300 | COMMUNICATIONS | \$1,037.83 |
| 381417 | 02/27/2020 | COMCAST BUSINESS | 1010 | 051 | 55300 | COMMUNICATIONS | \$556.93 |
| 381418 | 02/27/2020 | COMCAST BUSINESS | 1010 | 005 | 55300 | COMMUNICATIONS | \$578.23 |
| 381419 | 02/27/2020 | COMMON CENTS EMS SUPPLY LLC | 1010 | 912 | 56900 | OTHER SUPPLIES | \$445.50 |
| 381420 | 02/27/2020 | CONNECTICUT MUSIC EDUCATORS ASSN | 1010 | 963 | 58100 | DUES & FEES | \$325.00 |
| 381421 | 02/27/2020 | CONNECTICUT NATURAL GAS | 1010 | 003 | 56210 | HEAT & GAS | \$2,693.53 |
| 381421 | 02/27/2020 | CONNECTICUT NATURAL GAS | 1010 | 013 | 56210 | HEAT & GAS | \$1,962.13 |
| 381421 | 02/27/2020 | CONNECTICUT NATURAL GAS | 1010 | 051 | 56210 | HEAT & GAS | \$2,683.89 |
| 381421 | 02/27/2020 | CONNECTICUT NATURAL GAS | 1010 | 931 | 56210 | HEAT & GAS | \$525.38 |
| 381422 | 02/27/2020 | CONSOLIDATED SCHOOL DISTRICT | 2060 | 969 | 55100 | TRANSPORTATION | \$922.60 |
| 381423 | 02/27/2020 | CONSOLIDATED SCHOOL DISTRICT | 2028 | 969 | 53200 | INSTRUCTIONAL SERV | \$1,595.00 |
| 381424 | 02/27/2020 | DPM NEW BRITAIN SELF STORAGE LLC | 1010 | 961 | 54400 | RENTALS | \$231.00 |
| 381425 | 02/27/2020 | DALENA AUTO PARTS INC | 1010 | 932 | 56102 | MAINT SUPPLIES/REPAIRS | \$301.05 |
| 381426 | 02/27/2020 | DELL COMPUTER CORPORATION | 2028 | 969 | 57346 | INSTR EQUIP - NEW | \$36,052.85 |
| 381427 | 02/27/2020 | DIRECT ENERGY SERVICES LLC | 1010 | 006 | 56210 | HEAT & GAS | \$5,085.89 |
| 381428 | 02/27/2020 | DRAIN DOCTOR | 1010 | 008 | 54300 | REPAIRS & MAINTENANCE | \$450.00 |
| 381429 | 02/27/2020 | DURANT'S PARTY RENTALS | 1010 | 902 | 56100 | OFFICE SUPPLIES | \$382.50 |
| 381430 | 02/27/2020 | ELECTRICAL WHOLESALERS INC | 1010 | 932 | 56102 | MAINT SUPPLIES/REPAIRS | \$273.84 |
| 381431 | 02/27/2020 | EVERSOURCE ENERGY | 1010 | 003 | 56220 | ELECTRICITY | \$6,751.94 |
| 381431 | 02/27/2020 | EVERSOURCE ENERGY | 1010 | 006 | 56220 | ELECTRICITY | \$5,269.41 |
| 381431 | 02/27/2020 | EVERSOURCE ENERGY | 1010 | 012 | 56220 | ELECTRICITY | \$9,324.41 |
| 381431 | 02/27/2020 | EVERSOURCE ENERGY | 1010 | 013 | 56220 | ELECTRICITY | \$4,625.51 |

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| 381431 | 02/27/2020 | EVERSOURCE ENERGY | 1010 | 051 | 56220 | ELECTRICITY | \$11,905.36 |
| 381431 | 02/27/2020 | EVERSOURCE ENERGY | 1010 | 061 | 56220 | ELECTRICITY | \$15,513.57 |
| 381431 | 02/27/2020 | EVERSOURCE ENERGY | 1010 | 931 | 56220 | ELECTRICITY | \$772.05 |
| 381432 | 02/27/2020 | FIRST & LAST BAKERY CAFE | 1010 | 902 | 56110 | INSTRUCTIONAL SUPPLIES | \$82.00 |
| 381433 | 02/27/2020 | FOLLETT SCHOOL SOLUTIONS INC | 1010 | 961 | 56420 | LIBRARY BOOKS | \$2,075.80 |
| 381434 | 02/27/2020 | FRONTIER COMMUNICATION COMPANY | 1010 | 931 | 55300 | COMMUNICATIONS | \$84.71 |
| 381435 | 02/27/2020 | SUSAN M GIROLOMONI | 1010 | 974 | 55800 | TRAVEL REIMBURSEMENT | \$114.84 |
| 381436 | 02/27/2020 | KEVIN M HEBERT | 1010 | 054 | 56112 | INSTR SUPPLIES - MUSIC | \$65.97 |
| 381437 | 02/27/2020 | ICE CREAM EMERGENCY LLC | 1010 | 902 | 56110 | INSTRUCTIONAL SUPPLIES | \$100.00 |
| 381438 | 02/27/2020 | IMPERIAL TROPHY CENTER | 1010 | 902 | 56100 | OFFICE SUPPLIES | \$137.50 |
| 381439 | 02/27/2020 | INNOVATIVE SERVICES INC | 1010 | 003 | 54300 | REPAIRS & MAINTENANCE | \$406.57 |
| 381439 | 02/27/2020 | INNOVATIVE SERVICES INC | 1010 | 005 | 54300 | REPAIRS & MAINTENANCE | \$533.27 |
| 381439 | 02/27/2020 | INNOVATIVE SERVICES INC | 1010 | 006 | 54300 | REPAIRS & MAINTENANCE | \$480.47 |
| 381439 | 02/27/2020 | INNOVATIVE SERVICES INC | 1010 | 007 | 54300 | REPAIRS & MAINTENANCE | \$311.57 |
| 381439 | 02/27/2020 | INNOVATIVE SERVICES INC | 1010 | 008 | 54300 | REPAIRS & MAINTENANCE | \$455.47 |
| 381439 | 02/27/2020 | INNOVATIVE SERVICES INC | 1010 | 009 | 54300 | REPAIRS & MAINTENANCE | \$489.37 |
| 381439 | 02/27/2020 | INNOVATIVE SERVICES INC | 1010 | 011 | 54300 | REPAIRS & MAINTENANCE | \$543.27 |
| 381439 | 02/27/2020 | INNOVATIVE SERVICES INC | 1010 | 012 | 54300 | REPAIRS & MAINTENANCE | \$431.57 |
| 381439 | 02/27/2020 | INNOVATIVE SERVICES INC | 1010 | 013 | 54300 | REPAIRS & MAINTENANCE | \$465.47 |
| 381439 | 02/27/2020 | INNOVATIVE SERVICES INC | 1010 | 015 | 54300 | REPAIRS & MAINTENANCE | \$489.37 |
| 381439 | 02/27/2020 | INNOVATIVE SERVICES INC | 1010 | 051 | 54300 | REPAIRS & MAINTENANCE | \$412.30 |
| 381439 | 02/27/2020 | INNOVATIVE SERVICES INC | 1010 | 052 | 54300 | REPAIRS & MAINTENANCE | \$406.57 |
| 381439 | 02/27/2020 | INNOVATIVE SERVICES INC | 1010 | 053 | 54300 | REPAIRS & MAINTENANCE | \$416.57 |
| 381439 | 02/27/2020 | INNOVATIVE SERVICES INC | 1010 | 061 | 54300 | REPAIRS & MAINTENANCE | \$963.74 |
| 381439 | 02/27/2020 | INNOVATIVE SERVICES INC | 1010 | 091 | 54300 | REPAIRS & MAINTENANCE | \$298.12 |
| 381439 | 02/27/2020 | INNOVATIVE SERVICES INC | 1010 | 931 | 54300 | REPAIRS & MAINTENANCE | \$302.30 |
| 381440 | 02/27/2020 | INTERNET SAFETY CONCEPTS LLC | 2009 | 542 | 53340 | OTHER PROF/TECH SVC | \$2,500.00 |
| 381441 | 02/27/2020 | IPEVO INC | 1010 | 921 | 56110 | INSTRUCTIONAL SUPPLIES | \$7,410.00 |
| 381442 | 02/27/2020 | JONES SCHOOL SUPPLY | 1010 | 053 | 56100 | OFFICE SUPPLIES | \$586.43 |
| 381443 | 02/27/2020 | KELLY SERVICES INC | 1010 | 941 | 53590 | OUTSIDE SUB SVC -CERT | \$42,326.00 |
| 381443 | 02/27/2020 | KELLY SERVICES INC | 1010 | 941 | 53591 | OUTSIDE SUB SVC -NON CERT | \$2,106.04 |
| 381443 | 02/27/2020 | KELLY SERVICES INC | 2382 | 966 | 55050 | OTHER PURCHASE SERVICES | \$70.88 |
| 381444 | 02/27/2020 | LAKESHORE LEARNING MATERIALS | 2046 | 012 | 56110 | INSTRUCTIONAL SUPPLIES | \$490.36 |
| 381444 | 02/27/2020 | LAKESHORE LEARNING MATERIALS | 2346 | 969 | 56110 | INSTRUCTIONAL SUPPLIES | \$1,113.06 |
| 381445 | 02/27/2020 | LEARN | 1010 | 974 | 55690 | TUITION - OUTPLACED | \$1,312.00 |
| 381446 | 02/27/2020 | KAREN M LEARY | 1010 | 974 | 55800 | TRAVEL REIMBURSEMENT | \$50.31 |
| 381447 | 02/27/2020 | WANDA LICKWAR | 2060 | 969 | 53324 | OTHER SERV-FIELD TRIPS | \$312.01 |
| 381448 | 02/27/2020 | CRISTINA MORANT | 2060 | 969 | 53324 | OTHER SERV-FIELD TRIPS | \$203.36 |
| 381449 | 02/27/2020 | NATIONAL EQUIP & FACILITY SOLUTIONS | 1010 | 902 | 56100 | OFFICE SUPPLIES | \$6,200.00 |

Check Register
2/1/2020 to 2/29/2020

| Check Number | Check Date | Vendor Name | Fund | Location | Account Code | Account Title | Transaction Amount |
|--------------|------------|-------------------------------------|------|----------|--------------|------------------------|--------------------|
| 381449 | 02/27/2020 | NATIONAL EQUIP & FACILITY SOLUTIONS | 1010 | 902 | 56110 | INSTRUCTIONAL SUPPLIES | \$6,200.00 |
| 381450 | 02/27/2020 | NATIONAL HISTORY DAY INC | 1010 | 054 | 56113 | INSTR SUPPLIES - PE | \$370.00 |
| 381451 | 02/27/2020 | NBHS ATHLETIC FUND | 1010 | 974 | 53400 | OTHER SERV - TRANSL | \$265.00 |
| 381452 | 02/27/2020 | NEW BRITAIN PARKS & RECREATION | 1010 | 903 | 56100 | OFFICE SUPPLIES | \$660.00 |
| 381453 | 02/27/2020 | ORIENTAL TRADING COMPANY | 2619 | 009 | 58999 | OTHER EXPENSES | \$54.63 |
| 381454 | 02/27/2020 | PERMA-BOUND | 1010 | 961 | 56420 | LIBRARY BOOKS | \$3,468.79 |
| 381455 | 02/27/2020 | PETER PAN BUS LINES INC | 1010 | 963 | 55100 | TRANSPORTATION | \$2,700.00 |
| 381456 | 02/27/2020 | PETER W SMULSKI STATE MARSHAL | 1010 | 974 | 53412 | LEGAL | \$75.00 |
| 381457 | 02/27/2020 | PIONEER VALLEY BOOKS | 2046 | 012 | 56110 | INSTRUCTIONAL SUPPLIES | \$5,394.00 |
| 381458 | 02/27/2020 | POWERSCHOOL GROUP LLC | 1010 | 911 | 53411 | AUDIT/ACCTG SERVICES | \$17,295.00 |
| 381459 | 02/27/2020 | PYRAMID EDUCATIONAL CONSULTANTS INC | 2581 | 969 | 56110 | INSTRUCTIONAL SUPPLIES | \$79.20 |
| 381460 | 02/27/2020 | QBS INC | 2020 | 969 | 53320 | IN-SERVICE | \$92.00 |
| 381461 | 02/27/2020 | QUILL CORP | 1010 | 061 | 56110 | INSTRUCTIONAL SUPPLIES | \$4,670.30 |
| 381461 | 02/27/2020 | QUILL CORP | 1010 | 090 | 56100 | OFFICE SUPPLIES | \$21.15 |
| 381461 | 02/27/2020 | QUILL CORP | 1010 | 941 | 56100 | OFFICE SUPPLIES | \$656.61 |
| 381462 | 02/27/2020 | READYCT | 2028 | 969 | 53300 | EMPLOYEE TRAIN & DEV | \$79.22 |
| 381463 | 02/27/2020 | REALLY GOOD STUFF LLC | 1010 | 961 | 56110 | INSTRUCTIONAL SUPPLIES | \$33.28 |
| 381464 | 02/27/2020 | RIVERSIDE INSIGHTS | 1010 | 974 | 53061 | TESTING/SCORING PSY EX | \$1,738.62 |
| 381465 | 02/27/2020 | SAFETY-KLEEN | 1010 | 932 | 56102 | MAINT SUPPLIES/REPAIRS | \$383.11 |
| 381466 | 02/27/2020 | NANCY E SARRA | 1010 | 902 | 56100 | OFFICE SUPPLIES | \$309.72 |
| 381466 | 02/27/2020 | NANCY E SARRA | 1010 | 902 | 58100 | DUES & FEES | \$534.36 |
| 381467 | 02/27/2020 | SCHOLASTIC INC | 2042 | 969 | 56110 | INSTRUCTIONAL SUPPLIES | \$5,093.26 |
| 381467 | 02/27/2020 | SCHOLASTIC INC | 2060 | 969 | 56110 | INSTRUCTIONAL SUPPLIES | \$1,567.42 |
| 381468 | 02/27/2020 | SCHOOL SPECIALTY INC | 1010 | 008 | 56110 | INSTRUCTIONAL SUPPLIES | \$162.15 |
| 381468 | 02/27/2020 | SCHOOL SPECIALTY INC | 1010 | 013 | 56111 | INSTR SUPPLIES - ART | \$41.40 |
| 381468 | 02/27/2020 | SCHOOL SPECIALTY INC | 1010 | 061 | 57346 | INSTR EQUIP - NEW | \$476.84 |
| 381468 | 02/27/2020 | SCHOOL SPECIALTY INC | 1010 | 061 | 56100 | OFFICE SUPPLIES | \$236.66 |
| 381468 | 02/27/2020 | SCHOOL SPECIALTY INC | 1010 | 091 | 56111 | INSTR SUPPLIES - ART | \$305.55 |
| 381468 | 02/27/2020 | SCHOOL SPECIALTY INC | 1010 | 961 | 56110 | INSTRUCTIONAL SUPPLIES | \$172.41 |
| 381468 | 02/27/2020 | SCHOOL SPECIALTY INC | 1010 | 962 | 56100 | OFFICE SUPPLIES | \$193.03 |
| 381468 | 02/27/2020 | SCHOOL SPECIALTY INC | 1010 | 963 | 56110 | INSTRUCTIONAL SUPPLIES | \$73.81 |
| 381468 | 02/27/2020 | SCHOOL SPECIALTY INC | 2028 | 969 | 56110 | INSTRUCTIONAL SUPPLIES | \$42.87 |
| 381469 | 02/27/2020 | SHIFFLER EQUIPMENT SALES INC | 1010 | 006 | 54300 | REPAIRS & MAINTENANCE | \$3,235.24 |
| 381470 | 02/27/2020 | SISTER MARY JANICE ZDUNCZYK | 2032 | 026 | 53320 | IN-SERVICE | \$459.73 |
| 381472 | 02/27/2020 | SOLJANT HEALTH | 2020 | 969 | 53401 | OTHER SERV - SUPPORT | \$198.00 |
| 381472 | 02/27/2020 | SOLJANT HEALTH | 2020 | 969 | 53401 | OTHER SERV - SUPPORT | \$5,460.00 |
| 381472 | 02/27/2020 | SOLJANT HEALTH | 2581 | 974 | 53402 | OTHER SERV - MEDICAL | \$49,690.22 |
| 381473 | 02/27/2020 | STAPLES BUSINESS ADVANTAGE | 1010 | 911 | 56100 | OFFICE SUPPLIES | \$499.98 |
| 381473 | 02/27/2020 | STAPLES BUSINESS ADVANTAGE | 1010 | 921 | 56100 | OFFICE SUPPLIES | \$626.42 |

Check Register
2/1/2020 to 2/29/2020

| Check Number | Check Date | Vendor Name | Fund | Location | Account Code | Account Title | Transaction Amount |
|--------------|------------|---------------------------|------|----------|--------------|------------------------|--------------------|
| 381474 | 02/27/2020 | THE STANDARD (EAP) | 1010 | 941 | 53500 | TECHNICAL SERVICES | \$316.55 |
| 381475 | 02/27/2020 | AMANDA M VIBERT | 2028 | 969 | 53300 | EMPLOYEE TRAIN & DEV | \$81.20 |
| 381476 | 02/27/2020 | VIOLET SIMS | 1010 | 901 | 58100 | DUES & FEES | \$276.08 |
| 381477 | 02/27/2020 | W. B. MASON COMPANY INC | 1010 | 008 | 56100 | OFFICE SUPPLIES | \$72.21 |
| 381477 | 02/27/2020 | W. B. MASON COMPANY INC | 1010 | 011 | 56110 | INSTRUCTIONAL SUPPLIES | \$2,082.85 |
| 381477 | 02/27/2020 | W. B. MASON COMPANY INC | 1010 | 011 | 56100 | OFFICE SUPPLIES | \$546.65 |
| 381477 | 02/27/2020 | W. B. MASON COMPANY INC | 1010 | 052 | 56110 | INSTRUCTIONAL SUPPLIES | \$4,206.40 |
| 381478 | 02/27/2020 | WEBER & CARRIER LLP | 1010 | 974 | 53412 | LEGAL | \$200.00 |
| 381479 | 02/27/2020 | WEBER'S NURSERY & FLORIST | 1010 | 006 | 54300 | REPAIRS & MAINTENANCE | \$4,800.00 |
| 381479 | 02/27/2020 | WEBER'S NURSERY & FLORIST | 1010 | 053 | 54300 | REPAIRS & MAINTENANCE | \$3,708.60 |
| 381480 | 02/27/2020 | WHITSONS SERVICE (NB) | 1010 | 903 | 56100 | OFFICE SUPPLIES | \$962.50 |
| 381481 | 02/27/2020 | WOODWIND & BRASSWIND | 1010 | 009 | 56112 | INSTR SUPPLIES - MUSIC | \$154.50 |

\$3,358,071.26

Consolidated School District of New Britain
 General Fund Extra Earnings/Overtime and Substitute Coverage Report
 Month Ending February 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 | Jan-19 | Jun-19 | Jan-18 | Jun-18 | Jan-17 | Jun-17 |
| TEACHER'S | | | | | | | | | | | |
| EXTRA EARNINGS / OT: | | | | | | | | | | | |
| 101096900030 | 51181 | DW DUTY FREE | 100,000 | 73,326 | 26,674 | 69,232 | 138,819 | 22,049 | 48,101 | 22,016 | 34,230 |
| 101096900040 | 51181 | DW GUIDANCE | 60,000 | 34,574 | 25,426 | 49,581 | 66,227 | 57,758 | 77,299 | 48,570 | 48,843 |
| 101096900130 | 51181 | DW TESTING | | - | - | 119 | 119 | 7,355 | 7,393 | 878 | 1,950 |
| 101096910001 | 51181 | DW | 210,000 | 276,049 | (66,049) | 208,212 | 436,903 | 153,295 | 232,373 | 112,206 | 221,682 |
| 101096912002 | 51181 | DW | 5,854 | - | 5,854 | - | - | - | - | 293 | 293 |
| | | | <u>375,854</u> | <u>383,949</u> | <u>(8,095)</u> | <u>327,145</u> | <u>642,069</u> | <u>240,456</u> | <u>365,166</u> | <u>183,961</u> | <u>306,998</u> |
| SUB COVERAGE | | | | | | | | | | | |
| 101096900110 | 51181 | DW SUB TEACH | 100,000 | - | 100,000 | 78,413 | 92,314 | 64,404 | 105,171 | 59,139 | 133,871 |
| | | | <u>475,854</u> | <u>383,949</u> | <u>91,905</u> | <u>405,558</u> | <u>734,383</u> | <u>304,860</u> | <u>470,337</u> | <u>243,100</u> | <u>440,869</u> |
| SECRETARIAL/CLERICAL | | | | | | | | | | | |
| EXTRA EARNINGS / OT: | | | | | | | | | | | |
| 101096900010 | 51238 | DW OT/DT | 99,000 | 135,722 | (36,722) | 95,526 | 169,269 | 62,671 | 100,224 | 66,183 | 97,277 |
| 101096910001 | 51238 | DW | 24,000 | 21,031 | 2,969 | 19,956 | 30,012 | 16,623 | 23,032 | 21,536 | 28,240 |
| | | | <u>123,000</u> | <u>156,752</u> | <u>(33,752)</u> | <u>115,482</u> | <u>199,282</u> | <u>79,293</u> | <u>123,256</u> | <u>87,719</u> | <u>125,517</u> |
| SUB COVERAGE | | | | | | | | | | | |
| 101096900100 | 51238 | DW SUB SEC | 58,000 | 31,150 | 26,850 | 31,345 | 41,172 | 45,178 | 57,028 | 38,717 | 66,868 |
| | | | <u>181,000</u> | <u>187,903</u> | <u>(6,903)</u> | <u>146,827</u> | <u>240,454</u> | <u>124,472</u> | <u>180,284</u> | <u>126,436</u> | <u>192,385</u> |
| PARA | | | | | | | | | | | |
| EXTRA EARNINGS / OT: | | | | | | | | | | | |
| 101096900010 | 51248 | DW OT/DT | - | 643 | (643) | 232 | 1,161 | - | 1,145 | - | - |
| 101096900030 | 51248 | DW DUTY FREE | 26,000 | 23,104 | 2,896 | 13,803 | 32,655 | 7,949 | 17,814 | 13,295 | 22,790 |
| 101096910001 | 51248 | DW | 54,000 | 38,297 | 15,703 | 44,359 | 53,828 | 33,297 | 43,187 | 34,095 | 46,703 |
| | | | <u>80,000</u> | <u>62,044</u> | <u>17,956</u> | <u>58,395</u> | <u>87,644</u> | <u>41,246</u> | <u>62,146</u> | <u>47,389</u> | <u>69,493</u> |
| SUB COVERAGE | | | | | | | | | | | |
| 101096900090 | 51248 | DW SUB PARA | 70,000 | 52,984 | 17,016 | 16,567 | 40,566 | 32,459 | 55,429 | 31,941 | 34,904 |
| | | | <u>150,000</u> | <u>115,029</u> | <u>34,971</u> | <u>74,962</u> | <u>128,210</u> | <u>73,706</u> | <u>117,575</u> | <u>79,330</u> | <u>104,397</u> |

General Fund Extra Earnings/Overtime and Substitute Coverage Report
 Month Ending February 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 | Jan-19 | Jun-19 | Jan-18 | Jun-18 | Jan-17 | Jun-17 |
| CUSTODIAL / MAINTENANCE / SECURITY | | | | | | | | | | | |
| EXTRA EARNINGS / OT: | | | | | | | | | | | |
| 101096900010 | 51258 | DW OT/DT | 370,000 | 310,418 | 59,582 | 272,109 | 403,631 | 243,466 | 369,509 | 252,718 | 356,443 |
| 101096900020 | 51258 | DW CALL IN | 8,000 | 7,324 | 676 | 7,763 | 11,396 | 6,454 | 10,161 | 5,523 | 8,135 |
| 101096910001 | 51258 | DW | 2,000 | - | 2,000 | - | - | 1,705 | 2,072 | 2,067 | 2,428 |
| | 51258 Total | | 380,000 | 317,742 | 62,258 | 279,872 | 415,027 | 251,625 | 381,742 | 260,308 | 367,006 |
| SUB COVERAGE | | | | | | | | | | | |
| 101096900060 | 51258 | DW SUB MAINT | 330,000 | 287,454 | 42,546 | 323,580 | 424,840 | 233,195 | 320,837 | 252,208 | 335,474 |
| | | | 710,000 | 605,196 | 104,804 | 603,452 | 839,866 | 484,820 | 702,579 | 512,516 | 702,480 |
| HEALTH / MEDICAL | | | | | | | | | | | |
| EXTRA EARNINGS / OT: | | | | | | | | | | | |
| 101096900010 | 51268 | DW OT/DT | 16,000 | 21,468 | (5,468) | 19,306 | 31,378 | 16,408 | 25,632 | 10,401 | 17,867 |
| 101096910001 | 51268 | DW | 93,000 | 68,631 | 24,369 | 63,467 | 104,620 | 70,702 | 116,972 | 40,932 | 84,381 |
| | 51268 Total | | 109,000 | 90,099 | 18,901 | 82,773 | 135,998 | 87,110 | 142,604 | 51,333 | 102,247 |
| SUB COVERAGE | | | | | | | | | | | |
| 101096900070 | 51268 | DW SUB HEALTH | 10,000 | 10,246 | (246) | 9,676 | 17,757 | 569 | 7,086 | - | - |
| | | | 119,000 | 100,345 | 18,655 | 92,449 | 153,755 | 87,679 | 149,690 | 51,333 | 102,247 |
| GRAND TOTAL | | | | | | | | | | | |
| | EXTRA EARNINGS/OT | | 1,067,854 | 1,010,587 | 57,267 | 863,666 | 1,480,019 | 699,730 | 1,074,913 | 630,711 | 971,261 |
| | SUBCOVERAGE | | 568,000 | 381,834 | 186,166 | 459,581 | 616,649 | 375,805 | 545,552 | 382,005 | 571,117 |
| | | | 1,635,854 | 1,392,421 | 243,433 | 1,323,248 | 2,096,667 | 1,075,535 | 1,620,465 | 1,012,715 | 1,542,378 |

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) | <u>214,967.16</u> * |
| 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