



FINANCE DEPARTMENT

February 19, 2020

To: Board of Education
From: Kevin Kane, Chief Financial Officer
CC: Nancy Sarra, Superintendent
Re: Financial Report Month Ending January 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 26

Extra Earnings – Exhibit F – Pages 27 to 28

Workers' Compensation Fund – Exhibit G – Page 29



Consolidated School District of New Britain
 2019-2020 Operating Budget Summary Report
 As of January 31, 2020

Description						Expenditures			Available Balance	% Expended / Encumb.	Actual			
	Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Encumbr.	Actuals			Total	2018-2019	2017-2018	2016-2017
		Board	Internal	Board	Internal									
Certified Salaries	51,898,407	-	-	-	-	51,898,407	27,285,682	22,567,681	49,853,363	2,045,044	96.1%	50,936,540	53,422,381	50,782,368
Non-Certified Salaries	20,209,483	-	-	-	-	20,209,483	8,914,299	10,072,763	18,987,063	1,222,420	94.0%	18,874,764	18,239,268	17,863,435
Fringes & Insurances	18,047,178	-	-	-	-	18,047,178	2,191,553	9,737,845	11,929,397	6,117,781	66.1%	17,169,532	16,391,885	18,765,278
Purchased Professional Services	4,200,753	793,955	7,278	-	600	5,002,586	832,226	2,492,683	3,324,909	1,677,677	66.5%	3,784,612	4,238,030	3,490,219
Purchased Contractual Services	1,871,563	-	(6,728)	-	-	1,864,836	95,515	838,509	934,024	930,812	50.1%	1,863,155	2,289,955	2,224,332
Purchased Other Services	22,116,999	(793,955)	-	-	(4,075)	21,319,169	4,670,532	10,237,452	14,907,984	6,411,185	69.9%	23,630,258	24,917,269	25,488,098
Supplies	6,051,568	-	-	-	3,475	6,053,086	1,883,409	2,773,916	4,657,325	1,395,761	76.9%	6,784,917	5,424,833	5,071,684
Capital Outlay	767,427	-	1,207	-	-	768,634	159,719	56,192	215,912	552,722	28.1%	2,426,836	225,325	1,514,953
Other	149,715	-	-	-	-	149,715	4,098	82,842	86,940	62,775	58.1%	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	46,037,033	58,859,883	104,896,916	20,803,084	83.5%	126,067,813	125,700,000	125,700,000

Consolidated School District of New Britain
 2019-2020 Operating Budget Detail Report
 As of January 31, 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									
511XX	Certified Salaries	51,898,407	-	-	-	51,898,407	27,285,682	22,567,681	49,853,363	2,045,044	96.1%	50,936,540	53,422,381	50,782,368	
	Non-Certified Salaries														
5122X	Managers / Supervisors	1,420,028				1,420,028	601,698	824,515	1,426,213	(6,185)	100.4%	1,390,787	1,326,741	1,159,853	
5123X	Secretarial	4,348,410				4,348,410	1,682,196	2,434,349	4,116,545	231,865	94.7%	4,209,166	3,993,237	3,771,408	
5124X	Paraprofessional	5,586,362				5,586,362	3,264,742	2,517,291	5,782,034	(195,672)	103.5%	5,238,816	4,946,172	5,064,876	
5125X	Custodial /Maint./ Security	5,012,650				5,012,650	1,820,932	2,903,555	4,724,487	288,163	94.3%	4,934,467	4,874,837	4,826,802	
5126X	Health / Medical	1,902,257				1,902,257	951,739	825,878	1,777,616	124,641	93.4%	1,972,281	1,896,526	1,762,572	
5127X	Other Salaries	1,939,776				1,939,776	592,992	567,176	1,160,168	779,608	59.8%	1,129,246	1,201,754	1,277,923	
		20,209,483	-	-	-	20,209,483	8,914,299	10,072,763	18,987,063	1,222,420	94.0%	18,874,764	18,239,268	17,863,435	
	Fringes & Insurances														
52101	Health Insurance	11,528,013				11,528,013		5,781,828	5,781,828	5,746,185	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		1,576,518	1,576,518	34,482	97.9%	1,570,134	1,579,536	1,427,072	
52200	FICA / Medicare	1,041,546				1,041,546	715,752	364,226	1,079,979	(38,433)	103.7%	1,016,482	1,052,431	995,596	
52300	Retirement Contributions	2,718,619				2,718,619	1,475,801	1,324,874	2,800,675	(82,056)	103.0%	2,326,954	2,223,595	2,017,972	
52500	Tuition Reimbursement	24,000				24,000		12,560	12,560	11,440	52.3%	23,069	23,416	10,359	
52600	Unemployment Compensation	120,000				120,000		45,603	45,603	74,397	38.0%	42,153	96,327	259,975	
52700	Workers' Compensation	881,000				881,000		579,239	579,239	301,761	65.7%	2,263,502	904,080	33,098	
		18,047,178	-	-	-	18,047,178	2,191,553	9,737,845	11,929,397	6,117,781	66.1%	17,169,532	16,391,885	18,765,278	

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

Obj Code	Description	Adopted Budget				Expenditures				Available Balance	% Expended / Encumb.	Actual			
		Prior Transfers		Pending Transfers		Revised Budget	Encumbr.	Actuals	Total			2018-2019	2017-2018	2016-2017	
		Board	Internal	Board	Internal										
<u>Purchased Professional Services</u>															
53060	Testing / Scoring					81,000		4,067	4,067	76,933	5.0%	6,535	10,701	27,686	
53061	Testing / Scoring Psy Ex	81,000													
53200	Instructional	57,950				57,950	4,198	9,044	13,242	44,708	22.9%	11,472	17,070	32,474	
53210	Tutors	75,000				75,000		10,296	10,296	64,704	13.7%	49,335	29,172	19,483	
53211	Tutors - Special Ed	60,000				60,000		62,101	62,101	(2,101)	103.5%	87,197	60,603	34,842	
53212	Bus Monitors	689,823				689,823		500,216	500,216	189,607	72.5%	503,757	524,299	502,507	
53320	In-Service	51,130	3,550		600	55,280		27,186	27,186	28,094	49.2%	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						55,367	17,533	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	222	1,181	1,403	1,017	58.0%	5,927	1,701	2,470	
53410	Other Serv - Support		793,955			793,955	547,630	398,603	946,232	(152,277)	0.0%		-	-	
53411	Audit/Accounting Services	33,000				33,000			-	33,000	0.0%		-	-	
53412	Legal Fees	380,000				380,000	300	99,533	99,833	280,167	26.3%	263,510	552,170	374,053	
53440	Outside Trainer Services	25,000				25,000	12,778	10,222	23,000	2,000	92.0%	23,000	23,000	20,120	
53500	Technical Services	232,850	6,808			239,658	37,517	110,084	147,601	92,057	61.6%	185,021	510,967	225,218	
53510	Data Processing	709,500				709,500	9,125	417,387	426,512	282,988	60.1%	595,156	729,980	574,066	
53540	Sports Officials	83,000				83,000		60,903	60,903	22,097	73.4%	60,986	82,914	72,211	
53950	Outside Substitute Services	1,621,000				1,621,000	165,089	761,821	926,910	694,090	57.2%	1,913,819	1,620,246	1,559,386	
		4,200,753	793,955	7,278	-	600	5,002,586	832,226	2,492,683	3,324,909	1,677,677	66.5%	3,784,612	4,238,030	3,490,219
<u>Purchased Contractual Services</u>															
54101	Refuse Removal	181,000				181,000	11,019	94,170	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)		1,594,836	81,338	724,416	805,754	789,082	50.5%	1,524,356	1,939,098	1,990,687	
54400	Rentals	44,000				44,000	3,158	11,690	14,848	29,152	33.7%	130,772	125,664	17,278	
		1,871,563	-	(6,728)	-	-	1,864,836	95,515	838,509	934,024	930,812	50.1%	1,863,155	2,289,955	2,224,332

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

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		Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Encumbr.			Actuals	Total	2018-2019	2017-2018	
			Board	Internal	Board	Internal								2016-2017	
<u>Purchased Other Services</u>															
55100	Transportation	6,941,264				6,941,264	10,318	2,638,437	2,648,755	4,292,509	38.2%	6,597,603	7,517,274	7,135,358	
55109	Transportation - Special Ed	3,209,694				3,209,694		1,695,233	1,695,233	1,514,461	52.8%	4,206,348	3,966,377	3,444,363	
55110	Transportation - Outplaced	450,000				450,000		39,929	39,929	410,072	8.9%	5,363	423,235	448,011	
55300	Communications	225,000				225,000	78,086	107,633	185,719	39,281	82.5%	160,937	171,937	238,709	
55301	Postage	97,877		200	(4,075)	94,002	7,062	31,331	38,393	55,609	40.8%	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	111,170	148,104	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	1,207,231	1,015,432	2,222,663	(431,583)	124.1%	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	2,350,739	1,669,741	4,020,480	(762,350)	123.4%	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	768,052	718,003	1,486,055	(74,580)	105.3%	2,563,229	2,782,455	2,601,437	
55800	Travel Reimbursement	48,340				48,340	430	12,398	12,829	35,511	26.5%	28,159	23,323	32,577	
		22,116,999	(793,955)	-	(4,075)	21,319,169	4,670,532	10,237,452	14,907,984	6,411,185	69.9%	23,630,258	24,917,269	25,488,098	

Consolidated School District of New Britain
2019-2020 Operating Budget Detail Report
As of January 31, 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)	224,290	17,473	133,395	150,868	73,422	67.3%	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	3,800		8,475	363,982	69,666	310,210	379,876	(15,894)	104.4%	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				32,206	3,386	12,176	15,562	16,644	48.3%	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)			43,870	40	41,858	41,898	1,972	95.5%	52,436	83,125	46,468	
		6,051,568	-		3,475	6,053,086	1,883,409	2,773,916	4,657,325	1,395,761	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	1,908	24,378	26,286	18,364	58.9%	60,000	39,042	26,389	
57346	Instruct Equip - New	597,427	19,207			616,634	157,411	25,698	183,110	433,524	29.7%	44,888	72,951	351,892	
57969	Facilities Improvements											1,438,021		964,660	
		767,427	-	1,207	-	768,634	159,719	56,192	215,912	552,722	28.1%	2,426,836	225,325	1,514,953	
<u>Other</u>															
58100	Dues & Fees	94,215				94,215	3,942	79,094	83,036	11,179	88.1%	177,354	113,258	112,536	
58150	Operational / Athletics	20,000				20,000		275	275	19,725	1.4%	925	5,579	11,743	
58200	Operational / High School Grad.	35,500				35,500	156	3,473	3,629	31,871	10.2%	34,839	44,252	21,928	
		149,715				149,715	4,098	82,842	86,940	62,775	58.1%	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	46,037,033	58,859,883	104,896,916	20,803,084	83.5%	126,067,813	125,700,000	125,700,000	

CSDNB
Pending Budget Transfers Requires Board Approval
January 31, 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 January 31, 2020

<u>Budget Unit</u>	<u>Object Code</u>	<u>Description</u>	<u>Period</u>	<u>From</u>	<u>To</u>
101001210001	53320	SAES - In Service	7	300.00	
101001210001	56110	SAES - Instructional Supplies	7		300.00
				<u>300.00</u>	<u>300.00</u>
101001210001	53320	SAES - In Service	7	300.00	
101001210001	56110	SAES - Instructional Supplies	7		300.00
				<u>300.00</u>	<u>300.00</u>
101001210001	56110	SAES - Instructional Supplies	7	1,792.00	
101001224000	55301	SAES - Postage	7		1,792.00
				<u>1,792.00</u>	<u>1,792.00</u>
101001110001	56110	DMS - Instructional Supplies	7	6,000.00	
101001124000	55301	DMS - Postage	7		1,000.00
101001124000	56100	DMS - Office Supplies	7		5,000.00
				<u>6,000.00</u>	<u>6,000.00</u>
101001310001	56110	SES - Instructional Supplies	7	1,283.00	
101001324000	55301	SES -Postage	7		1,283.00
				<u>1,283.00</u>	<u>1,283.00</u>

Check Register
1/1/2020 to 1/31/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
380516	01/03/2020	MELISSA J ABATE	2011	969	55800	TRAVEL REIMBURSEMENT	\$106.08
380517	01/03/2020	ABIGAIL JACQUES	2032	542	53320	IN-SERVICE	\$219.99
380518	01/03/2020	ALLIANCE GRAPHICS INC	1010	951	56100	OFFICE SUPPLIES	\$550.00
380519	01/03/2020	AT&T MOBILITY	1010	931	55300	COMMUNICATIONS	\$1,167.19
380520	01/03/2020	DIANA BLANDIN	1010	961	53320	IN-SERVICE	\$479.00
380520	01/03/2020	DIANA BLANDIN	1010	961	55800	TRAVEL REIMBURSEMENT	\$88.74
380521	01/03/2020	JOSEPH E BODY	2620	951	58999	OTHER EXPENSES	\$260.56
380522	01/03/2020	CENTRAL CONN STATE UNIVERSITY	1010	098	53500	TECHNICAL SERVICES	\$1,070.76
380523	01/03/2020	COMCAST	1010	052	56220	ELECTRICITY	\$528.40
380524	01/03/2020	COMCAST	1010	931	55300	COMMUNICATIONS	\$439.60
380525	01/03/2020	COMCAST	1010	061	55300	COMMUNICATIONS	\$533.72
380526	01/03/2020	COMCAST	1010	061	55300	COMMUNICATIONS	\$636.02
380527	01/03/2020	COMCAST	1010	005	55300	COMMUNICATIONS	\$499.68
380528	01/03/2020	COMCAST	1010	015	55300	COMMUNICATIONS	\$907.92
380529	01/03/2020	COMCAST	1010	007	55300	COMMUNICATIONS	\$1,044.14
380530	01/03/2020	COMCAST BUSINESS	1010	051	55300	COMMUNICATIONS	\$557.16
380531	01/03/2020	DPM NEW BRITAIN SELF STORAGE LLC	1010	961	54400	RENTALS	\$231.00
380532	01/03/2020	DIRECT ENERGY SERVICES LLC	1010	003	56210	HEAT & GAS	\$5,075.03
380532	01/03/2020	DIRECT ENERGY SERVICES LLC	1010	008	56210	HEAT & GAS	\$2,650.16
380532	01/03/2020	DIRECT ENERGY SERVICES LLC	1010	013	56210	HEAT & GAS	\$3,997.92
380532	01/03/2020	DIRECT ENERGY SERVICES LLC	1010	051	56210	HEAT & GAS	\$4,162.83
380532	01/03/2020	DIRECT ENERGY SERVICES LLC	1010	931	56210	HEAT & GAS	\$100.22
380533	01/03/2020	EARLY LEARNING PROGRAM INC	2324	534	53210	TUTORS	\$550.00
380533	01/03/2020	EARLY LEARNING PROGRAM INC	2324	534	53321	TESTING SERVICES	\$400.00
380533	01/03/2020	EARLY LEARNING PROGRAM INC	2324	534	53401	OTHER SERV - SUPPORT	\$100.00
380533	01/03/2020	EARLY LEARNING PROGRAM INC	2324	534	55050	OTHER PURCHASE SERVICES	\$100.00
380533	01/03/2020	EARLY LEARNING PROGRAM INC	2324	534	56110	INSTRUCTIONAL SUPPLIES	\$650.00
380533	01/03/2020	EARLY LEARNING PROGRAM INC	2324	534	57346	INSTR EQUIP - NEW	\$500.00
380533	01/03/2020	EARLY LEARNING PROGRAM INC	2324	534	59900	NON DISTRICT EXP	\$542.00
380533	01/03/2020	EARLY LEARNING PROGRAM INC	2324	534	59901	NON DISTR-INSTR EXP	\$14,014.18
380534	01/03/2020	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$208.46
380534	01/03/2020	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$6,451.54
380535	01/03/2020	EDADVANCE	2041	969	53320	IN-SERVICE	\$4,346.44
380535	01/03/2020	EDADVANCE	2042	969	53320	IN-SERVICE	\$3,346.44
380535	01/03/2020	EDADVANCE	2043	969	53320	IN-SERVICE	\$7,546.44
380535	01/03/2020	EDADVANCE	2341	969	53320	IN-SERVICE	\$10,892.88
380535	01/03/2020	EDADVANCE	2345	061	53340	OTHER PROF/TECH SVC	\$8,346.44

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380535	01/03/2020	EDADVANCE	2346	012	53320	IN-SERVICE	\$7,546.44
380535	01/03/2020	EDADVANCE	2347	053	53320	IN-SERVICE	\$9,146.46
380535	01/03/2020	EDADVANCE	2348	052	53320	IN-SERVICE	\$9,146.46
380536	01/03/2020	JEAN S FILIP	2011	969	55800	TRAVEL REIMBURSEMENT	\$32.82
380537	01/03/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$265.36
380538	01/03/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$85.27
380539	01/03/2020	HUMAN RESOURCE AGENCY INC	2324	532	53320	IN-SERVICE	\$150.23
380539	01/03/2020	HUMAN RESOURCE AGENCY INC	2324	532	53401	OTHER SERV - SUPPORT	\$52.62
380539	01/03/2020	HUMAN RESOURCE AGENCY INC	2324	532	53403	OTHER SERV - PROF	\$874.93
380539	01/03/2020	HUMAN RESOURCE AGENCY INC	2324	532	54001	PURCH PROP SVC	\$5,848.36
380539	01/03/2020	HUMAN RESOURCE AGENCY INC	2324	532	55050	OTHER PURCHASE SERVICES	\$2,954.27
380539	01/03/2020	HUMAN RESOURCE AGENCY INC	2324	532	56110	INSTRUCTIONAL SUPPLIES	\$472.15
380539	01/03/2020	HUMAN RESOURCE AGENCY INC	2324	532	59900	NON DISTRICT EXP	\$9,809.34
380539	01/03/2020	HUMAN RESOURCE AGENCY INC	2324	532	59901	NON DISTR-INSTR EXP	\$52,660.84
380540	01/03/2020	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$80,989.55
380540	01/03/2020	KELLY SERVICES INC	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$1,174.51
380541	01/03/2020	MAIL-A-MAP STREET MAPS	2382	966	55050	OTHER PURCHASE SERVICES	\$225.00
380542	01/03/2020	MIDDLETOWN BOARD OF EDUCATION	1010	978	58100	DUES & FEES	\$200.00
380543	01/03/2020	CRISTINA MORANT	2011	969	55800	TRAVEL REIMBURSEMENT	\$140.65
380544	01/03/2020	JAMES R NELSON	1010	902	56100	OFFICE SUPPLIES	\$395.24
380545	01/03/2020	NOVUS INSIGHT INC	1010	921	53200	INSTRUCTIONAL SERV	\$1,137.50
380546	01/03/2020	OTIS ELEVATOR COMPANY	1010	008	54300	REPAIRS & MAINTENANCE	\$1,591.74
380546	01/03/2020	OTIS ELEVATOR COMPANY	1010	009	54300	REPAIRS & MAINTENANCE	\$785.76
380546	01/03/2020	OTIS ELEVATOR COMPANY	1010	015	54300	REPAIRS & MAINTENANCE	\$782.76
380547	01/03/2020	CHRISTINE A TILTON	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$328.49
380548	01/03/2020	XEROX FINANCIAL SERVICES LLC	1010	921	55500	PRINTING & BINDING	\$18,229.18
380549	01/03/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	53401	OTHER SERV - SUPPORT	\$440.56
380549	01/03/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	53403	OTHER SERV - PROF	\$1,700.00
380549	01/03/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	54001	PURCH PROP SVC	\$3,324.37
380549	01/03/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	55050	OTHER PURCHASE SERVICES	\$2,569.44
380549	01/03/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	56110	INSTRUCTIONAL SUPPLIES	\$2,752.42
380549	01/03/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59900	NON DISTRICT EXP	\$6,987.40
380549	01/03/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59901	NON DISTR-INSTR EXP	\$13,597.72
380550	01/03/2020	YWCA OF NEW BRITAIN	2324	047	59900	NON DISTRICT EXP	\$10,275.97
380550	01/03/2020	YWCA OF NEW BRITAIN	2324	047	59901	NON DISTR-INSTR EXP	\$88,271.32
380555	01/09/2020	ABCO WHOLESALE DISTRIBUTORS	1010	931	56101	CUSTODIAL SUPPLIES	\$27.00
380556	01/09/2020	ACCURATE LABEL DESIGNS INC	1010	008	56100	OFFICE SUPPLIES	\$324.95

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380557	01/09/2020	JOSE A ADORNO	2382	966	55800	TRAVEL REIMBURSEMENT	\$82.82
380558	01/09/2020	AEROWS WINDOW TREATMENT CENTER	1010	051	54300	REPAIRS & MAINTENANCE	\$1,545.00
380559	01/09/2020	ALICE TRAINING INSTITUTE LLC	1010	912	56900	OTHER SUPPLIES	\$15,000.00
380560	01/09/2020	ALLSTON SUPPLY CO INC	1010	011	56101	CUSTODIAL SUPPLIES	\$1.08
380562	01/09/2020	ASSETGENIE INC	1010	921	54300	REPAIRS & MAINTENANCE	\$589.10
380563	01/09/2020	BARILE PRINTERS	2526	005	55050	OTHER PURCHASE SERVICES	\$700.00
380563	01/09/2020	BARILE PRINTERS	2526	051	55050	OTHER PURCHASE SERVICES	\$700.00
380564	01/09/2020	BARNES & NOBLE	1010	902	56430	PERIODICALS	\$665.20
380565	01/09/2020	BAY STATE ELEVATOR CO	1010	007	54300	REPAIRS & MAINTENANCE	\$412.21
380565	01/09/2020	BAY STATE ELEVATOR CO	1010	051	54300	REPAIRS & MAINTENANCE	\$393.45
380565	01/09/2020	BAY STATE ELEVATOR CO	1010	931	54300	REPAIRS & MAINTENANCE	\$371.47
380566	01/09/2020	BIANCA SIGNS INCORPORATED	1010	051	54300	REPAIRS & MAINTENANCE	\$85.00
380567	01/09/2020	BLOOMFIELD BOARD OF EDUCATION	1010	974	53410	OTHER SERV	\$2,931.32
380567	01/09/2020	BLOOMFIELD BOARD OF EDUCATION	1010	974	55610	TUITION - PUBLIC IN-STATE	\$6,848.09
380567	01/09/2020	BLOOMFIELD BOARD OF EDUCATION	1010	974	55690	TUITION - OUTPLACED	\$458.85
380569	01/09/2020	BOARD OF WATER COMMISSIONERS	1010	003	56270	WATER	\$2,733.37
380569	01/09/2020	BOARD OF WATER COMMISSIONERS	1010	005	56270	WATER	\$1,647.82
380569	01/09/2020	BOARD OF WATER COMMISSIONERS	1010	006	56270	WATER	\$2,209.18
380569	01/09/2020	BOARD OF WATER COMMISSIONERS	1010	007	56270	WATER	\$2,392.88
380569	01/09/2020	BOARD OF WATER COMMISSIONERS	1010	008	56270	WATER	\$3,156.17
380569	01/09/2020	BOARD OF WATER COMMISSIONERS	1010	009	56270	WATER	\$1,339.27
380569	01/09/2020	BOARD OF WATER COMMISSIONERS	1010	011	56270	WATER	\$4,178.35
380569	01/09/2020	BOARD OF WATER COMMISSIONERS	1010	012	56270	WATER	\$2,861.97
380569	01/09/2020	BOARD OF WATER COMMISSIONERS	1010	013	56270	WATER	\$3,188.28
380569	01/09/2020	BOARD OF WATER COMMISSIONERS	1010	015	56270	WATER	\$2,418.63
380569	01/09/2020	BOARD OF WATER COMMISSIONERS	1010	051	56270	WATER	\$3,192.88
380569	01/09/2020	BOARD OF WATER COMMISSIONERS	1010	052	56270	WATER	\$4,995.09
380569	01/09/2020	BOARD OF WATER COMMISSIONERS	1010	053	56270	WATER	\$6,193.86
380569	01/09/2020	BOARD OF WATER COMMISSIONERS	1010	061	56270	WATER	\$19,324.49
380569	01/09/2020	BOARD OF WATER COMMISSIONERS	1010	931	56270	WATER	\$957.69
380570	01/09/2020	ANTHONY R BONAIUTO	1010	921	55800	TRAVEL REIMBURSEMENT	\$57.25
380571	01/09/2020	BOYS AND GIRLS VILLAGE INC	1010	974	55630	TUITION - PRIV IN-STATE	\$9,424.62
380572	01/09/2020	C & C JANITORIAL SUPPLIES INC	1010	012	56101	CUSTODIAL SUPPLIES	\$2,109.92
380572	01/09/2020	C & C JANITORIAL SUPPLIES INC	1010	013	56101	CUSTODIAL SUPPLIES	\$273.08
380573	01/09/2020	C & M TELEPHONE	1010	013	54300	REPAIRS & MAINTENANCE	\$95.00
380573	01/09/2020	C & M TELEPHONE	1010	015	54300	REPAIRS & MAINTENANCE	\$221.00
380573	01/09/2020	C & M TELEPHONE	1010	052	54300	REPAIRS & MAINTENANCE	\$95.00

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380574	01/09/2020	C I A C	1010	978	58100	DUES & FEES	\$200.00
380575	01/09/2020	CABE	1010	902	58100	DUES & FEES	\$1,050.00
380576	01/09/2020	CAPITOL CITY CREDIT CO LLC	1010	941	53500	TECHNICAL SERVICES	\$70.00
380577	01/09/2020	CARDONE RECORD SERVICES INC	1010	921	53510	DP AND CODING SERV	\$1,898.63
380578	01/09/2020	CAROLYN GEORGE	2032	542	53320	IN-SERVICE	\$621.00
380579	01/09/2020	CDW GOVERNMENT INC	1010	061	56900	OTHER SUPPLIES	\$2,138.95
380579	01/09/2020	CDW GOVERNMENT INC	1010	921	56100	OFFICE SUPPLIES	\$27.66
380579	01/09/2020	CDW GOVERNMENT INC	1010	921	56110	INSTRUCTIONAL SUPPLIES	\$1,011.08
380580	01/09/2020	CENTRAL CONNECTICUT ACOUSTICS INC	1010	006	56101	CUSTODIAL SUPPLIES	\$380.06
380581	01/09/2020	CITY OF NEW BRITAIN PARKING GARAGE	1010	903	56100	OFFICE SUPPLIES	\$280.00
380581	01/09/2020	CITY OF NEW BRITAIN PARKING GARAGE	1010	911	58100	DUES & FEES	\$688.00
380582	01/09/2020	CITY OF NEW BRITAIN	1010	061	53500	TECHNICAL SERVICES	\$6,687.26
380582	01/09/2020	CITY OF NEW BRITAIN	1010	978	53540	SPORTS OFFICIALS	\$1,414.56
380583	01/09/2020	LEONA C CLERKIN	1010	963	55301	POSTAGE	\$88.45
380584	01/09/2020	COLLINSVILLE POWER EQUIPMENT	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$285.85
380585	01/09/2020	COMCAST	1010	932	54300	REPAIRS & MAINTENANCE	\$145.94
380586	01/09/2020	COMCAST	1010	011	55300	COMMUNICATIONS	\$1,002.34
380587	01/09/2020	COMCAST	1010	009	55300	COMMUNICATIONS	\$842.53
380588	01/09/2020	COMCAST	1010	012	55300	COMMUNICATIONS	\$856.22
380589	01/09/2020	CONNECTICUT BUSINESS SYSTEMS LLC	2382	966	55050	OTHER PURCHASE SERVICES	\$158.45
380590	01/09/2020	CONNECTICUT JUNIOR REPUBLIC	1010	974	55630	TUITION - PRIV IN-STATE	\$7,125.00
380591	01/09/2020	CONNECTICUT NATURAL GAS	1010	003	56210	HEAT & GAS	\$3,664.05
380591	01/09/2020	CONNECTICUT NATURAL GAS	1010	005	56210	HEAT & GAS	\$3,229.35
380591	01/09/2020	CONNECTICUT NATURAL GAS	1010	008	56210	HEAT & GAS	\$1,824.63
380591	01/09/2020	CONNECTICUT NATURAL GAS	1010	009	56210	HEAT & GAS	\$1,476.52
380591	01/09/2020	CONNECTICUT NATURAL GAS	1010	013	56210	HEAT & GAS	\$1,871.24
380591	01/09/2020	CONNECTICUT NATURAL GAS	1010	015	56210	HEAT & GAS	\$2,071.36
380591	01/09/2020	CONNECTICUT NATURAL GAS	1010	051	56210	HEAT & GAS	\$2,520.07
380591	01/09/2020	CONNECTICUT NATURAL GAS	1010	052	56210	HEAT & GAS	\$3,517.89
380591	01/09/2020	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$3,432.30
380591	01/09/2020	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$1,220.07
380592	01/09/2020	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$3,420.59
380593	01/09/2020	CONNECTICUT RADIO INC	1010	931	56103	MISC (EQUIP) SUPPLIES	\$745.00
380596	01/09/2020	CREC	1010	974	55610	TUITION - PUBLIC IN-STATE	\$15,940.26
380596	01/09/2020	CREC	2028	969	53300	EMPLOYEE TRAIN & DEV	\$250.00
380596	01/09/2020	CREC	2041	969	53320	IN-SERVICE	\$6,400.00
380596	01/09/2020	CREC	2044	969	53320	IN-SERVICE	\$16,800.00

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380596	01/09/2020	CREC	2045	969	53320	IN-SERVICE	\$16,800.00
380597	01/09/2020	CRISIS PREVENTION INSTITUTE INC	2020	969	53320	IN-SERVICE	\$150.00
380598	01/09/2020	CT EARS LLC	2581	969	53500	TECHNICAL SERVICES	\$448.00
380599	01/09/2020	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$10,040.10
380600	01/09/2020	DALENA AUTO PARTS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$248.80
380601	01/09/2020	LUIS R DELGADO	2019	969	55800	TRAVEL REIMBURSEMENT	\$75.23
380602	01/09/2020	EAST CATHOLIC HIGH SCHOOL	1010	978	57346	INSTR EQUIP - NEW	\$275.00
380603	01/09/2020	ELECTRICAL WHOLESALERS INC	1010	051	56101	CUSTODIAL SUPPLIES	\$1,168.97
380603	01/09/2020	ELECTRICAL WHOLESALERS INC	1010	061	56101	CUSTODIAL SUPPLIES	\$4,554.08
380603	01/09/2020	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$2,265.19
380606	01/09/2020	ENVIRONMENTAL SYSTEMS CORP	1010	003	54300	REPAIRS & MAINTENANCE	\$3,168.66
380606	01/09/2020	ENVIRONMENTAL SYSTEMS CORP	1010	005	54300	REPAIRS & MAINTENANCE	\$1,633.52
380606	01/09/2020	ENVIRONMENTAL SYSTEMS CORP	1010	006	54300	REPAIRS & MAINTENANCE	\$1,743.30
380606	01/09/2020	ENVIRONMENTAL SYSTEMS CORP	1010	007	54300	REPAIRS & MAINTENANCE	\$9,401.54
380606	01/09/2020	ENVIRONMENTAL SYSTEMS CORP	1010	008	54300	REPAIRS & MAINTENANCE	\$8,609.67
380606	01/09/2020	ENVIRONMENTAL SYSTEMS CORP	1010	011	54300	REPAIRS & MAINTENANCE	\$1,294.24
380606	01/09/2020	ENVIRONMENTAL SYSTEMS CORP	1010	013	54300	REPAIRS & MAINTENANCE	\$540.00
380606	01/09/2020	ENVIRONMENTAL SYSTEMS CORP	1010	015	54300	REPAIRS & MAINTENANCE	\$234.00
380606	01/09/2020	ENVIRONMENTAL SYSTEMS CORP	1010	051	54300	REPAIRS & MAINTENANCE	\$432.00
380606	01/09/2020	ENVIRONMENTAL SYSTEMS CORP	1010	052	54300	REPAIRS & MAINTENANCE	\$1,537.36
380606	01/09/2020	ENVIRONMENTAL SYSTEMS CORP	1010	053	54300	REPAIRS & MAINTENANCE	\$20,833.74
380606	01/09/2020	ENVIRONMENTAL SYSTEMS CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$24,675.64
380606	01/09/2020	ENVIRONMENTAL SYSTEMS CORP	1010	931	54300	REPAIRS & MAINTENANCE	\$2,203.40
380607	01/09/2020	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$6,501.34
380607	01/09/2020	EVERSOURCE ENERGY	1010	005	56220	ELECTRICITY	\$6,467.77
380607	01/09/2020	EVERSOURCE ENERGY	1010	006	56220	ELECTRICITY	\$4,986.16
380607	01/09/2020	EVERSOURCE ENERGY	1010	007	56220	ELECTRICITY	\$4,700.87
380607	01/09/2020	EVERSOURCE ENERGY	1010	008	56220	ELECTRICITY	\$11,029.07
380607	01/09/2020	EVERSOURCE ENERGY	1010	009	56220	ELECTRICITY	\$5,143.48
380607	01/09/2020	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$30.52
380607	01/09/2020	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$11,598.27
380607	01/09/2020	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$4,979.24
380607	01/09/2020	EVERSOURCE ENERGY	1010	015	56220	ELECTRICITY	\$8,682.41
380607	01/09/2020	EVERSOURCE ENERGY	1010	051	56220	ELECTRICITY	\$11,542.46
380607	01/09/2020	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$65.89
380607	01/09/2020	EVERSOURCE ENERGY	1010	061	56220	ELECTRICITY	\$43,456.79
380607	01/09/2020	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$4,901.77

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380608	01/09/2020	FLAGHOUSE	1010	012	56113	INSTR SUPPLIES - PE	\$981.50
380609	01/09/2020	FOLLETT SCHOOL SOLUTIONS INC	1010	961	56420	LIBRARY BOOKS	\$376.92
380610	01/09/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$1,063.50
380611	01/09/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$88.00
380612	01/09/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$43.21
380613	01/09/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
380614	01/09/2020	GRAINGER	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,147.12
380615	01/09/2020	GRAYBAR ELECTRIC COMPANY	1010	012	56102	MAINT SUPPLIES/REPAIRS	\$1,394.32
380616	01/09/2020	TOWN OF WEST HARTFORD	1010	978	58100	DUES & FEES	\$300.00
380617	01/09/2020	HOME DEPOT CREDIT SERVICES	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,295.85
380618	01/09/2020	HOSPITAL FOR SPECIAL CARE	2581	969	53500	TECHNICAL SERVICES	\$4,512.50
380619	01/09/2020	IBOSS INC	1010	921	53510	DP AND CODING SERV	\$1,777.00
380620	01/09/2020	INTENSIVE EDUCATION ACADEMY INC	1010	974	53410	OTHER SERV	\$5,712.64
380620	01/09/2020	INTENSIVE EDUCATION ACADEMY INC	1010	974	55630	TUITION - PRIV IN-STATE	\$9,254.00
380620	01/09/2020	INTENSIVE EDUCATION ACADEMY INC	1010	974	55690	TUITION - OUTPLACED	\$1,491.00
380621	01/09/2020	IRON MOUNTAIN INC	1010	941	53500	TECHNICAL SERVICES	\$635.27
380622	01/09/2020	JOHN BOYLE COMPANY	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$21.94
380623	01/09/2020	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$769.52
380623	01/09/2020	KELLY SERVICES INC	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$1,910.22
380624	01/09/2020	JON LAMSON	1010	921	55800	TRAVEL REIMBURSEMENT	\$332.18
380625	01/09/2020	LEARNING A-Z	1010	005	56110	INSTRUCTIONAL SUPPLIES	\$549.75
380626	01/09/2020	MARSHALL MEMO	1010	961	58100	DUES & FEES	\$400.00
380627	01/09/2020	COMMUNITY FOUNDATION OF	1010	902	58100	DUES & FEES	\$1,000.00
380628	01/09/2020	MULTIMODAL TEACHER OF DEAF SERVICES	2020	969	53401	OTHER SERV - SUPPORT	\$2,737.50
380629	01/09/2020	MUSIC IN MOTION	1010	963	57345	INSTR EQUIP - REPLACE	\$79.00
380630	01/09/2020	MUSICAL EXPRESSIONS LLC	2601	963	58999	OTHER EXPENSES	\$2,450.00
380631	01/09/2020	MUSICIAN'S FRIEND INC	1010	007	56112	INSTR SUPPLIES - MUSIC	\$599.94
380632	01/09/2020	MAJEDAH S NASSIR	2334	007	55800	TRAVEL REIMBURSEMENT	\$91.34
380633	01/09/2020	NATCHAUG HOSPITAL	1010	974	55630	TUITION - PRIV IN-STATE	\$6,606.00
380634	01/09/2020	NATIONAL STUDENT CLEARINGHOUSE	1010	921	53510	DP AND CODING SERV	\$425.00
380635	01/09/2020	NEW BRITAIN PLUMBING SUPPLY CO.	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$336.36
380636	01/09/2020	NEW ENGLAND INDUSTRIAL SUPPLY	1010	007	56101	CUSTODIAL SUPPLIES	\$2,285.48
380637	01/09/2020	NEXTCOURIER	1010	911	53500	TECHNICAL SERVICES	\$2,853.50
380638	01/09/2020	NUTMEG PUBLIC ACCESS TELEVISION INC	1010	901	58100	DUES & FEES	\$222.50
380639	01/09/2020	OPTIONS	1010	974	55630	TUITION - PRIV IN-STATE	\$11,780.00
380639	01/09/2020	OPTIONS	1010	974	55690	TUITION - OUTPLACED	\$567.00
380640	01/09/2020	P & S CONTRACTORS INC	2345	061	53340	OTHER PROF/TECH SVC	\$17,800.00

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380641	01/09/2020	PERMA-BOUND	1010	961	56420	LIBRARY BOOKS	\$2,992.68
380642	01/09/2020	PETER COFRANCESCO	1010	963	53500	TECHNICAL SERVICES	\$750.00
380643	01/09/2020	PITNEY BOWES GLOBAL FINANCIAL	2382	966	55050	OTHER PURCHASE SERVICES	\$85.32
380644	01/09/2020	POWERSCHOOL GROUP LLC	1010	911	53320	IN-SERVICE	\$200.00
380645	01/09/2020	PRO-ED INC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$3,241.70
380646	01/09/2020	PTM DOCUMENT SYSTEMS INC	1010	911	56100	OFFICE SUPPLIES	\$184.00
380647	01/09/2020	QUILL CORP	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$454.86
380647	01/09/2020	QUILL CORP	2581	969	53500	TECHNICAL SERVICES	\$46.79
380648	01/09/2020	READING PLUS	2341	969	56110	INSTRUCTIONAL SUPPLIES	\$4,750.00
380649	01/09/2020	SCHOLASTIC CLASSROOM MAGAZINES	2060	969	56110	INSTRUCTIONAL SUPPLIES	\$276.93
380650	01/09/2020	SCHOOL SPECIALTY INC	1010	006	56111	INSTR SUPPLIES - ART	\$49.17
380650	01/09/2020	SCHOOL SPECIALTY INC	1010	006	56113	INSTR SUPPLIES - PE	\$605.70
380650	01/09/2020	SCHOOL SPECIALTY INC	1010	007	56111	INSTR SUPPLIES - ART	\$574.34
380650	01/09/2020	SCHOOL SPECIALTY INC	1010	008	56110	INSTRUCTIONAL SUPPLIES	\$125.08
380650	01/09/2020	SCHOOL SPECIALTY INC	1010	008	56111	INSTR SUPPLIES - ART	\$1,452.65
380650	01/09/2020	SCHOOL SPECIALTY INC	1010	009	56111	INSTR SUPPLIES - ART	\$210.90
380650	01/09/2020	SCHOOL SPECIALTY INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$26.60
380651	01/09/2020	MARY SEGARRA	2382	966	55800	TRAVEL REIMBURSEMENT	\$43.73
380652	01/09/2020	SHERRY E BRZOSKA	2581	974	53402	OTHER SERV - MEDICAL	\$1,665.00
380653	01/09/2020	SHERWIN WILLIAMS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$61.77
380654	01/09/2020	SHIFFLER EQUIPMENT SALES INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$98.20
380655	01/09/2020	SHIPMAN & GOODWIN LLP	1010	901	53412	LEGAL	\$991.28
380655	01/09/2020	SHIPMAN & GOODWIN LLP	1010	941	53412	LEGAL	\$12,311.35
380655	01/09/2020	SHIPMAN & GOODWIN LLP	1010	974	53412	LEGAL	\$11,664.37
380656	01/09/2020	SHRED IT CONNECTICUT	1010	911	56100	OFFICE SUPPLIES	\$82.54
380657	01/09/2020	NICOLE J SIKORSKI	1010	012	53320	IN-SERVICE	\$150.00
380658	01/09/2020	SIR SPEEDY PRINTING CENTER	1010	054	56100	OFFICE SUPPLIES	\$210.00
380659	01/09/2020	SIRACUSA MOVING & STORAGE	1010	969	54300	REPAIRS & MAINTENANCE	\$105.00
380660	01/09/2020	SISTER MARY JANICE ZDUNCZYK	2032	026	53320	IN-SERVICE	\$126.00
380661	01/09/2020	SMALLEY ELEMENTARY SCHOOL	2627	012	58999	OTHER EXPENSES	\$2,785.35
380662	01/09/2020	KEIRA Z SOLER	2011	969	55800	TRAVEL REIMBURSEMENT	\$24.77
380663	01/09/2020	SOLIANT HEALTH	2020	969	53401	OTHER SERV - SUPPORT	\$3,105.00
380663	01/09/2020	SOLIANT HEALTH	2581	974	53402	OTHER SERV - MEDICAL	\$28,108.41
380664	01/09/2020	SOLTERRA ACADEMY	1010	974	53410	OTHER SERV	\$7,987.20
380664	01/09/2020	SOLTERRA ACADEMY	1010	974	55630	TUITION - PRIV IN-STATE	\$37,407.40
380665	01/09/2020	STADIUM SYSTEMS INC	1010	978	57346	INSTR EQUIP - NEW	\$260.00
380665	01/09/2020	STADIUM SYSTEMS INC	1010	978	57301	NON-INSTR EQUIP - NEW	\$1,005.00

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380666	01/09/2020	STAPLES BUSINESS ADVANTAGE	1010	902	56100	OFFICE SUPPLIES	\$609.06
380667	01/09/2020	STUDER GROUP LLC	2341	969	53320	IN-SERVICE	\$6,417.00
380668	01/09/2020	SUBURBAN STATIONERS INC.	1010	902	56100	OFFICE SUPPLIES	\$136.64
380669	01/09/2020	JORDAN D SYPEK	1010	921	55800	TRAVEL REIMBURSEMENT	\$174.98
380670	01/09/2020	TAP COMMERCIAL WATER TREATMENT LLC	1010	969	54300	REPAIRS & MAINTENANCE	\$1,936.61
380672	01/09/2020	TOOLS4EVER INC	1010	921	53510	DP AND CODING SERV	\$4,049.00
380673	01/09/2020	TRINITY-ON-MAIN LTD.	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$42.00
380674	01/09/2020	TULL BROTHERS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$3,597.86
380675	01/09/2020	W. B. MASON COMPANY INC	1010	005	56100	OFFICE SUPPLIES	\$1,129.60
380675	01/09/2020	W. B. MASON COMPANY INC	1010	051	56110	INSTRUCTIONAL SUPPLIES	\$41.99
380675	01/09/2020	W. B. MASON COMPANY INC	1010	053	55301	POSTAGE	\$68.74
380675	01/09/2020	W. B. MASON COMPANY INC	1010	062	56110	INSTRUCTIONAL SUPPLIES	\$308.13
380675	01/09/2020	W. B. MASON COMPANY INC	1010	062	56101	CUSTODIAL SUPPLIES	\$155.96
380676	01/09/2020	WALKER CRANE & RIGGING CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$1,020.00
380677	01/09/2020	WEBER'S NURSERY & FLORIST	1010	931	54103	SNOW PLOWING / SANDING	\$3,582.50
380678	01/09/2020	WEST HARTFORD LOCK	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$42.62
380679	01/09/2020	WHEELER CLINIC INC	1010	974	53410	OTHER SERV	\$12,563.64
380679	01/09/2020	WHEELER CLINIC INC	1010	974	55630	TUITION - PRIV IN-STATE	\$24,176.16
380680	01/09/2020	YWCA OF NEW BRITAIN	1010	902	55400	ADVERTISING	\$1,180.00
380710	01/16/2020	ACE TRAILER LEASING INC	1010	969	54300	REPAIRS & MAINTENANCE	\$285.00
380711	01/16/2020	ADELBROOK INC	1010	974	55630	TUITION - PRIV IN-STATE	\$5,694.00
380711	01/16/2020	ADELBROOK INC	1010	974	55690	TUITION - OUTPLACED	\$704.00
380712	01/16/2020	ALLSTON SUPPLY CO INC	1010	052	54300	REPAIRS & MAINTENANCE	\$400.84
380714	01/16/2020	AMERICAN SCHOOL FOR THE DEAF	1010	974	53410	OTHER SERV	\$4,633.35
380714	01/16/2020	AMERICAN SCHOOL FOR THE DEAF	1010	974	55630	TUITION - PRIV IN-STATE	\$8,431.20
380714	01/16/2020	AMERICAN SCHOOL FOR THE DEAF	1010	974	55690	TUITION - OUTPLACED	\$1,829.20
380716	01/16/2020	ARTS FOR LEARNING CONNECTICUT	1010	902	53340	OTHER PROF/TECH SVC	\$3,500.00
380717	01/16/2020	BHOGAH YOGA	2019	969	53340	OTHER PROF/TECH SVC	\$1,800.00
380718	01/16/2020	BLICK ART MATERIALS LLC	1010	015	56111	INSTR SUPPLIES - ART	\$1,000.84
380719	01/16/2020	BOARD OF WATER COMMISSIONERS	1010	061	54300	REPAIRS & MAINTENANCE	\$211.00
380719	01/16/2020	BOARD OF WATER COMMISSIONERS	1010	931	54300	REPAIRS & MAINTENANCE	\$5,524.00
380720	01/16/2020	BOYS AND GIRLS VILLAGE INC	1010	974	55630	TUITION - PRIV IN-STATE	\$7,853.85
380721	01/16/2020	BRISTOL PUBLIC SCHOOLS	1010	974	55610	TUITION - PUBLIC IN-STATE	\$1,585.42
380722	01/16/2020	C & C JANITORIAL SUPPLIES INC	1010	007	56101	CUSTODIAL SUPPLIES	\$250.00
380722	01/16/2020	C & C JANITORIAL SUPPLIES INC	1010	013	56101	CUSTODIAL SUPPLIES	\$19.46
380722	01/16/2020	C & C JANITORIAL SUPPLIES INC	1010	051	56101	CUSTODIAL SUPPLIES	\$52.02
380722	01/16/2020	C & C JANITORIAL SUPPLIES INC	1010	061	56101	CUSTODIAL SUPPLIES	\$1,091.00

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380723	01/16/2020	CATAPULT LEARNING LLC	1010	974	53410	OTHER SERV	\$5,340.00
380723	01/16/2020	CATAPULT LEARNING LLC	1010	974	55630	TUITION - PRIV IN-STATE	\$40,737.60
380723	01/16/2020	CATAPULT LEARNING LLC	1010	974	55690	TUITION - OUTPLACED	\$2,033.50
380724	01/16/2020	COMCAST	1010	053	55300	COMMUNICATIONS	\$161.18
380725	01/16/2020	COMCAST	1010	051	55300	COMMUNICATIONS	\$339.41
380726	01/16/2020	COMCAST	1010	012	54300	REPAIRS & MAINTENANCE	\$313.78
380727	01/16/2020	COMCAST BUSINESS	1010	005	55300	COMMUNICATIONS	\$578.46
380728	01/16/2020	COMCAST BUSINESS	1010	005	55300	COMMUNICATIONS	\$386.08
380729	01/16/2020	COMCAST BUSINESS	1010	053	55300	COMMUNICATIONS	\$556.93
380730	01/16/2020	COMCAST BUSINESS	1010	052	55300	COMMUNICATIONS	\$556.93
380731	01/16/2020	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$556.93
380732	01/16/2020	COMCAST BUSINESS	1010	013	55300	COMMUNICATIONS	\$541.41
380733	01/16/2020	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$209.90
380734	01/16/2020	COMCAST BUSINESS	1010	008	55300	COMMUNICATIONS	\$597.89
380735	01/16/2020	COMCAST BUSINESS	1010	003	55300	COMMUNICATIONS	\$541.41
380736	01/16/2020	COMMON CENTS EMS SUPPLY LLC	1010	912	56900	OTHER SUPPLIES	\$568.50
380737	01/16/2020	COMPUCLAIM INC	2581	969	53500	TECHNICAL SERVICES	\$3,899.64
380738	01/16/2020	CONNECTICUT NATURAL GAS	1010	006	56210	HEAT & GAS	\$1,736.54
380738	01/16/2020	CONNECTICUT NATURAL GAS	1010	007	56210	HEAT & GAS	\$2,596.87
380738	01/16/2020	CONNECTICUT NATURAL GAS	1010	011	56210	HEAT & GAS	\$2,050.05
380738	01/16/2020	CONNECTICUT NATURAL GAS	1010	012	56210	HEAT & GAS	\$5,932.04
380738	01/16/2020	CONNECTICUT NATURAL GAS	1010	053	56210	HEAT & GAS	\$2,754.65
380738	01/16/2020	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$359.59
380739	01/16/2020	CONNECTICUT TIRE INC.	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$224.67
380740	01/16/2020	CONSTELLATION NEWENERGY INC	1010	061	56220	ELECTRICITY	\$28,180.85
380747	01/16/2020	CREC	1010	974	53410	OTHER SERV	\$38,137.77
380747	01/16/2020	CREC	1010	974	55610	TUITION - PUBLIC IN-STATE	\$299,610.51
380747	01/16/2020	CREC	1010	974	55630	TUITION - PRIV IN-STATE	\$35,008.20
380747	01/16/2020	CREC	1010	974	55690	TUITION - OUTPLACED	\$109,688.67
380747	01/16/2020	CREC	1010	974	55691	TUITION-OTHER SERV	\$245,934.50
380749	01/16/2020	CURTIN MOTOR LIVERY INC	1010	912	55108	TRANSPORT-HOMELESS	\$600.00
380749	01/16/2020	CURTIN MOTOR LIVERY INC	1010	912	55110	OUTPLACED-TRANSPORTATION	\$1,233.00
380749	01/16/2020	CURTIN MOTOR LIVERY INC	1010	912	55111	MONITORS OUTPLACED	\$2,055.00
380750	01/16/2020	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$3,288.00
380751	01/16/2020	DIRECT ENERGY SERVICES LLC	1010	008	56210	HEAT & GAS	\$3,639.27
380751	01/16/2020	DIRECT ENERGY SERVICES LLC	1010	009	56210	HEAT & GAS	\$2,990.74
380751	01/16/2020	DIRECT ENERGY SERVICES LLC	1010	015	56210	HEAT & GAS	\$5,303.64

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380751	01/16/2020	DIRECT ENERGY SERVICES LLC	1010	052	56210	HEAT & GAS	\$9,653.66
380751	01/16/2020	DIRECT ENERGY SERVICES LLC	1010	061	56210	HEAT & GAS	\$10,187.99
380751	01/16/2020	DIRECT ENERGY SERVICES LLC	1010	931	56210	HEAT & GAS	\$1,505.39
380752	01/16/2020	EAGLE LEASING CO	1010	051	54300	REPAIRS & MAINTENANCE	\$80.00
380753	01/16/2020	ENVIRONMENTAL SYSTEMS CORP	1010	053	54300	REPAIRS & MAINTENANCE	\$7,978.11
380754	01/16/2020	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$7,150.50
380754	01/16/2020	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$191.15
380754	01/16/2020	EVERSOURCE ENERGY	1010	052	56220	ELECTRICITY	\$16,853.10
380754	01/16/2020	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$14,578.98
380755	01/16/2020	MARK J FERNANDES	1010	931	55800	TRAVEL REIMBURSEMENT	\$32.02
380755	01/16/2020	MARK J FERNANDES	2382	966	55800	TRAVEL REIMBURSEMENT	\$20.47
380756	01/16/2020	FIRST STUDENT INC	1010	912	53212	BUS MONITORS	\$9,046.80
380756	01/16/2020	FIRST STUDENT INC	1010	912	55100	TRANSPORTATION	\$401,500.30
380756	01/16/2020	FIRST STUDENT INC	1010	978	55100	TRANSPORTATION	\$5,732.04
380757	01/16/2020	FLAGMAN OF AMERICA	1010	005	54300	REPAIRS & MAINTENANCE	\$180.00
380758	01/16/2020	GALE / CENGAGE LEARNING	1010	061	58100	DUES & FEES	\$50.00
380759	01/16/2020	GENGRAS FORD LLC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$297.98
380760	01/16/2020	GOPHER	1010	003	56113	INSTR SUPPLIES - PE	\$843.71
380761	01/16/2020	GRAYBAR ELECTRIC COMPANY	1010	013	56101	CUSTODIAL SUPPLIES	\$283.20
380762	01/16/2020	HARTFORD HOSPITAL	1010	974	55630	TUITION - PRIV IN-STATE	\$28,880.00
380762	01/16/2020	HARTFORD HOSPITAL	1010	974	55690	TUITION - OUTPLACED	\$600.00
380763	01/16/2020	HAVEN TRANSPORTATION LLC	1010	912	53212	BUS MONITORS	\$1,360.00
380763	01/16/2020	HAVEN TRANSPORTATION LLC	1010	912	55107	TRANSPORT-603	\$8,020.00
380763	01/16/2020	HAVEN TRANSPORTATION LLC	1010	912	55108	TRANSPORT-HOMELESS	\$21,780.00
380763	01/16/2020	HAVEN TRANSPORTATION LLC	1010	912	55109	TRANSPORT - SPECIAL ED	\$4,080.00
380763	01/16/2020	HAVEN TRANSPORTATION LLC	1010	912	55110	OUTPLACED-TRANSPORTATION	\$15,180.00
380763	01/16/2020	HAVEN TRANSPORTATION LLC	1010	912	55111	MONITORS OUTPLACED	\$18,600.00
380764	01/16/2020	HEIDI EMACK	2032	542	53320	IN-SERVICE	\$501.00
380765	01/16/2020	IAN D JOHNSON	1010	062	56110	INSTRUCTIONAL SUPPLIES	\$54.22
380766	01/16/2020	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$1,417.50
380766	01/16/2020	KELLY SERVICES INC	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$1,123.91
380767	01/16/2020	KILLINGLY PUBLIC SCHOOLS	1010	978	58100	DUES & FEES	\$250.00
380768	01/16/2020	KONE INC	1010	003	54300	REPAIRS & MAINTENANCE	\$713.86
380768	01/16/2020	KONE INC	1010	006	54300	REPAIRS & MAINTENANCE	\$415.47
380768	01/16/2020	KONE INC	1010	011	54300	REPAIRS & MAINTENANCE	\$408.94
380768	01/16/2020	KONE INC	1010	013	54300	REPAIRS & MAINTENANCE	\$362.64
380768	01/16/2020	KONE INC	1010	052	54300	REPAIRS & MAINTENANCE	\$774.87

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380768	01/16/2020	KONE INC	1010	053	54300	REPAIRS & MAINTENANCE	\$807.99
380768	01/16/2020	KONE INC	1010	061	54300	REPAIRS & MAINTENANCE	\$1,139.70
380769	01/16/2020	LANGUAGE LINE SERVICES INC.	1010	921	53510	DP AND CODING SERV	\$33.57
380769	01/16/2020	LANGUAGE LINE SERVICES INC.	1010	974	53400	OTHER SERV - TRANSL	\$135.20
380770	01/16/2020	MARIA E LANTERI	2011	969	55800	TRAVEL REIMBURSEMENT	\$29.46
380771	01/16/2020	M. FRANK HIGGINS & CO INC.	1010	015	54300	REPAIRS & MAINTENANCE	\$906.00
380772	01/16/2020	LISA L MCMANUS	2089	969	55800	TRAVEL REIMBURSEMENT	\$20.42
380773	01/16/2020	MERCER HEALTH & BENEFITS ADMIN	1010	903	53500	TECHNICAL SERVICES	\$560.00
380774	01/16/2020	MERIDEN PUBLIC SCHOOLS	1010	912	55108	TRANSPORT-HOMELESS	\$1,188.00
380775	01/16/2020	MUSIC AND ARTS	1010	963	57345	INSTR EQUIP - REPLACE	\$234.13
380776	01/16/2020	NATCHAUG HOSPITAL	1010	974	55630	TUITION - PRIV IN-STATE	\$4,771.00
380777	01/16/2020	NATIONAL PUBLIC EMPLOYER LABOR	1010	902	58100	DUES & FEES	\$205.00
380778	01/16/2020	NEW BRITAIN PARKS & RECREATION	1010	903	56100	OFFICE SUPPLIES	\$600.00
380779	01/16/2020	NEW BRITAIN PEST CONTROL INC.	1010	969	54300	REPAIRS & MAINTENANCE	\$1,240.00
380780	01/16/2020	NEW ENGLAND INDUSTRIAL SUPPLY	1010	009	56101	CUSTODIAL SUPPLIES	\$159.60
380780	01/16/2020	NEW ENGLAND INDUSTRIAL SUPPLY	1010	052	56101	CUSTODIAL SUPPLIES	\$1,152.25
380780	01/16/2020	NEW ENGLAND INDUSTRIAL SUPPLY	1010	061	56101	CUSTODIAL SUPPLIES	\$459.80
380781	01/16/2020	NORTHEAST LAMP RECYCLING INC.	1010	011	54300	REPAIRS & MAINTENANCE	\$143.91
380782	01/16/2020	NUMOTION	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$153.00
380783	01/16/2020	OAK HILL	1010	974	55630	TUITION - PRIV IN-STATE	\$7,256.13
380783	01/16/2020	OAK HILL	1010	974	55690	TUITION - OUTPLACED	\$3,934.98
380784	01/16/2020	ORIENTAL TRADING COMPANY	1010	015	56100	OFFICE SUPPLIES	\$145.87
380785	01/16/2020	PEARSON ASSESSMENTS	1010	974	53061	TESTING/SCORING PSY EX	\$100.00
380785	01/16/2020	PEARSON ASSESSMENTS	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$2,334.14
380787	01/16/2020	PROMOTION PHYSICAL THERAPY LLC	2526	051	55050	OTHER PURCHASE SERVICES	\$375.00
380788	01/16/2020	PROSPECT MANCHESTER HOSPITAL INC	1010	974	55630	TUITION - PRIV IN-STATE	\$9,464.00
380789	01/16/2020	PTM DOCUMENT SYSTEMS INC	1010	911	56100	OFFICE SUPPLIES	\$387.91
380790	01/16/2020	QUILL CORP	1010	931	56100	OFFICE SUPPLIES	\$158.38
380790	01/16/2020	QUILL CORP	1010	974	56100	OFFICE SUPPLIES	\$327.00
380791	01/16/2020	RIVERSIDE INSIGHTS	1010	974	53321	TESTING SERVICES	\$950.66
380792	01/16/2020	JAN C SAWICKI	1010	921	55800	TRAVEL REIMBURSEMENT	\$53.47
380793	01/16/2020	SCHOOL SPECIALTY INC	1010	005	56111	INSTR SUPPLIES - ART	\$197.41
380793	01/16/2020	SCHOOL SPECIALTY INC	1010	015	56100	OFFICE SUPPLIES	\$103.22
380793	01/16/2020	SCHOOL SPECIALTY INC	1010	052	56110	INSTRUCTIONAL SUPPLIES	\$927.85
380793	01/16/2020	SCHOOL SPECIALTY INC	1010	052	56111	INSTR SUPPLIES - ART	\$241.12
380793	01/16/2020	SCHOOL SPECIALTY INC	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$97.50
380794	01/16/2020	SHERWIN WILLIAMS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$54.25

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380795	01/16/2020	SKM TRANSPORTATION	1010	912	55108	TRANSPORT-HOMELESS	\$6,485.00
380796	01/16/2020	SPRAGUE OPERATING RESOURCES LLC	1010	061	56210	HEAT & GAS	\$14,738.10
380797	01/16/2020	STAPLES BUSINESS ADVANTAGE	1010	902	56100	OFFICE SUPPLIES	\$413.63
380798	01/16/2020	THE HOSPITAL OF CENTRAL CONNECTICUT	1010	978	53440	OUTSIDE TRAINER SERVICES	\$2,555.56
380799	01/16/2020	THERAPRO INC	2581	969	53500	TECHNICAL SERVICES	\$60.85
380800	01/16/2020	TREASURER STATE OF CONNECTICUT-CEN	1010	921	53510	DP AND CODING SERV	\$2,145.00
380801	01/16/2020	U S POSTAL SERVICE	1010	006	55301	POSTAGE	\$330.00
380802	01/16/2020	W. B. MASON COMPANY INC	1010	006	56110	INSTRUCTIONAL SUPPLIES	\$108.40
380802	01/16/2020	W. B. MASON COMPANY INC	1010	011	56110	INSTRUCTIONAL SUPPLIES	\$1,041.51
380802	01/16/2020	W. B. MASON COMPANY INC	1010	012	56100	OFFICE SUPPLIES	\$4,236.00
380802	01/16/2020	W. B. MASON COMPANY INC	1010	098	56100	OFFICE SUPPLIES	\$76.52
380803	01/16/2020	WHEELER CLINIC INC	1010	974	53410	OTHER SERV	\$7,677.78
380803	01/16/2020	WHEELER CLINIC INC	1010	974	55630	TUITION - PRIV IN-STATE	\$14,774.32
380809	01/23/2020	AIRGAS USA LLC	1010	969	54300	REPAIRS & MAINTENANCE	\$36.48
380810	01/23/2020	AMAZON.COM SERVICES INC	1010	009	56110	INSTRUCTIONAL SUPPLIES	\$30.87
380810	01/23/2020	AMAZON.COM SERVICES INC	1010	061	56900	OTHER SUPPLIES	\$389.97
380810	01/23/2020	AMAZON.COM SERVICES INC	1010	061	57346	INSTR EQUIP - NEW	\$256.50
380810	01/23/2020	AMAZON.COM SERVICES INC	1010	061	56101	CUSTODIAL SUPPLIES	\$259.87
380810	01/23/2020	AMAZON.COM SERVICES INC	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$57.47
380810	01/23/2020	AMAZON.COM SERVICES INC	1010	921	54300	REPAIRS & MAINTENANCE	\$481.50
380810	01/23/2020	AMAZON.COM SERVICES INC	1010	921	57346	INSTR EQUIP - NEW	\$174.50
380810	01/23/2020	AMAZON.COM SERVICES INC	2603	006	58999	OTHER EXPENSES	\$149.00
380811	01/23/2020	AMERICAN SCHOOL FOR THE DEAF	1010	974	55630	TUITION - PRIV IN-STATE	\$9,127.85
380812	01/23/2020	AUTOMATED BUSINESS SOLUTIONS	2032	026	53320	IN-SERVICE	\$142.90
380813	01/23/2020	BOYS AND GIRLS VILLAGE INC	1010	974	55630	TUITION - PRIV IN-STATE	\$14,898.21
380814	01/23/2020	BRISTOL PUBLIC SCHOOLS	1010	974	55690	TUITION - OUTPLACED	\$225.00
380814	01/23/2020	BRISTOL PUBLIC SCHOOLS	1010	974	55691	TUITION-OTHER SERV	\$8,945.53
380815	01/23/2020	C & M TELEPHONE	1010	007	54300	REPAIRS & MAINTENANCE	\$145.80
380815	01/23/2020	C & M TELEPHONE	1010	011	54300	REPAIRS & MAINTENANCE	\$159.50
380815	01/23/2020	C & M TELEPHONE	1010	015	54300	REPAIRS & MAINTENANCE	\$95.00
380816	01/23/2020	CAACE	2382	966	53300	EMPLOYEE TRAIN & DEV	\$79.00
380816	01/23/2020	CAACE	2382	966	53320	IN-SERVICE	\$380.00
380817	01/23/2020	CARL W KNOX	2601	963	58999	OTHER EXPENSES	\$442.00
380818	01/23/2020	CITY OF NEW BRITAIN	1010	061	53500	TECHNICAL SERVICES	\$5,115.82
380818	01/23/2020	CITY OF NEW BRITAIN	1010	978	53540	SPORTS OFFICIALS	\$1,493.20
380819	01/23/2020	COMCAST	1010	931	55300	COMMUNICATIONS	\$447.69
380820	01/23/2020	COMCAST	1010	052	56220	ELECTRICITY	\$525.88

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380821	01/23/2020	COMCAST	1010	061	55300	COMMUNICATIONS	\$532.21
380822	01/23/2020	COMCAST	1010	006	55300	COMMUNICATIONS	\$635.97
380823	01/23/2020	COMCAST	1010	015	55300	COMMUNICATIONS	\$902.81
380824	01/23/2020	COMCAST	1010	007	55300	COMMUNICATIONS	\$1,037.83
380825	01/23/2020	COMCAST BUSINESS	1010	051	55300	COMMUNICATIONS	\$556.93
380826	01/23/2020	COMCAST BUSINESS	1010	005	55300	COMMUNICATIONS	\$578.23
380827	01/23/2020	CONSTRUCTION ADVOCACY PROFESSIONALS	1010	931	53340	OTHER PROF/TECH SVC	\$251.38
380828	01/23/2020	CREC	1010	911	55612	TUITION-VOAG/CREC	\$978,900.00
380829	01/23/2020	CREC	1010	911	55612	TUITION-VOAG/CREC	\$693,600.00
380830	01/23/2020	CREC	1010	911	55612	TUITION-VOAG/CREC	\$30,600.00
380831	01/23/2020	CT EARS LLC	2020	969	53401	OTHER SERV - SUPPORT	\$2,578.00
380832	01/23/2020	DPM NEW BRITAIN SELF STORAGE LLC	1010	961	54400	RENTALS	\$231.00
380833	01/23/2020	GINA M DERASMO	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$393.24
380834	01/23/2020	DIRECT ENERGY SERVICES LLC	1010	006	56210	HEAT & GAS	\$3,295.31
380834	01/23/2020	DIRECT ENERGY SERVICES LLC	1010	007	56210	HEAT & GAS	\$5,068.95
380834	01/23/2020	DIRECT ENERGY SERVICES LLC	1010	011	56210	HEAT & GAS	\$5,350.68
380834	01/23/2020	DIRECT ENERGY SERVICES LLC	1010	053	56210	HEAT & GAS	\$7,460.41
380835	01/23/2020	DOMUS KIDS INC	1010	974	53210	TUTORS	\$5,362.50
380835	01/23/2020	DOMUS KIDS INC	1010	974	53211	TUTORS - SPECIAL ED	\$28,314.00
380836	01/23/2020	EAST HARTFORD PUBLIC SCHOOLS	1010	974	53410	OTHER SERV	\$19,727.40
380836	01/23/2020	EAST HARTFORD PUBLIC SCHOOLS	1010	974	55610	TUITION - PUBLIC IN-STATE	\$312,422.42
380836	01/23/2020	EAST HARTFORD PUBLIC SCHOOLS	1010	974	55690	TUITION - OUTPLACED	\$522.55
380836	01/23/2020	EAST HARTFORD PUBLIC SCHOOLS	1010	974	55691	TUITION-OTHER SERV	\$3,342.78
380836	01/23/2020	EAST HARTFORD PUBLIC SCHOOLS	1010	974	56110	INSTRUCTIONAL SUPPLIES	\$2,594.56
380837	01/23/2020	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$922.52
380838	01/23/2020	ENGAGING SCHOOLS INC	2041	969	53320	IN-SERVICE	\$5,786.36
380838	01/23/2020	ENGAGING SCHOOLS INC	2044	969	53320	IN-SERVICE	\$5,786.32
380838	01/23/2020	ENGAGING SCHOOLS INC	2045	969	53320	IN-SERVICE	\$5,786.36
380838	01/23/2020	ENGAGING SCHOOLS INC	2345	061	53320	IN-SERVICE	\$5,317.68
380841	01/23/2020	ENVIRONMENTAL SYSTEMS CORP	1010	003	54300	REPAIRS & MAINTENANCE	\$3,281.70
380841	01/23/2020	ENVIRONMENTAL SYSTEMS CORP	1010	005	54300	REPAIRS & MAINTENANCE	\$2,510.00
380841	01/23/2020	ENVIRONMENTAL SYSTEMS CORP	1010	006	54300	REPAIRS & MAINTENANCE	\$2,875.28
380841	01/23/2020	ENVIRONMENTAL SYSTEMS CORP	1010	007	54300	REPAIRS & MAINTENANCE	\$1,209.51
380841	01/23/2020	ENVIRONMENTAL SYSTEMS CORP	1010	008	54300	REPAIRS & MAINTENANCE	\$13,471.15
380841	01/23/2020	ENVIRONMENTAL SYSTEMS CORP	1010	011	54300	REPAIRS & MAINTENANCE	\$1,189.54
380841	01/23/2020	ENVIRONMENTAL SYSTEMS CORP	1010	012	54300	REPAIRS & MAINTENANCE	\$144.00
380841	01/23/2020	ENVIRONMENTAL SYSTEMS CORP	1010	013	54300	REPAIRS & MAINTENANCE	\$4,796.41
380841	01/23/2020	ENVIRONMENTAL SYSTEMS CORP	1010	015	54300	REPAIRS & MAINTENANCE	\$2,010.20
380841	01/23/2020	ENVIRONMENTAL SYSTEMS CORP	1010	051	54300	REPAIRS & MAINTENANCE	\$6,765.02

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380841	01/23/2020	ENVIRONMENTAL SYSTEMS CORP	1010	052	54300	REPAIRS & MAINTENANCE	\$3,612.20
380841	01/23/2020	ENVIRONMENTAL SYSTEMS CORP	1010	053	54300	REPAIRS & MAINTENANCE	\$288.00
380841	01/23/2020	ENVIRONMENTAL SYSTEMS CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$3,684.82
380841	01/23/2020	ENVIRONMENTAL SYSTEMS CORP	1010	091	54300	REPAIRS & MAINTENANCE	\$118.00
380841	01/23/2020	ENVIRONMENTAL SYSTEMS CORP	1010	931	54300	REPAIRS & MAINTENANCE	\$1,491.48
380842	01/23/2020	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$528.85
380842	01/23/2020	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$29.36
380842	01/23/2020	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$64.29
380842	01/23/2020	EVERSOURCE ENERGY	1010	061	56220	ELECTRICITY	\$15,174.66
380843	01/23/2020	FINE LINE STRIPING LLC	1010	005	54300	REPAIRS & MAINTENANCE	\$400.00
380844	01/23/2020	SARAH E FOLIGNO	1010	015	56100	OFFICE SUPPLIES	\$140.93
380845	01/23/2020	FRANKENBERGER ASSOCIATES	2020	969	53401	OTHER SERV - SUPPORT	\$3,000.00
380846	01/23/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.20
380847	01/23/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
380848	01/23/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
380849	01/23/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$134.37
380850	01/23/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$107.80
380851	01/23/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
380852	01/23/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$66.95
380853	01/23/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$13.39
380854	01/23/2020	YVONNE M GIARNELLA	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$1,349.68
380855	01/23/2020	SUSAN M GIROLOMONI	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$31.91
380856	01/23/2020	HARTFORD PUBLIC SCHOOLS	1010	911	55612	TUITION-VOAG/CREC	\$24,255.00
380857	01/23/2020	HEM INC	2028	969	57346	INSTR EQUIP - NEW	\$9,651.92
380858	01/23/2020	HERFF JONES INC	1010	061	58200	OPER/HS GRAD	\$3,312.91
380859	01/23/2020	JOHN BOYLE COMPANY	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$31.41
380860	01/23/2020	JONES SCHOOL SUPPLY COMPANY INC	1010	053	56100	OFFICE SUPPLIES	\$500.85
380861	01/23/2020	K&M LITERACY LLC	2345	061	53320	IN-SERVICE	\$2,500.00
380862	01/23/2020	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$39,436.99
380863	01/23/2020	KLINGBERG COMPREHENSIVE PROGRAM SRV	1010	974	55630	TUITION - PRIV IN-STATE	\$9,061.14
380864	01/23/2020	LEARN	1010	911	55612	TUITION-VOAG/CREC	\$244,944.00
380865	01/23/2020	MACHINE BUILDERS OF NEW ENGLAND LLC	2628	061	58999	OTHER EXPENSES	\$22,890.23
380866	01/23/2020	MAG & SON CLOTHING	1010	969	54300	REPAIRS & MAINTENANCE	\$124.00
380867	01/23/2020	MERIDEN PUBLIC SCHOOLS	1010	974	55610	TUITION - PUBLIC IN-STATE	\$20,000.00
380868	01/23/2020	MUSICAL EXPRESSIONS LLC	2601	963	58999	OTHER EXPENSES	\$275.00
380869	01/23/2020	MUSICIAN'S FRIEND INC	1010	963	57345	INSTR EQUIP - REPLACE	\$320.00
380870	01/23/2020	NATCHAUG HOSPITAL	1010	974	55630	TUITION - PRIV IN-STATE	\$13,937.62
380871	01/23/2020	NBHS COMPROLLER ACCOUNT	2345	061	53340	OTHER PROF/TECH SVC	\$1,800.00
380872	01/23/2020	NEW ENGLAND INDUSTRIAL SUPPLY	1010	006	56101	CUSTODIAL SUPPLIES	\$95.80

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380873	01/23/2020	NEW ENGLAND LIFT TRUCK CORP	1010	005	54300	REPAIRS & MAINTENANCE	\$1,319.61
380873	01/23/2020	NEW ENGLAND LIFT TRUCK CORP	1010	007	54300	REPAIRS & MAINTENANCE	\$1,601.18
380873	01/23/2020	NEW ENGLAND LIFT TRUCK CORP	1010	009	54300	REPAIRS & MAINTENANCE	\$1,223.54
380873	01/23/2020	NEW ENGLAND LIFT TRUCK CORP	1010	011	54300	REPAIRS & MAINTENANCE	\$1,922.81
380874	01/23/2020	OAK HILL	1010	974	53410	OTHER SERV	\$5,246.64
380874	01/23/2020	OAK HILL	1010	974	55630	TUITION - PRIV IN-STATE	\$24,187.10
380875	01/23/2020	OMNI DATA LLC	1010	921	53510	DP AND CODING SERV	\$449.00
380876	01/23/2020	QUILL CORP	1010	982	56100	OFFICE SUPPLIES	\$1,160.26
380877	01/23/2020	NATASHA R ROBINSON	2042	969	56110	INSTRUCTIONAL SUPPLIES	\$143.80
380878	01/23/2020	S & S WORLDWIDE INC	1010	009	56113	INSTR SUPPLIES - PE	\$239.40
380879	01/23/2020	SCHOOL SPECIALTY INC	1010	005	56110	INSTRUCTIONAL SUPPLIES	\$100.02
380879	01/23/2020	SCHOOL SPECIALTY INC	1010	008	56110	INSTRUCTIONAL SUPPLIES	\$766.32
380879	01/23/2020	SCHOOL SPECIALTY INC	1010	013	56111	INSTR SUPPLIES - ART	\$34.92
380879	01/23/2020	SCHOOL SPECIALTY INC	1010	902	56100	OFFICE SUPPLIES	\$701.96
380880	01/23/2020	SOUTHERN REGIONAL EDUCATION BOARD	2345	061	53320	IN-SERVICE	\$19,503.00
380881	01/23/2020	STADIUM SYSTEMS INC	1010	978	57346	INSTR EQUIP - NEW	\$455.00
380881	01/23/2020	STADIUM SYSTEMS INC	1010	978	57346	INSTR EQUIP - NEW	\$245.00
380881	01/23/2020	STADIUM SYSTEMS INC	1010	978	57346	INSTR EQUIP - NEW	\$534.98
380881	01/23/2020	STADIUM SYSTEMS INC	1010	978	57346	INSTR EQUIP - NEW	\$142.95
380881	01/23/2020	STADIUM SYSTEMS INC	1010	978	57301	NON-INSTR EQUIP - NEW	\$1,350.00
380882	01/23/2020	STAPLES BUSINESS ADVANTAGE	1010	902	56100	OFFICE SUPPLIES	\$95.80
380883	01/23/2020	CARRIE A STEELE	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$51.96
380884	01/23/2020	THE STANDARD (EAP)	1010	941	53500	TECHNICAL SERVICES	\$316.55
380886	01/23/2020	THE HOSPITAL OF CENTRAL CONNECTICUT	1010	941	53500	TECHNICAL SERVICES	\$540.00
380887	01/23/2020	CHRISTINE A TILTON	1010	961	56410	TEXTBOOKS	\$179.28
380888	01/23/2020	TYLER TECHNOLOGIES INC	1010	912	53500	TECHNICAL SERVICES	\$18,237.44
380889	01/23/2020	W. B. MASON COMPANY INC	1010	011	56110	INSTRUCTIONAL SUPPLIES	\$49.26
380890	01/23/2020	WHITSONS SERVICE (NB)	1010	931	54300	REPAIRS & MAINTENANCE	\$177.50
380891	01/23/2020	WOODWIND & BRASSWIND	1010	009	56112	INSTR SUPPLIES - MUSIC	\$163.65
380891	01/23/2020	WOODWIND & BRASSWIND	2601	963	58999	OTHER EXPENSES	\$143.25
380892	01/23/2020	YALE UNIVERSITY	1010	974	55630	TUITION - PRIV IN-STATE	\$3,652.00
380934	01/30/2020	ACADEMIC THERAPY PUBLICATIONS	2581	969	53500	TECHNICAL SERVICES	\$165.00
380935	01/30/2020	ACES	1010	974	55610	TUITION - PUBLIC IN-STATE	\$13,760.20
380937	01/30/2020	ANTONIETTA S ALFANO	1010	911	56100	OFFICE SUPPLIES	\$568.58
380938	01/30/2020	ALLSTON SUPPLY CO INC	1010	012	56101	CUSTODIAL SUPPLIES	\$151.44
380939	01/30/2020	AMAZON.COM SERVICES INC	1010	005	56110	INSTRUCTIONAL SUPPLIES	\$26.11
380939	01/30/2020	AMAZON.COM SERVICES INC	1010	006	56110	INSTRUCTIONAL SUPPLIES	\$172.20
380939	01/30/2020	AMAZON.COM SERVICES INC	1010	006	56112	INSTR SUPPLIES - MUSIC	\$923.07
380939	01/30/2020	AMAZON.COM SERVICES INC	1010	013	56112	INSTR SUPPLIES - MUSIC	\$79.09

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380939	01/30/2020	AMAZON.COM SERVICES INC	1010	013	56100	OFFICE SUPPLIES	\$53.20
380939	01/30/2020	AMAZON.COM SERVICES INC	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$200.49
380939	01/30/2020	AMAZON.COM SERVICES INC	2060	969	56110	INSTRUCTIONAL SUPPLIES	\$2,561.79
380940	01/30/2020	AMERICAN SCHOOL FOR THE DEAF	1010	974	55630	TUITION - PRIV IN-STATE	\$2,531.54
380941	01/30/2020	AT&T MOBILITY	1010	931	55300	COMMUNICATIONS	\$1,160.91
380942	01/30/2020	BIANCA SIGNS INCORPORATED	1010	931	54300	REPAIRS & MAINTENANCE	\$149.00
380943	01/30/2020	BLICK ART MATERIALS LLC	1010	008	56111	INSTR SUPPLIES - ART	\$429.37
380944	01/30/2020	BRIDGEPORT BOARD OF EDUCATION	1010	974	53211	TUTORS - SPECIAL ED	\$4,400.00
380945	01/30/2020	C & C JANITORIAL SUPPLIES INC	1010	013	56101	CUSTODIAL SUPPLIES	\$169.90
380946	01/30/2020	CAACE	2382	966	55800	TRAVEL REIMBURSEMENT	\$1,950.00
380947	01/30/2020	CAPITOL CITY CREDIT CO LLC	1010	941	53500	TECHNICAL SERVICES	\$70.00
380948	01/30/2020	CDW GOVERNMENT INC	2060	969	56114	SUPPLIES - TECH RELATED	\$18,398.00
380949	01/30/2020	CHILDREN'S CENTER OF HAMDEN INC	1010	974	55630	TUITION - PRIV IN-STATE	\$24,721.32
380950	01/30/2020	CITY OF NEW BRITAIN	1010	061	53500	TECHNICAL SERVICES	\$733.72
380951	01/30/2020	COMCAST	1010	932	54300	REPAIRS & MAINTENANCE	\$169.91
380952	01/30/2020	COMCAST	1010	061	55300	COMMUNICATIONS	\$633.31
380953	01/30/2020	COMCAST	1010	005	55300	COMMUNICATIONS	\$498.17
380954	01/30/2020	CONNECTICUT BUSINESS SYSTEMS LLC	2382	966	55050	OTHER PURCHASE SERVICES	\$158.45
380955	01/30/2020	CONNECTICUT JUNIOR REPUBLIC	1010	974	55630	TUITION - PRIV IN-STATE	\$570.00
380956	01/30/2020	CONNECTICUT NATURAL GAS	1010	003	56210	HEAT & GAS	\$4,125.49
380956	01/30/2020	CONNECTICUT NATURAL GAS	1010	013	56210	HEAT & GAS	\$2,121.96
380956	01/30/2020	CONNECTICUT NATURAL GAS	1010	051	56210	HEAT & GAS	\$2,765.40
380956	01/30/2020	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$592.57
380958	01/30/2020	CREC	1010	911	58100	DUES & FEES	\$2,035.80
380958	01/30/2020	CREC	1010	974	55610	TUITION - PUBLIC IN-STATE	\$63,598.58
380958	01/30/2020	CREC	1010	974	55690	TUITION - OUTPLACED	\$6,632.50
380958	01/30/2020	CREC	1010	974	55691	TUITION-OTHER SERV	\$30,866.99
380958	01/30/2020	CREC	2041	969	53320	IN-SERVICE	\$40,000.00
380960	01/30/2020	CT EARS LLC	2020	969	53401	OTHER SERV - SUPPORT	\$2,128.00
380960	01/30/2020	CT EARS LLC	2581	969	53500	TECHNICAL SERVICES	\$1,008.00
380961	01/30/2020	DEMCO INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$876.87
380962	01/30/2020	DIMENSIONAL DANCE LLC	2601	963	58999	OTHER EXPENSES	\$1,600.00
380963	01/30/2020	DOMINO SOLAR LTD	1010	013	56220	ELECTRICITY	\$237.61
380964	01/30/2020	DOMUS KIDS INC	1010	974	53210	TUTORS	\$858.00
380965	01/30/2020	ANTHONY F DUVA	1010	921	55800	TRAVEL REIMBURSEMENT	\$179.45
380966	01/30/2020	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$417.32
380966	01/30/2020	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$12,915.53
380967	01/30/2020	EASTCONN	1010	961	58100	DUES & FEES	\$4,495.00
380968	01/30/2020	EDUCATIONAL PLAYCARE LTD	2089	969	53200	INSTRUCTIONAL SERV	\$1,426.98

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380969	01/30/2020	ELECTRICAL WHOLESALERS INC	1010	061	56102	MAINT SUPPLIES/REPAIRS	\$455.20
380969	01/30/2020	ELECTRICAL WHOLESALERS INC	1010	062	56101	CUSTODIAL SUPPLIES	\$800.71
380969	01/30/2020	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$245.83
380970	01/30/2020	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$5,384.54
380970	01/30/2020	EVERSOURCE ENERGY	1010	005	56220	ELECTRICITY	\$5,681.47
380970	01/30/2020	EVERSOURCE ENERGY	1010	006	56220	ELECTRICITY	\$4,612.40
380970	01/30/2020	EVERSOURCE ENERGY	1010	008	56220	ELECTRICITY	\$9,489.06
380970	01/30/2020	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$9,416.24
380970	01/30/2020	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$4,116.90
380970	01/30/2020	EVERSOURCE ENERGY	1010	051	56220	ELECTRICITY	\$10,891.12
380970	01/30/2020	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$4,366.16
380971	01/30/2020	MARK J FERNANDES	2382	966	55050	OTHER PURCHASE SERVICES	\$334.69
380972	01/30/2020	AMY L FISH	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$111.54
380973	01/30/2020	FLAGHOUSE	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$962.92
380974	01/30/2020	FOLLETT SCHOOL SOLUTIONS INC	1010	961	56420	LIBRARY BOOKS	\$1,969.06
380975	01/30/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$84.71
380976	01/30/2020	GLENDALE PARADE STORE LLC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$1,071.80
380977	01/30/2020	GRAINGER	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$838.27
380978	01/30/2020	GREATER NEW BRITAIN ARTS ALLIANCE	1010	963	58100	DUES & FEES	\$175.00
380979	01/30/2020	THOMAS HALLECK	1010	912	55800	TRAVEL REIMBURSEMENT	\$67.05
380980	01/30/2020	HARTFORD HOSPITAL	1010	974	55630	TUITION - PRIV IN-STATE	\$40,128.00
380980	01/30/2020	HARTFORD HOSPITAL	1010	974	55690	TUITION - OUTPLACED	\$300.00
380981	01/30/2020	HAVEN TRANSPORTATION LLC	1010	912	53212	BUS MONITORS	\$960.00
380981	01/30/2020	HAVEN TRANSPORTATION LLC	1010	912	55100	TRANSPORTATION	\$21,930.00
380981	01/30/2020	HAVEN TRANSPORTATION LLC	1010	912	55107	TRANSPORT-603	\$420.00
380981	01/30/2020	HAVEN TRANSPORTATION LLC	1010	912	55109	TRANSPORT - SPECIAL ED	\$8,160.00
380982	01/30/2020	INTENSIVE EDUCATION ACADEMY INC	1010	974	53410	OTHER SERV	\$5,712.64
380982	01/30/2020	INTENSIVE EDUCATION ACADEMY INC	1010	974	55630	TUITION - PRIV IN-STATE	\$9,254.00
380982	01/30/2020	INTENSIVE EDUCATION ACADEMY INC	1010	974	55690	TUITION - OUTPLACED	\$1,491.00
380983	01/30/2020	INTERACTIVE EDUCATIONAL THEATRE INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$750.00
380984	01/30/2020	JOYCELYN E JACKMAN	2382	966	55800	TRAVEL REIMBURSEMENT	\$13.00
380985	01/30/2020	JANESSA SMITH	2032	542	53320	IN-SERVICE	\$0.32
380985	01/30/2020	JANESSA SMITH	2032	542	53320	IN-SERVICE	\$89.68
380986	01/30/2020	JOHN BOYLE COMPANY	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$64.50
380987	01/30/2020	JONES SCHOOL SUPPLY COMPANY INC	1010	053	56100	OFFICE SUPPLIES	\$147.00
380988	01/30/2020	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$53,125.98
380989	01/30/2020	KLINGBERG COMPREHENSIVE FAM SER INC	1010	974	53410	OTHER SERV	\$2,437.50
380989	01/30/2020	KLINGBERG COMPREHENSIVE FAM SER INC	1010	974	55630	TUITION - PRIV IN-STATE	\$21,417.24
380990	01/30/2020	KLINGBERG COMPREHENSIVE PROGRAM SRV	1010	974	55630	TUITION - PRIV IN-STATE	\$7,825.53

Check Register
1/1/2020 to 1/31/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
380991	01/30/2020	LEARN	1010	974	55610	TUITION - PUBLIC IN-STATE	\$26,715.00
380992	01/30/2020	MAUREEN LEITAO	1010	051	56110	INSTRUCTIONAL SUPPLIES	\$102.05
380992	01/30/2020	MAUREEN LEITAO	1010	051	56100	OFFICE SUPPLIES	\$89.11
380993	01/30/2020	LINKEDIN CORPORATION	1010	921	53200	INSTRUCTIONAL SERV	\$3,575.00
380994	01/30/2020	MACHINE BUILDERS OF NEW ENGLAND LLC	2628	061	58999	OTHER EXPENSES	\$838.80
380995	01/30/2020	CAROLYN L MANGIAFICO	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$60.00
380996	01/30/2020	MAX PIZZA II LLC	1010	902	56100	OFFICE SUPPLIES	\$238.50
380997	01/30/2020	MERIDEN PUBLIC SCHOOLS	1010	974	55691	TUITION-OTHER SERV	\$6,711.12
380998	01/30/2020	MULTIMODAL TEACHER OF DEAF SERVICES	2020	969	53401	OTHER SERV - SUPPORT	\$10,035.00
380999	01/30/2020	NAFI CONNECTICUT INC	1010	974	55620	TUITION-INSTR REG ED	\$1,250.12
381000	01/30/2020	NATCHAUG HOSPITAL	1010	974	55630	TUITION - PRIV IN-STATE	\$13,813.02
381001	01/30/2020	NBHS COMPTROLLER ACCOUNT	2701	061	58999	OTHER EXPENSES	\$1,428.00
381002	01/30/2020	NBHS STUDENT ACTIVITY ACCT	1010	902	56100	OFFICE SUPPLIES	\$212.50
381002	01/30/2020	NBHS STUDENT ACTIVITY ACCT	2382	966	55050	OTHER PURCHASE SERVICES	\$250.00
381003	01/30/2020	NEW BRITAIN PLUMBING SUPPLY CO.	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$5,030.53
381004	01/30/2020	NEW BRITAIN TUBACHRISTMAS	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$175.00
381005	01/30/2020	SAHAR NOUSHIN-BROCHU	2382	966	55800	TRAVEL REIMBURSEMENT	\$6.21
381006	01/30/2020	NUTMEG PUBLIC ACCESS TELEVISION INC	1010	901	58100	DUES & FEES	\$213.75
381007	01/30/2020	OPTIONS	1010	974	55630	TUITION - PRIV IN-STATE	\$11,780.00
381007	01/30/2020	OPTIONS	1010	974	55690	TUITION - OUTPLACED	\$567.00
381008	01/30/2020	PERMA-BOUND	1010	961	56420	LIBRARY BOOKS	\$1,181.50
381009	01/30/2020	JEFFREY M PROKOP	1010	921	53510	DP AND CODING SERV	\$949.36
381010	01/30/2020	QUILL CORP	1010	053	56100	OFFICE SUPPLIES	\$595.72
381010	01/30/2020	QUILL CORP	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$515.81
381011	01/30/2020	REGIONAL SCHOOL DISTRICT #10	1010	974	55690	TUITION - OUTPLACED	\$2,150.00
381013	01/30/2020	SAINT JOSEPH COLLEGE	1010	974	53410	OTHER SERV	\$7,200.00
381013	01/30/2020	SAINT JOSEPH COLLEGE	1010	974	55630	TUITION - PRIV IN-STATE	\$13,340.00
381014	01/30/2020	SCHOLASTIC INC	1010	006	56110	INSTRUCTIONAL SUPPLIES	\$63.20
381015	01/30/2020	SCHOOL SPECIALTY INC	1010	003	56111	INSTR SUPPLIES - ART	\$246.63
381015	01/30/2020	SCHOOL SPECIALTY INC	1010	007	56110	INSTRUCTIONAL SUPPLIES	\$120.55
381015	01/30/2020	SCHOOL SPECIALTY INC	1010	009	56100	OFFICE SUPPLIES	\$101.88
381015	01/30/2020	SCHOOL SPECIALTY INC	1010	015	56111	INSTR SUPPLIES - ART	\$971.90
381015	01/30/2020	SCHOOL SPECIALTY INC	1010	052	56100	OFFICE SUPPLIES	\$157.81
381015	01/30/2020	SCHOOL SPECIALTY INC	1010	061	56101	CUSTODIAL SUPPLIES	\$1,049.24
381015	01/30/2020	SCHOOL SPECIALTY INC	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$96.45
381016	01/30/2020	SHIPMAN & GOODWIN LLP	1010	901	53412	LEGAL	\$120.00
381016	01/30/2020	SHIPMAN & GOODWIN LLP	1010	941	53412	LEGAL	\$7,761.50
381016	01/30/2020	SHIPMAN & GOODWIN LLP	1010	974	53412	LEGAL	\$14,713.00
381017	01/30/2020	SIRACUSA MOVING & STORAGE	1010	931	54300	REPAIRS & MAINTENANCE	\$1,135.68

Check Register
1/1/2020 to 1/31/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
381019	01/30/2020	SOLIANT HEALTH	2020	969	53401	OTHER SERV - SUPPORT	\$8,005.00
381019	01/30/2020	SOLIANT HEALTH	2581	974	53402	OTHER SERV - MEDICAL	\$44,366.03
381020	01/30/2020	CARRIE A STEELE	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$55.95
381022	01/30/2020	THOMAS W BAXER	1010	963	57345	INSTR EQUIP - REPLACE	\$40.00
381022	01/30/2020	THOMAS W BAXER	2601	963	58999	OTHER EXPENSES	\$431.00
381023	01/30/2020	W. B. MASON COMPANY INC	1010	011	56110	INSTRUCTIONAL SUPPLIES	\$1,976.80
381023	01/30/2020	W. B. MASON COMPANY INC	1010	015	56100	OFFICE SUPPLIES	\$122.99
381024	01/30/2020	WALKER CRANE & RIGGING CORP	1010	051	54300	REPAIRS & MAINTENANCE	\$800.00
381025	01/30/2020	WEBER'S NURSERY & FLORIST	1010	931	54103	SNOW PLOWING / SANDING	\$1,830.00
381026	01/30/2020	WHITSONS SERVICE (NB)	1010	902	56100	OFFICE SUPPLIES	\$7,762.50
381027	01/30/2020	YALE UNIVERSITY	1010	974	55630	TUITION - PRIV IN-STATE	\$4,980.00
381028	01/30/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	1010	902	56110	INSTRUCTIONAL SUPPLIES	\$17,000.00
381029	01/30/2020	YWCA OF NEW BRITAIN	1010	902	56110	INSTRUCTIONAL SUPPLIES	\$330.00

\$6,135,536.39

General Fund Extra Earnings/Overtime and Substitute Coverage Report
 Month Ending January 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	56,038	43,962	52,842	138,819	15,117	48,101	19,414	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	253,128	(43,128)	193,386	436,903	150,377	232,373	79,127	221,682
101096912002	51181	DW	5,854	-	5,854	-	-	-	-	293	293
			<u>375,854</u>	<u>343,740</u>	<u>32,114</u>	<u>295,929</u>	<u>642,069</u>	<u>230,607</u>	<u>365,166</u>	<u>148,281</u>	<u>306,998</u>
SUB COVERAGE											
101096900110	51181	DW SUB TEACH	100,000	-	100,000	72,030	92,314	50,781	105,171	31,326	133,871
			<u>475,854</u>	<u>343,740</u>	<u>132,114</u>	<u>367,959</u>	<u>734,383</u>	<u>281,388</u>	<u>470,337</u>	<u>179,607</u>	<u>440,869</u>
SECRETARIAL/CLERICAL											
EXTRA EARNINGS / OT:											
101096900010	51238	DW OT/DT	99,000	119,765	(20,765)	85,114	169,269	54,327	100,224	61,135	97,277
101096910001	51238	DW	24,000	18,797	5,203	18,160	30,012	15,536	23,032	20,565	28,240
			<u>123,000</u>	<u>138,561</u>	<u>(15,561)</u>	<u>103,274</u>	<u>199,282</u>	<u>69,863</u>	<u>123,256</u>	<u>81,700</u>	<u>125,517</u>
SUB COVERAGE											
101096900100	51238	DW SUB SEC	58,000	29,960	28,040	28,153	41,172	41,669	57,028	34,260	66,868
			<u>181,000</u>	<u>168,521</u>	<u>12,479</u>	<u>131,427</u>	<u>240,454</u>	<u>111,531</u>	<u>180,284</u>	<u>115,960</u>	<u>192,385</u>
PARA											
EXTRA EARNINGS / OT:											
101096900010	51248	DW OT/DT	-	501	(501)	77	1,161	-	1,145	-	-
101096900030	51248	DW DUTY FREE	26,000	18,029	7,971	10,798	32,655	6,023	17,814	10,766	22,790
101096910001	51248	DW	54,000	35,215	18,785	42,549	53,828	31,818	43,187	34,095	46,703
			<u>80,000</u>	<u>53,745</u>	<u>26,255</u>	<u>53,424</u>	<u>87,644</u>	<u>37,841</u>	<u>62,146</u>	<u>44,861</u>	<u>69,493</u>
SUB COVERAGE											
101096900090	51248	DW SUB PARA	70,000	40,199	29,801	14,425	40,566	24,856	55,429	27,306	34,904
			<u>150,000</u>	<u>93,944</u>	<u>56,056</u>	<u>67,850</u>	<u>128,210</u>	<u>62,697</u>	<u>117,575</u>	<u>72,167</u>	<u>104,397</u>

General Fund Extra Earnings/Overtime and Substitute Coverage Report
 Month Ending January 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	273,533	96,467	215,001	403,631	203,800	369,509	202,863	356,443
101096900020	51258	DW CALL IN	8,000	6,284	1,716	4,512	11,396	5,966	10,161	4,397	8,135
101096910001	51258	DW	2,000	-	2,000	-	-	1,074	2,072	2,067	2,428
	51258 Total		380,000	279,817	100,183	219,513	415,027	210,840	381,742	209,327	367,006
SUB COVERAGE											
101096900060	51258	DW SUB MAINT	330,000	277,795	52,205	306,098	424,840	221,039	320,837	235,862	335,474
			710,000	557,612	152,388	525,611	839,866	431,879	702,579	445,189	702,480
HEALTH / MEDICAL											
EXTRA EARNINGS / OT:											
101096900010	51268	DW OT/DT	16,000	18,243	(2,243)	14,752	31,378	11,475	25,632	10,401	17,867
101096910001	51268	DW	93,000	59,656	33,344	57,776	104,620	56,735	116,972	40,932	84,381
	51268 Total		109,000	77,899	31,101	72,528	135,998	68,210	142,604	51,333	102,247
SUB COVERAGE											
101096900070	51268	DW SUB HEALTH	10,000	10,246	(246)	8,326	17,757	-	7,086	-	-
			119,000	88,144	30,856	80,854	153,755	68,210	149,690	51,333	102,247
GRAND TOTAL											
	EXTRA EARNINGS/OT		1,067,854	893,761	174,093	744,669	1,480,019	617,361	1,074,913	535,502	971,261
	SUBCOVERAGE		568,000	358,200	209,800	429,031	616,649	338,345	545,552	328,754	571,117
			1,635,854	1,251,961	383,893	1,173,700	2,096,667	955,706	1,620,465	864,256	1,542,378

Consolidated School District of New Britain
 Worker's Compensation Fund
 As of January 31, 2020

<u>Projected 2019-2020 Funding:</u>	
General Fund Operating Budget	651,000.00
 <u>Projected 2019-2020 Expenditures:</u>	
Claims *	667,436.66
 Projected Budget Variance	 <u><u>(16,436.66)</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
Sub-total	389,338.05
Projected February through June (based on monthly average YTD)	278,098.61
Projected Fiscal Year 2019-2020 Claims	<u><u>667,436.66</u></u>