



FINANCE DEPARTMENT

February 17, 2021

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

Please see attached financial reports:

General Fund Operating Budget:

Exhibit A – By Category – Page 1

Exhibit B – By Object Code – Pages 2 to 5

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

Exhibit D – Internal (Departmental/School) Budget Transfers – Page 7

Check Register – Exhibit E – Pages 8 to 22

Extra Earnings – Exhibit F – Pages 23 to 24

Workers' Compensation Fund – Exhibit G – Page 25



Consolidated School District of New Britain
 2020-2021 Operating Budget Summary Report
 As of January 31, 2021

Description						Expenditures				Available Balance	% Expended / Encumb.	Actual		
	Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Encumbr.	Actuals	Total			2019-2020	2018-2019	2017-2018
		Board	Internal	Board	Internal									
Certified Salaries	51,062,357	-	-	-	-	51,062,357	26,936,098	22,412,939	49,349,037	1,713,320	96.6%	51,975,443	50,936,540	53,422,381
Non-Certified Salaries	21,329,892	50,283	-	-	-	21,380,175	9,012,499	9,937,056	18,949,556	2,430,619	88.6%	19,692,522	18,874,764	18,239,268
Fringes & Insurances	17,291,103	(628,040)	-	-	-	16,663,063	2,522,695	4,116,665	6,639,360	10,023,703	39.8%	17,402,788	17,169,532	16,391,885
Purchased Professional Services	4,895,562	153,925	(80)	-	20,000	5,069,407	1,442,303	2,252,764	3,695,067	1,374,340	72.9%	5,476,682	3,784,612	4,238,030
Purchased Contractual Services	1,847,563	(63,673)	-	-	8,600	1,792,490	213,219	765,991	979,211	813,279	54.6%	2,129,045	1,863,155	2,289,955
Purchased Other Services	21,655,687	-	(11,639)	-	83,000	21,727,048	3,764,011	6,191,195	9,955,206	11,771,842	45.8%	18,903,309	23,630,258	24,917,269
Supplies	6,343,309	360,418	748	-	(123,600)	6,580,875	2,234,706	2,638,404	4,873,110	1,707,765	74.0%	5,869,569	6,784,917	5,424,833
Capital Outlay	748,300	127,087	10,571	-	-	885,958	397,450	180,472	577,921	308,037	65.2%	3,684,054	2,426,836	225,325
Other	149,715	-	400	-	12,000	162,115	11,378	62,651	74,029	88,086	45.7%	207,433	213,118	163,089
Operating Transfers Out	376,512					376,512			-	376,512	0.0%	359,156	384,081	387,965
Grand Total	125,700,000	-	-	-	(0)	125,700,000	46,534,358	48,558,138	95,092,496	30,607,504	75.7%	125,700,000	126,067,813	125,700,000

Consolidated School District of New Britain
2020-2021 Operating Budget Detail Report
As of January 31, 2021

Obj Code	Description	Expenditures				Revised Budget	Expenditures			Available Balance	% Expended / Encumb.	Actual			
		Adopted Budget	Prior Transfers		Pending Transfers		Encumbr.	Actuals	Total			2019-2020	2018-2019	2017-2018	
			Board	Internal	Board										Internal
511XX	<u>Certified Salaries</u>	51,062,357	-	-	-	51,062,357	26,936,098	22,412,939	49,349,037	1,713,320	96.6%	51,975,443	50,936,540	53,422,381	
	<u>Non-Certified Salaries</u>														
5122X	Managers / Supervisors	1,551,497	150,283			1,701,780	864,116	987,574	1,851,690	(149,910)	108.8%	1,488,351	1,390,787	1,326,741	
5123X	Secretarial	4,295,990				4,295,990	1,626,226	2,312,823	3,939,049	356,941	91.7%	4,176,403	4,209,166	3,993,237	
5124X	Paraprofessional	6,600,203				6,600,203	3,397,240	2,592,099	5,989,339	610,864	90.7%	5,897,006	5,238,816	4,946,172	
5125X	Custodial /Maint./ Security	5,094,069	(100,000)			4,994,069	1,792,647	2,832,035	4,624,682	369,387	92.6%	4,854,026	4,934,467	4,874,837	
5126X	Health / Medical	1,569,955				1,569,955	775,529	701,886	1,477,415	92,540	94.1%	1,937,240	1,972,281	1,896,526	
5127X	Other Salaries	2,218,178				2,218,178	556,741	510,639	1,067,380	1,150,798	48.1%	1,339,496	1,129,246	1,201,754	
		21,329,892	50,283	-	-	21,380,175	9,012,499	9,937,056	18,949,556	2,430,619	88.6%	19,692,522	18,874,764	18,239,268	
	<u>Fringes & Insurances</u>														
52101	Health Insurance	10,308,337	(656,852)			9,651,485		8,818	8,818	9,642,667	0.1%	10,859,791	9,860,881	10,467,506	
52102	Life Insurance	109,000				109,000		45,080	45,080	63,920	41.4%	73,183	66,357	44,994	
52103	Disability Insurance	14,000				14,000			-	14,000	0.0%			-	
52104	H.S.A. Contribution	1,603,000	2,000			1,605,000		1,492,560	1,492,560	112,440	93.0%	1,711,365	1,570,134	1,579,536	
52200	FICA / Medicare	1,055,694	2,180			1,057,874	735,773	459,762	1,195,535	(137,661)	113.0%	1,036,439	1,016,482	1,052,431	
52300	Retirement Contributions	3,176,072	24,632			3,200,704	1,782,908	1,617,568	3,400,476	(199,772)	106.2%	2,819,054	2,326,954	2,223,595	
52500	Tuition Reimbursement	24,000				24,000	4,014	7,538	11,552	12,449	48.1%	14,687	23,069	23,416	
52600	Unemployment Compensation	120,000				120,000		248,266	248,266	(128,266)	206.9%	67,916	42,153	96,327	
52700	Workers' Compensation	881,000				881,000		237,073	237,073	643,927	26.9%	820,353	2,263,502	904,080	
		17,291,103	(628,040)	-	-	16,663,063	2,522,695	4,116,665	6,639,360	10,023,703	39.8%	17,402,788	17,169,532	16,391,885	

Consolidated School District of New Britain
2020-2021 Operating Budget Detail Report
As of January 31, 2021

Obj Code	Description						Expenditures			Available Balance	% Expended / Encumb.	Actual					
		Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Encumbr.	Actuals			Total	2019-2020	2018-2019	2017-2018		
			Board	Internal	Board	Internal											
<u>Purchased Professional Services</u>																	
53060	Testing / Scoring																
53061	Testing / Scoring Psy Ex	40,000				40,000	363	9,283	9,646	30,354	24.1%	5,806	6,535	10,701			
53200	Instructional	57,950				57,950		3,575	3,575	54,375	6.2%	14,269	11,472	17,070			
53210	Tutors	75,000				75,000		9,653	9,653	65,348	12.9%	15,444	49,335	29,172			
53211	Tutors - Special Ed	60,000				60,000		18,050	18,050	41,950	30.1%	144,879	87,197	60,603			
53212	Bus Monitors	726,099				726,099	574	205,656	206,230	519,869	28.4%	973,422	503,757	524,299			
53320	In-Service	51,130	27,925	(80)	20,000	98,975	27,375	31,015	58,390	40,585	59.0%	214,268	48,082	54,977			
53321	Testing Services	59,000				59,000		10,805	10,805	48,195	18.3%	20,048	26,613	16,455			
53340	Other Prof/Tech Services								-	-		41,640		3,775			
53350	Recruitment & Retention	10,000				10,000			-	10,000	0.0%		4,202				
53400	Translations	2,500				2,500		2,416	2,416	84	96.6%	3,653	5,927	1,701			
53410	Other Serv - Support	703,225				703,225	454,632	412,251	866,883	(163,658)	123.3%	714,658		-			
53411	Audit/Accounting Services	33,000				33,000			-	33,000	0.0%	17,295		-			
53412	Legal Fees	380,000				380,000		77,162	77,162	302,838	20.3%	159,306	263,510	552,170			
53440	Outside Trainer Services	25,000				25,000	12,778	10,222	23,000	2,000	92.0%	15,333	23,000	23,000			
53500	Technical Services	232,850				232,850	718,101	683,182	1,401,283	(1,168,433)	601.8%	379,220	185,021	510,967			
53510	Data Processing	735,808	126,000			861,808	132,485	352,423	484,908	376,900	56.3%	695,218	595,156	729,980			
53540	Sports Officials	83,000				83,000		5,925	5,925	77,075	7.1%	70,763	60,986	82,914			
53950	Outside Substitute Services	1,621,000				1,621,000	95,995	421,145	517,140	1,103,860	31.9%	1,275,717	1,913,819	1,620,246			
		4,895,562	153,925	(80)	-	5,069,407	1,442,303	2,252,764	3,695,067	1,374,340	72.9%	5,476,682	3,784,612	4,238,030			
<u>Purchased Contractual Services</u>																	
54101	Refuse Removal	181,000				181,000	14,053	109,438	123,491	57,509	68.2%	169,385	178,568	190,916			
54103	Snow Removal	45,000				45,000		3,850	3,850	41,150	8.6%	12,199	29,457	34,277			
54300	Repairs & Maintenance	1,601,563	(63,673)			1,537,890	186,666	631,152	817,819	720,071	53.2%	1,934,616	1,524,356	1,939,098			
54400	Rentals	20,000			8,600	28,600	12,500	21,551	34,051	(5,451)	119.1%	12,845	130,772	125,664			
		1,847,563	(63,673)	-	-	1,792,490	213,219	765,991	979,211	813,279	54.6%	2,129,045	1,863,155	2,289,955			

Consolidated School District of New Britain
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 As of January 31, 2021

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		Prior Transfers		Pending Transfers								2019-2020	2018-2019	2017-2018	
		Board	Internal	Board	Internal										
<u>Purchased Other Services</u>															
55100	Transportation	6,712,611	(6,000)			6,706,611	13,261	1,874,297	1,887,559	4,819,052	28.1%	5,492,294	6,597,603	7,517,274	
55109	Transportation - Special Ed	3,257,831				3,257,831	3,477	862,762	866,239	2,391,592	26.6%	3,587,110	4,206,348	3,966,377	
55110	Transportation - Outplaced	434,000				434,000	8,707	95,372	104,079	329,921	24.0%	154,430	5,363	423,235	
55300	Communications	225,000				225,000	97,139	114,347	211,486	13,514	94.0%	218,325	160,937	171,937	
55301	Postage	99,714	(700)			99,014	7,934	12,055	19,989	79,025	20.2%	109,853	93,640	86,888	
55302	Licenses/Fees - Tech				83,000	83,000		80,378	80,378	2,622	0.0%				
55303	Internet Service						4,660	(949)	3,711	(3,711)	0.0%				
55400	Advertising	26,000				26,000		828	828	25,172	3.2%	3,628	3,318	4,985	
55500	Printing & Binding	468,050				468,050	109,375	122,520	231,895	236,155	49.5%	276,603	273,469	499,379	
55600	Tuition	2,000				2,000		-	-	2,000	0.0%			-	
55610	Tuition - Public In-State	1,931,347				1,931,347	1,179,454	882,714	2,062,168	(130,821)	106.8%	1,307,746	2,079,387	2,189,328	
55611	Tuition - Local Residential	116,149				116,149	60,269	61,267	121,536	(5,387)	104.6%	118,643	338,121	215,544	
55612	Tuition - VOAG/Magnet Schools	2,767,366				2,767,366		68,230	68,230	2,699,136	2.5%	2,714,701	2,760,774	2,643,925	
55613	Tuition - Outplacement	1,099				1,099		-	-	1,099	0.0%	973	55,450	13,560	
55620	Tuition - Regular Ed	21,380				21,380		-	-	21,380	0.0%	20,508		53,901	
55630	Tuition - Private In-State	2,986,597				2,986,597	1,593,244	1,429,308	3,022,552	(35,955)	101.2%	2,760,589	4,161,780	3,918,894	
55631	Tuition - Private Out-State	86,830				86,830	60,269	61,267	121,536	(34,706)	140.0%	89,281	302,679	406,265	
55690	Tuition - Outplaced	750,416				750,416	185,769	168,398	354,168	396,248	47.2%	2,030,223	2,563,229	2,782,455	
55691	Tuition - Other services	1,720,957				1,720,957	440,453	355,560	796,013	924,944	46.3%				
55800	Travel Reimbursement	48,340	(4,939)			43,401		2,840	2,840	40,561	6.5%	18,403	28,159	23,323	
		21,655,687	-	(11,639)	-	83,000	21,727,048	3,764,011	6,191,195	9,955,206	11,771,842	45.8%	18,903,309	23,630,258	24,917,269

Consolidated School District of New Britain
2020-2021 Operating Budget Detail Report
As of January 31, 2021

Obj Code	Description	Expenditures						Available Balance	% Expended / Encumb.	Actual					
		Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget			Encumbr.	Actuals	Total	2019-2020	2018-2019	2017-2018
			Board	Internal	Board	Internal									
Supplies															
56100	Office Supplies	231,391		5,300			236,691	25,085	73,764	98,850	137,841	41.8%	223,781	228,433	258,534
56101	Custodial Supplies	616,339	(16,000)				600,339	7,261	58,718	65,979	534,360	11.0%	338,447	385,589	319,882
56102	Maint Supplies / Repairs	263,510		(3,510)			260,000	22,714	92,943	115,657	144,343	44.5%	200,183	195,902	231,515
56103	Misc (Equip) Supplies	22,937					22,937		9,075	9,075	13,862	39.6%	9,382	112,794	27,072
56110	Instructional Supplies	351,683	164,369	(1,042)		250,000	765,010	212,743	355,458	568,201	196,808	74.3%	774,061	1,519,220	369,949
56111	Instructional Supplies - Art	53,743					53,743	1,627	6,041	7,669	46,074	14.3%	85,421	47,523	49,458
56112	Instructional Supplies - Music	32,246					32,246	1,734	2,758	4,492	27,754	13.9%	25,314	30,402	23,345
56113	Instructional Supplies - PE	16,126					16,126		1,832	1,832	14,294	11.4%	10,297	13,665	13,495
56115	Instructional Supplies - Culinary	6,000					6,000	3,483	2,517	6,000	-	100.0%	19,649	7,103	
56150	COVID19 Supplies							27,454	312,818	340,272	(340,272)	0.0%	190,902		
56210	Heat & Gas	1,266,613					1,266,613	560,590	387,141	947,731	318,882	74.8%	883,073	1,266,613	1,201,826
56220	Electricity	2,059,417					2,059,417	1,280,092	946,843	2,226,934	(167,517)	108.1%	1,969,817	1,983,964	2,059,417
56260	Gasoline	589,444					589,444		45,992	45,992	543,452	7.8%	248,092	387,870	343,089
56270	Water	130,773					130,773	76,145	42,495	118,640	12,133	90.7%	116,375	130,773	125,704
56410	Textbooks	601,560	201,766			(375,208)	428,118	1,663	280,273	281,936	146,182	65.9%	659,463	363,018	265,558
56420	Library Books	45,000	10,283				55,283	13,178	(42)	13,137	42,146	23.8%	44,841	52,489	44,740
56430	Periodicals	6,900				1,608	8,508		6,068	6,068	2,440	71.3%	11,489	7,123	8,123
56900	Other Supplies	49,627					49,627	935	13,710	14,645	34,982	29.5%	58,984	52,436	83,125
		6,343,309	360,418	748	-	(123,600)	6,580,875	2,234,706	2,638,404	4,873,110	1,707,765	74.0%	5,869,569	6,784,917	5,424,833
Capital Outlay															
57201	CARES ACT									-	-	0.0%	335,358		
57300	Non-Instruct Equip - Replace	43,600					43,600		2,516	2,516	41,084	5.8%	167,018	357,568	31,728
57301	Non-Instruct Equip - New	63,750	14,669				78,419	11,929	1,843	13,772	64,647	17.6%	195,411	57,565	81,604
57345	Instruct Equip - Replace	544,650	10,898	(17,941)			537,607	50,295	66,546	116,840	420,767	21.7%	56,166	60,000	39,042
57346	Instruct Equip - New	96,300		4,491			100,791	4,426	64,547	68,972	31,819	68.4%	2,930,102	44,888	72,951
57347	Hardware - Tech Related													468,794	
57350	Software - Tech Related			24,021			24,021		24,021	24,021	-	100.0%			
57969	Facilities Improvements		101,520				101,520	330,800	21,000	351,800	(250,280)	0.0%		1,438,021	
		748,300	127,087	10,571	-	-	885,958	397,450	180,472	577,921	308,037	65.2%	3,684,054	2,426,836	225,325
Other															
58100	Dues & Fees	94,215		400		12,000	106,615	7,998	57,034	65,032	41,583	61.0%	150,393	177,354	113,258
58150	Operational / Athletics	20,000					20,000		3,360	3,360	16,640	16.8%	4,499	925	5,579
58200	Operational / High School Grad.	35,500					35,500	3,380	2,257	5,637	29,863	15.9%	52,541	34,839	44,252
		149,715	-	400	-	12,000	162,115	11,378	62,651	74,029	88,086	45.7%	207,433	213,118	163,089
Operating Transfers Out															
59101	Transfer to Adult Ed Fund	376,512					376,512			-	376,512	0.0%	359,156	384,081	387,965
	Grand Total	125,700,000	-	-	-	(0)	125,700,000	46,534,358	48,558,138	95,092,496	30,607,504	75.7%	125,700,000	126,067,813	125,700,000

CSDNB
Pending Budget Transfers Requires Board Approval
January 31, 2021

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

Consolidated School District of New Britain
 2020-2021 Internal Budget Transfers
 As of January 31, 2021

<u>Budget Unit</u>	<u>Object Code</u>	<u>Description</u>	<u>Period</u>	<u>From</u>	<u>To</u>
101096110001	55302	ACAD - Licenses/Fees - Tech	7		83,000.00
101096122004	53320	ACAD - In Service	7		20,000.00
101096122004	54400	ACAD - Rentals	7		8,600.00
101096122004	56110	ACAD - Instructional Supplies	7		250,000.00
101096122004	56410	ACAD - Textbooks	7	375,207.96	
101096122004	56430	ACAD - Periodicals	7		1,607.96
101096122004	58100	ACAD - Dues & Fees	7		12,000.00
				<u>375,207.96</u>	<u>375,207.96</u>

Check Register
1/1/2021 to 1/31/2021

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
385324	01/04/2021	EARLY LEARNING PROGRAM INC	2324	534	55050	OTHER PURCHASE SERVICES	\$198.00
385324	01/04/2021	EARLY LEARNING PROGRAM INC	2324	534	56110	INSTRUCTIONAL SUPPLIES	\$1,362.00
385324	01/04/2021	EARLY LEARNING PROGRAM INC	2324	534	59900	NON DISTRICT EXP	\$312.00
385324	01/04/2021	EARLY LEARNING PROGRAM INC	2324	534	59901	NON DISTR-INSTR EXP	\$14,276.00
385325	01/04/2021	HUMAN RESOURCE AGENCY INC	2324	532	53401	OTHER SERV - SUPPORT	\$60.00
385325	01/04/2021	HUMAN RESOURCE AGENCY INC	2324	532	53403	OTHER SERV - PROF	\$862.40
385325	01/04/2021	HUMAN RESOURCE AGENCY INC	2324	532	54001	PURCH PROP SVC	\$5,669.80
385325	01/04/2021	HUMAN RESOURCE AGENCY INC	2324	532	55050	OTHER PURCHASE SERVICES	\$2,673.80
385325	01/04/2021	HUMAN RESOURCE AGENCY INC	2324	532	56110	INSTRUCTIONAL SUPPLIES	\$300.00
385325	01/04/2021	HUMAN RESOURCE AGENCY INC	2324	532	59900	NON DISTRICT EXP	\$10,402.00
385325	01/04/2021	HUMAN RESOURCE AGENCY INC	2324	532	59901	NON DISTR-INSTR EXP	\$53,078.40
385326	01/04/2021	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	53300	EMPLOYEE TRAIN & DEV	\$80.00
385326	01/04/2021	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	53403	OTHER SERV - PROF	\$587.44
385326	01/04/2021	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	54001	PURCH PROP SVC	\$4,089.10
385326	01/04/2021	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	55050	OTHER PURCHASE SERVICES	\$3,684.03
385326	01/04/2021	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	56110	INSTRUCTIONAL SUPPLIES	\$1,404.00
385326	01/04/2021	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59900	NON DISTRICT EXP	\$7,191.75
385326	01/04/2021	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59901	NON DISTR-INSTR EXP	\$18,969.39
385327	01/04/2021	YWCA OF NEW BRITAIN	2324	047	53321	TESTING SERVICES	\$3,400.00
385327	01/04/2021	YWCA OF NEW BRITAIN	2324	047	53403	OTHER SERV - PROF	\$1,865.51
385327	01/04/2021	YWCA OF NEW BRITAIN	2324	047	54001	PURCH PROP SVC	\$9,329.96
385327	01/04/2021	YWCA OF NEW BRITAIN	2324	047	55050	OTHER PURCHASE SERVICES	\$2,919.01
385327	01/04/2021	YWCA OF NEW BRITAIN	2324	047	56110	INSTRUCTIONAL SUPPLIES	\$19,006.86
385327	01/04/2021	YWCA OF NEW BRITAIN	2324	047	59900	NON DISTRICT EXP	\$16,030.00
385327	01/04/2021	YWCA OF NEW BRITAIN	2324	047	59901	NON DISTR-INSTR EXP	\$62,593.50
385332	01/07/2021	ABCO WHOLESALE DISTRIBUTORS	1010	931	56101	CUSTODIAL SUPPLIES	\$74.85
385333	01/07/2021	ACHIEVE3000 INC	1010	961	56410	TEXTBOOKS	\$1,728.00
385334	01/07/2021	ALLSTON SUPPLY CO INC	1010	969	56101	CUSTODIAL SUPPLIES	\$246.90
385336	01/07/2021	AMAZON.COM SERVICES INC	1010	006	56110	INSTRUCTIONAL SUPPLIES	\$186.74
385336	01/07/2021	AMAZON.COM SERVICES INC	1010	006	56100	OFFICE SUPPLIES	\$683.05
385336	01/07/2021	AMAZON.COM SERVICES INC	1010	053	56110	INSTRUCTIONAL SUPPLIES	\$109.98
385336	01/07/2021	AMAZON.COM SERVICES INC	1010	054	56110	INSTRUCTIONAL SUPPLIES	\$683.57
385336	01/07/2021	AMAZON.COM SERVICES INC	1010	061	56100	OFFICE SUPPLIES	\$44.95
385336	01/07/2021	AMAZON.COM SERVICES INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$675.62
385336	01/07/2021	AMAZON.COM SERVICES INC	1010	902	56110	INSTRUCTIONAL SUPPLIES	\$1,154.30
385336	01/07/2021	AMAZON.COM SERVICES INC	1010	911	56100	OFFICE SUPPLIES	\$86.85
385336	01/07/2021	AMAZON.COM SERVICES INC	1010	921	56110	INSTRUCTIONAL SUPPLIES	\$1,499.00

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385336	01/07/2021	AMAZON.COM SERVICES INC	1010	969	56101	CUSTODIAL SUPPLIES	\$37.32
385336	01/07/2021	AMAZON.COM SERVICES INC	2042	969	56110	INSTRUCTIONAL SUPPLIES	\$1,018.92
385336	01/07/2021	AMAZON.COM SERVICES INC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$200.04
385336	01/07/2021	AMAZON.COM SERVICES INC	2603	006	58999	OTHER EXPENSES	\$174.93
385337	01/07/2021	ASCD	1010	011	56110	INSTRUCTIONAL SUPPLIES	\$239.00
385338	01/07/2021	AT&T MOBILITY	1010	931	55300	COMMUNICATIONS	\$1,364.90
385340	01/07/2021	BARNES & NOBLE	2341	969	56110	INSTRUCTIONAL SUPPLIES	\$3,408.10
385341	01/07/2021	BATTELLE FOR KIDS	1010	941	53320	IN-SERVICE	\$799.00
385342	01/07/2021	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1010	931	54300	REPAIRS & MAINTENANCE	\$1,095.96
385343	01/07/2021	HOLLY A CATRINO	1010	941	53320	IN-SERVICE	\$950.00
385344	01/07/2021	CENTER FOR COLLABORATIVE CLASSROOM	1010	961	56410	TEXTBOOKS	\$1,442.88
385345	01/07/2021	CENTRAL CONN STATE UNIVERSITY	1010	098	53500	TECHNICAL SERVICES	\$3,094.20
385346	01/07/2021	CITY OF NEW BRITAIN PARKING GARAGE	1010	911	58100	DUES & FEES	\$302.00
385348	01/07/2021	COMCAST	1010	931	55300	COMMUNICATIONS	\$450.06
385349	01/07/2021	COMCAST	1010	052	56220	ELECTRICITY	\$538.33
385350	01/07/2021	COMCAST	1010	061	55300	COMMUNICATIONS	\$544.54
385351	01/07/2021	COMCAST	1010	011	55300	COMMUNICATIONS	\$1,017.53
385352	01/07/2021	COMCAST	1010	009	55300	COMMUNICATIONS	\$855.17
385353	01/07/2021	COMCAST	1010	061	55300	COMMUNICATIONS	\$648.32
385354	01/07/2021	COMCAST	1010	005	55300	COMMUNICATIONS	\$509.86
385355	01/07/2021	COMCAST	1010	006	55300	COMMUNICATIONS	\$648.32
385356	01/07/2021	COMCAST	1010	015	55300	COMMUNICATIONS	\$924.33
385357	01/07/2021	COMCAST	1010	007	55300	COMMUNICATIONS	\$1,062.65
385358	01/07/2021	COMCAST	1010	012	55300	COMMUNICATIONS	\$660.51
385359	01/07/2021	COMCAST BUSINESS	1010	052	55300	COMMUNICATIONS	\$570.40
385360	01/07/2021	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$571.28
385361	01/07/2021	COMCAST BUSINESS	1010	051	55300	COMMUNICATIONS	\$570.35
385362	01/07/2021	COMCAST BUSINESS	1010	005	55300	COMMUNICATIONS	\$591.64
385363	01/07/2021	CONNECTICUT NATURAL GAS	1010	003	56210	HEAT & GAS	\$4,033.92
385363	01/07/2021	CONNECTICUT NATURAL GAS	1010	013	56210	HEAT & GAS	\$2,844.33
385363	01/07/2021	CONNECTICUT NATURAL GAS	1010	051	56210	HEAT & GAS	\$2,473.89
385363	01/07/2021	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$582.36
385365	01/07/2021	DPM NEW BRITAIN SELF STORAGE LLC	1010	961	54400	RENTALS	\$231.00
385366	01/07/2021	CURRICULUM ASSOCIATES LLC	2066	969	56114	SUPPLIES - TECH RELATED	\$506,164.32
385367	01/07/2021	DALENA AUTO PARTS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,328.25
385368	01/07/2021	DELL COMPUTER CORPORATION	1010	061	57346	INSTR EQUIP - NEW	\$18,888.00
385368	01/07/2021	DELL COMPUTER CORPORATION	1010	911	56100	OFFICE SUPPLIES	\$2,578.74

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385368	01/07/2021	DELL COMPUTER CORPORATION	2028	969	57346	INSTR EQUIP - NEW	\$475.16
385369	01/07/2021	DELTA T GROUP HARTFORD INC	1010	974	53500	TECHNICAL SERVICES	\$28,368.59
385370	01/07/2021	DIRECT ENERGY SERVICES LLC	1010	006	56210	HEAT & GAS	\$2,733.03
385370	01/07/2021	DIRECT ENERGY SERVICES LLC	1010	007	56210	HEAT & GAS	\$433.73
385370	01/07/2021	DIRECT ENERGY SERVICES LLC	1010	011	56210	HEAT & GAS	\$4,649.64
385370	01/07/2021	DIRECT ENERGY SERVICES LLC	1010	061	56210	HEAT & GAS	\$127.82
385371	01/07/2021	DOMINO SOLAR LTD	1010	013	56220	ELECTRICITY	\$647.75
385372	01/07/2021	DOMINO SOLAR LTD	1010	012	56220	ELECTRICITY	\$680.90
385373	01/07/2021	KIMBERLY D DOTY	1010	009	56113	INSTR SUPPLIES - PE	\$59.55
385375	01/07/2021	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$8,255.40
385376	01/07/2021	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,095.37
385378	01/07/2021	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$5,649.27
385378	01/07/2021	EVERSOURCE ENERGY	1010	005	56220	ELECTRICITY	\$6,505.69
385378	01/07/2021	EVERSOURCE ENERGY	1010	006	56220	ELECTRICITY	\$4,922.70
385378	01/07/2021	EVERSOURCE ENERGY	1010	007	56220	ELECTRICITY	\$4,132.64
385378	01/07/2021	EVERSOURCE ENERGY	1010	008	56220	ELECTRICITY	\$9,629.18
385378	01/07/2021	EVERSOURCE ENERGY	1010	009	56220	ELECTRICITY	\$4,884.00
385378	01/07/2021	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$5,612.76
385378	01/07/2021	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$7,441.95
385378	01/07/2021	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$4,081.00
385378	01/07/2021	EVERSOURCE ENERGY	1010	015	56220	ELECTRICITY	\$7,435.64
385378	01/07/2021	EVERSOURCE ENERGY	1010	051	56220	ELECTRICITY	\$11,637.79
385378	01/07/2021	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$9,516.46
385378	01/07/2021	EVERSOURCE ENERGY	1010	061	56220	ELECTRICITY	\$14,176.45
385378	01/07/2021	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$4,763.13
385379	01/07/2021	BOYS TOWN PRESS	2341	969	53320	IN-SERVICE	\$1,815.00
385379	01/07/2021	BOYS TOWN PRESS	2348	052	53320	IN-SERVICE	\$1,815.00
385380	01/07/2021	FIRST STUDENT INC	1010	912	55100	TRANSPORTATION	\$123.73
385381	01/07/2021	FLAGHOUSE INC	1010	012	56113	INSTR SUPPLIES - PE	\$74.77
385382	01/07/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.20
385383	01/07/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
385384	01/07/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
385385	01/07/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$134.37
385386	01/07/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$377.89
385387	01/07/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$107.80
385388	01/07/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$86.66
385389	01/07/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25

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385390	01/07/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$66.95
385391	01/07/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$13.39
385392	01/07/2021	FUN AND FUNCTION LLC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$41.94
385393	01/07/2021	GLOBAL EDUCATION & BEYOND LLC	2041	969	53320	IN-SERVICE	\$3,000.00
385393	01/07/2021	GLOBAL EDUCATION & BEYOND LLC	2045	969	53320	IN-SERVICE	\$3,250.00
385393	01/07/2021	GLOBAL EDUCATION & BEYOND LLC	2046	012	53320	IN-SERVICE	\$7,125.00
385394	01/07/2021	GOPHER	1010	003	56113	INSTR SUPPLIES - PE	\$399.00
385395	01/07/2021	GRAINGER	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,854.35
385396	01/07/2021	GREATER NEW BRITAIN TEEN PREGNANCY	1010	902	54400	RENTALS	\$2,500.00
385397	01/07/2021	HEINEMANN	1010	961	56410	TEXTBOOKS	\$2,203.70
385398	01/07/2021	IRON MOUNTAIN INC	1010	941	53500	TECHNICAL SERVICES	\$732.48
385400	01/07/2021	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$39,720.38
385400	01/07/2021	KELLY SERVICES INC	2382	966	55050	OTHER PURCHASE SERVICES	\$297.68
385401	01/07/2021	KIDS' WHEELS LLC	1010	912	55108	TRANSPORT-HOMELESS	\$701.25
385402	01/07/2021	KONE INC	1010	003	54300	REPAIRS & MAINTENANCE	\$738.08
385402	01/07/2021	KONE INC	1010	006	54300	REPAIRS & MAINTENANCE	\$429.11
385402	01/07/2021	KONE INC	1010	011	54300	REPAIRS & MAINTENANCE	\$422.37
385402	01/07/2021	KONE INC	1010	013	54300	REPAIRS & MAINTENANCE	\$375.33
385402	01/07/2021	KONE INC	1010	052	54300	REPAIRS & MAINTENANCE	\$801.21
385402	01/07/2021	KONE INC	1010	053	54300	REPAIRS & MAINTENANCE	\$835.39
385402	01/07/2021	KONE INC	1010	061	54300	REPAIRS & MAINTENANCE	\$1,177.12
385403	01/07/2021	LAUNCHING LEADERS IN EDUCATION	2347	053	53320	IN-SERVICE	\$1,500.00
385404	01/07/2021	IGOR J LEPAK	2601	963	58999	OTHER EXPENSES	\$200.00
385405	01/07/2021	LEXIA LEARNING SYSTEMS LLC	2012	999	56110	INSTRUCTIONAL SUPPLIES	\$1,400.22
385405	01/07/2021	LEXIA LEARNING SYSTEMS LLC	2067	999	56110	INSTRUCTIONAL SUPPLIES	\$399.78
385406	01/07/2021	MABE	1010	962	53320	IN-SERVICE	\$4,625.00
385408	01/07/2021	MARSHALL MEMO	1010	903	58100	DUES & FEES	\$400.00
385409	01/07/2021	MUSIC AND ARTS	1010	053	56112	INSTR SUPPLIES - MUSIC	\$44.80
385410	01/07/2021	MYSTERY SCIENCE INC	2341	969	56110	INSTRUCTIONAL SUPPLIES	\$28,470.00
385411	01/07/2021	NAF - NATIONAL ACADEMY FOUNDATION	1010	961	58100	DUES & FEES	\$4,000.00
385412	01/07/2021	NEW BRITAIN PARKS & RECREATION	2316	969	53200	INSTRUCTIONAL SERV	\$34,000.00
385413	01/07/2021	NEXTCOURIER	1010	911	53500	TECHNICAL SERVICES	\$2,939.17
385414	01/07/2021	OTIS ELEVATOR COMPANY	1010	008	54300	REPAIRS & MAINTENANCE	\$1,635.12
385414	01/07/2021	OTIS ELEVATOR COMPANY	1010	009	54300	REPAIRS & MAINTENANCE	\$807.27
385414	01/07/2021	OTIS ELEVATOR COMPANY	1010	015	54300	REPAIRS & MAINTENANCE	\$804.09
385415	01/07/2021	PITNEY BOWES BANK INC.	1010	911	55301	POSTAGE	\$555.50
385416	01/07/2021	PITNEY BOWES GLOBAL FINANCIAL	2382	966	55050	OTHER PURCHASE SERVICES	\$85.32

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385417	01/07/2021	PRO-ED INC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$152.42
385418	01/07/2021	QUILL CORP	1010	941	56100	OFFICE SUPPLIES	\$394.03
385419	01/07/2021	NANCY E SARRA	1010	902	56100	OFFICE SUPPLIES	\$1,427.52
385420	01/07/2021	SCHOOL CLIMATE CONSULTANTS LLC	2346	012	53320	IN-SERVICE	\$1,400.00
385421	01/07/2021	SCHOOL SPECIALTY INC	1010	003	56110	INSTRUCTIONAL SUPPLIES	\$563.50
385421	01/07/2021	SCHOOL SPECIALTY INC	1010	003	56111	INSTR SUPPLIES - ART	\$106.95
385421	01/07/2021	SCHOOL SPECIALTY INC	1010	006	56110	INSTRUCTIONAL SUPPLIES	\$3,245.85
385421	01/07/2021	SCHOOL SPECIALTY INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$1,711.48
385421	01/07/2021	SCHOOL SPECIALTY INC	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$2,564.10
385422	01/07/2021	SECURITY UNIFORMS	1010	969	54300	REPAIRS & MAINTENANCE	\$66.95
385423	01/07/2021	MARY SEGARRA	2382	966	55050	OTHER PURCHASE SERVICES	\$144.00
385424	01/07/2021	SHERWIN WILLIAMS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$78.70
385425	01/07/2021	SHRED IT CONNECTICUT	1010	911	56100	OFFICE SUPPLIES	\$85.58
385426	01/07/2021	SILICON MOUNTAIN MEMORY	1010	921	57346	INSTR EQUIP - NEW	\$2,322.11
385427	01/07/2021	SIR SPEEDY PRINTING CENTER	1010	941	56100	OFFICE SUPPLIES	\$79.00
385427	01/07/2021	SIR SPEEDY PRINTING CENTER	1010	978	57346	INSTR EQUIP - NEW	\$40.00
385428	01/07/2021	SOLAR ENERGY OF AMERICA LLC	1010	011	56220	ELECTRICITY	\$651.80
385429	01/07/2021	SPECIALTY TRANSPORTATION INC	1010	912	53212	BUS MONITORS	\$105,914.33
385429	01/07/2021	SPECIALTY TRANSPORTATION INC	1010	912	55100	TRANSPORTATION	\$7,350.80
385429	01/07/2021	SPECIALTY TRANSPORTATION INC	1010	912	55109	TRANSPORT - SPECIAL ED	\$593,904.55
385430	01/07/2021	SUBURBAN STATIONERS INC	1010	941	56100	OFFICE SUPPLIES	\$1,556.88
385431	01/07/2021	THE GRANITE GROUP WHOLSALERS LLC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$900.92
385432	01/07/2021	THURSTON FOODS INC	1010	061	56115	INSTR SUPPLIES-CULINARY	\$938.66
385433	01/07/2021	TIMROON GROUP LLC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$1,058.50
385434	01/07/2021	TOOLS4EVER INC	1010	921	53510	DP AND CODING SERV	\$4,170.00
385436	01/07/2021	UCONN	1010	901	56100	OFFICE SUPPLIES	\$500.00
385437	01/07/2021	ULINE INC	1010	061	56100	OFFICE SUPPLIES	\$295.65
385438	01/07/2021	W. B. MASON COMPANY INC	1010	011	56110	INSTRUCTIONAL SUPPLIES	\$81.90
385438	01/07/2021	W. B. MASON COMPANY INC	1010	013	56100	OFFICE SUPPLIES	\$344.33
385439	01/07/2021	WILLIAM B MEYER INC	1010	969	54300	REPAIRS & MAINTENANCE	\$921.00
385440	01/07/2021	WILSON LANGUAGE TRAINING	2011	969	56110	INSTRUCTIONAL SUPPLIES	\$3,392.93
385441	01/07/2021	XEROX FINANCIAL SERVICES LLC	1010	921	55500	PRINTING & BINDING	\$18,229.18
385466	01/14/2021	ABCO WHOLESALE DISTRIBUTORS	1010	931	56101	CUSTODIAL SUPPLIES	\$334.09
385467	01/14/2021	AMAZON.COM SERVICES INC	1010	009	56112	INSTR SUPPLIES - MUSIC	\$114.81
385467	01/14/2021	AMAZON.COM SERVICES INC	2042	969	56110	INSTRUCTIONAL SUPPLIES	\$22.20
385467	01/14/2021	AMAZON.COM SERVICES INC	2043	969	56110	INSTRUCTIONAL SUPPLIES	\$1,053.00
385468	01/14/2021	AMERICAN MESSAGING	1010	931	54300	REPAIRS & MAINTENANCE	\$54.95

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385469	01/14/2021	ARTS FOR LEARNING CONNECTICUT	1010	902	56110	INSTRUCTIONAL SUPPLIES	\$26,500.00
385470	01/14/2021	ASSETGENIE INC	1010	921	57345	INSTR EQUIP - REPLACE	\$549.30
385471	01/14/2021	BRAINPOP LLC	2066	969	56114	SUPPLIES - TECH RELATED	\$116,907.30
385472	01/14/2021	C & M TELEPHONE	1010	006	54300	REPAIRS & MAINTENANCE	\$220.00
385472	01/14/2021	C & M TELEPHONE	1010	008	54300	REPAIRS & MAINTENANCE	\$110.00
385472	01/14/2021	C & M TELEPHONE	1010	053	54300	REPAIRS & MAINTENANCE	\$330.00
385473	01/14/2021	C & S GLASS AND ALUMINUM LLC	1010	005	54300	REPAIRS & MAINTENANCE	\$272.00
385473	01/14/2021	C & S GLASS AND ALUMINUM LLC	1010	007	54300	REPAIRS & MAINTENANCE	\$246.80
385473	01/14/2021	C & S GLASS AND ALUMINUM LLC	1010	012	54300	REPAIRS & MAINTENANCE	\$585.20
385473	01/14/2021	C & S GLASS AND ALUMINUM LLC	1010	015	54300	REPAIRS & MAINTENANCE	\$1,285.44
385473	01/14/2021	C & S GLASS AND ALUMINUM LLC	1010	051	54300	REPAIRS & MAINTENANCE	\$189.54
385473	01/14/2021	C & S GLASS AND ALUMINUM LLC	1010	052	54300	REPAIRS & MAINTENANCE	\$316.00
385474	01/14/2021	CITY OF NEW BRITAIN	1010	061	58200	OPER/HS GRAD	\$1,631.58
385475	01/14/2021	COMCAST	1010	932	54300	REPAIRS & MAINTENANCE	\$194.11
385476	01/14/2021	COMPUCLAIM INC	2581	969	53500	TECHNICAL SERVICES	\$4,133.18
385477	01/14/2021	CONNECTICUT JUNIOR REPUBLIC	1010	974	55630	TUITION - PRIV IN-STATE	\$13,058.08
385479	01/14/2021	CONNECTICUT NATURAL GAS	1010	005	56210	HEAT & GAS	\$4,366.35
385479	01/14/2021	CONNECTICUT NATURAL GAS	1010	006	56210	HEAT & GAS	\$1,864.93
385479	01/14/2021	CONNECTICUT NATURAL GAS	1010	007	56210	HEAT & GAS	\$2,509.85
385479	01/14/2021	CONNECTICUT NATURAL GAS	1010	008	56210	HEAT & GAS	\$2,066.41
385479	01/14/2021	CONNECTICUT NATURAL GAS	1010	009	56210	HEAT & GAS	\$1,420.09
385479	01/14/2021	CONNECTICUT NATURAL GAS	1010	011	56210	HEAT & GAS	\$2,472.16
385479	01/14/2021	CONNECTICUT NATURAL GAS	1010	012	56210	HEAT & GAS	\$3,717.56
385479	01/14/2021	CONNECTICUT NATURAL GAS	1010	015	56210	HEAT & GAS	\$1,966.10
385479	01/14/2021	CONNECTICUT NATURAL GAS	1010	052	56210	HEAT & GAS	\$4,109.69
385479	01/14/2021	CONNECTICUT NATURAL GAS	1010	053	56210	HEAT & GAS	\$3,365.45
385479	01/14/2021	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$3,826.48
385479	01/14/2021	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$778.86
385480	01/14/2021	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$6,091.91
385481	01/14/2021	CREC	1010	974	55690	TUITION - OUTPLACED	\$117.50
385482	01/14/2021	CT SCHOOL BUILDINGS & GROUNDS ASSN	1010	931	53320	IN-SERVICE	\$300.00
385483	01/14/2021	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$710.85
385484	01/14/2021	LUIS R DELGADO	2019	969	55800	TRAVEL REIMBURSEMENT	\$194.06
385485	01/14/2021	DIRECT ENERGY SERVICES LLC	1010	931	56210	HEAT & GAS	\$1,012.28
385486	01/14/2021	DOMUS KIDS INC	1010	974	53210	TUTORS	\$3,646.50
385486	01/14/2021	DOMUS KIDS INC	1010	974	53211	TUTORS - SPECIAL ED	\$3,646.50
385487	01/14/2021	EAST HARTFORD PUBLIC SCHOOLS	1010	974	53410	OTHER SERV	\$9,732.05

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385487	01/14/2021	EAST HARTFORD PUBLIC SCHOOLS	1010	974	55610	TUITION - PUBLIC IN-STATE	\$258,751.94
385488	01/14/2021	EDADVANCE	2345	061	53320	IN-SERVICE	\$22,916.56
385488	01/14/2021	EDADVANCE	2346	012	53320	IN-SERVICE	\$41,631.35
385488	01/14/2021	EDADVANCE	2347	053	53320	IN-SERVICE	\$33,835.18
385488	01/14/2021	EDADVANCE	2348	052	53320	IN-SERVICE	\$44,659.91
385489	01/14/2021	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,157.10
385490	01/14/2021	EVERGREEN CENTER INCORPORATED	1010	974	55611	TUITION - LOC RESIDENTIAL	\$10,322.22
385490	01/14/2021	EVERGREEN CENTER INCORPORATED	1010	974	55631	TUITION - PRIV O-O-STATE	\$10,322.23
385491	01/14/2021	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$6,465.87
385491	01/14/2021	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$82.26
385491	01/14/2021	EVERSOURCE ENERGY	1010	052	56220	ELECTRICITY	\$10,832.69
385492	01/14/2021	FIRST STUDENT INC	1010	912	55100	TRANSPORTATION	\$1,608.43
385493	01/14/2021	FOLLETT SCHOOL SOLUTIONS INC	2011	969	56110	INSTRUCTIONAL SUPPLIES	\$1,527.37
385494	01/14/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$744.45
385495	01/14/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$180.14
385496	01/14/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$45.53
385497	01/14/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
385498	01/14/2021	GLOBAL EDUCATION & BEYOND LLC	2341	969	53320	IN-SERVICE	\$2,000.00
385499	01/14/2021	GLOBAL EQUIPMENT CO INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$2,081.60
385500	01/14/2021	GRAINGER	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$242.00
385501	01/14/2021	HARTFORD HOSPITAL	1010	974	55630	TUITION - PRIV IN-STATE	\$19,730.69
385501	01/14/2021	HARTFORD HOSPITAL	1010	974	55690	TUITION - OUTPLACED	\$309.31
385502	01/14/2021	JOHN BOYLE COMPANY	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$891.55
385503	01/14/2021	KAINEN ESCALERA & MCHALE PC	1010	901	53412	LEGAL	\$3,210.00
385504	01/14/2021	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$938.25
385504	01/14/2021	KELLY SERVICES INC	2382	966	55050	OTHER PURCHASE SERVICES	\$155.93
385505	01/14/2021	KLINGBERG COMPREHENSIVE PROGRAM SRV	1010	974	55630	TUITION - PRIV IN-STATE	\$7,982.09
385506	01/14/2021	JON LAMSON	1010	921	55800	TRAVEL REIMBURSEMENT	\$280.41
385507	01/14/2021	LANGUAGE LINE SERVICES INC	1010	974	53400	OTHER SERV - TRANSL	\$487.84
385508	01/14/2021	MARIA E LANTERI	2011	969	55800	TRAVEL REIMBURSEMENT	\$35.88
385509	01/14/2021	LEARNING A-Z	2066	969	56114	SUPPLIES - TECH RELATED	\$131,017.75
385510	01/14/2021	LEGO EDUCATION NORTH AMERICA	2341	969	56110	INSTRUCTIONAL SUPPLIES	\$14,693.70
385511	01/14/2021	LJB SECURITY TRAINING LLC	1010	061	53500	TECHNICAL SERVICES	\$2,700.00
385512	01/14/2021	MAITZ DEMOLITION SERVICES LLC	1010	012	54300	REPAIRS & MAINTENANCE	\$1,500.00
385514	01/14/2021	MIND RESOURCES INC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$194.31
385515	01/14/2021	NEW BRITAIN PEST CONTROL INC	1010	005	54300	REPAIRS & MAINTENANCE	\$180.00
385517	01/14/2021	NEW BRITAIN WATER DEPT	1010	003	56270	WATER	\$1,748.56

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385517	01/14/2021	NEW BRITAIN WATER DEPT	1010	005	56270	WATER	\$835.98
385517	01/14/2021	NEW BRITAIN WATER DEPT	1010	006	56270	WATER	\$1,492.72
385517	01/14/2021	NEW BRITAIN WATER DEPT	1010	007	56270	WATER	\$1,573.06
385517	01/14/2021	NEW BRITAIN WATER DEPT	1010	008	56270	WATER	\$1,275.33
385517	01/14/2021	NEW BRITAIN WATER DEPT	1010	009	56270	WATER	\$966.38
385517	01/14/2021	NEW BRITAIN WATER DEPT	1010	011	56270	WATER	\$4,714.52
385517	01/14/2021	NEW BRITAIN WATER DEPT	1010	012	56270	WATER	\$1,639.14
385517	01/14/2021	NEW BRITAIN WATER DEPT	1010	013	56270	WATER	\$1,815.92
385517	01/14/2021	NEW BRITAIN WATER DEPT	1010	015	56270	WATER	\$1,228.83
385517	01/14/2021	NEW BRITAIN WATER DEPT	1010	051	56270	WATER	\$1,595.69
385517	01/14/2021	NEW BRITAIN WATER DEPT	1010	052	56270	WATER	\$2,644.55
385517	01/14/2021	NEW BRITAIN WATER DEPT	1010	053	56270	WATER	\$4,066.17
385517	01/14/2021	NEW BRITAIN WATER DEPT	1010	061	56270	WATER	\$15,868.40
385517	01/14/2021	NEW BRITAIN WATER DEPT	1010	931	56270	WATER	\$783.68
385518	01/14/2021	NEWSELA INC	2066	969	56114	SUPPLIES - TECH RELATED	\$223,590.00
385518	01/14/2021	NEWSELA INC	2382	966	55050	OTHER PURCHASE SERVICES	\$1,100.00
385519	01/14/2021	NOVUS INSIGHT INC	1010	921	53500	TECHNICAL SERVICES	\$43.75
385520	01/14/2021	OAK HILL	1010	974	55630	TUITION - PRIV IN-STATE	\$19,479.35
385521	01/14/2021	PADLET	2341	969	56110	INSTRUCTIONAL SUPPLIES	\$23,800.00
385523	01/14/2021	QUILL CORP	1010	098	56110	INSTRUCTIONAL SUPPLIES	\$978.14
385523	01/14/2021	QUILL CORP	1010	941	56100	OFFICE SUPPLIES	\$1,071.91
385523	01/14/2021	QUILL CORP	1010	974	56100	OFFICE SUPPLIES	\$1,424.31
385523	01/14/2021	QUILL CORP	2334	003	56110	INSTRUCTIONAL SUPPLIES	\$327.48
385523	01/14/2021	QUILL CORP	2382	966	56100	OFFICE SUPPLIES	\$94.96
385525	01/14/2021	SCHOOL SPECIALTY INC	1010	005	56111	INSTR SUPPLIES - ART	\$636.60
385525	01/14/2021	SCHOOL SPECIALTY INC	1010	009	56100	OFFICE SUPPLIES	\$3.88
385525	01/14/2021	SCHOOL SPECIALTY INC	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$31.90
385525	01/14/2021	SCHOOL SPECIALTY INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$2,548.25
385526	01/14/2021	SHERWIN WILLIAMS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$83.78
385527	01/14/2021	SOLTERRA ACADEMY	1010	974	53410	OTHER SERV	\$8,838.66
385527	01/14/2021	SOLTERRA ACADEMY	1010	974	55630	TUITION - PRIV IN-STATE	\$40,832.04
385528	01/14/2021	SPECIALIZED EDUCATION OF CONN	1010	974	53410	OTHER SERV	\$546.00
385528	01/14/2021	SPECIALIZED EDUCATION OF CONN	1010	974	55630	TUITION - PRIV IN-STATE	\$997.83
385529	01/14/2021	SUBURBAN STATIONERS INC	1010	003	56100	OFFICE SUPPLIES	\$352.05
385530	01/14/2021	THE GRANITE GROUP WHOLSALERS LLC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$792.54
385531	01/14/2021	TULL BROTHERS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,050.50
385532	01/14/2021	TYLER TECHNOLOGIES INC	1010	912	53500	TECHNICAL SERVICES	\$19,149.32

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385533	01/14/2021	ULINE INC	1010	931	54300	REPAIRS & MAINTENANCE	\$276.10
385533	01/14/2021	ULINE INC	1010	969	54300	REPAIRS & MAINTENANCE	\$194.00
385534	01/14/2021	W. B. MASON COMPANY INC	1010	013	56110	INSTRUCTIONAL SUPPLIES	\$58.73
385534	01/14/2021	W. B. MASON COMPANY INC	1010	969	56101	CUSTODIAL SUPPLIES	\$1,269.60
385535	01/14/2021	WHEELER CLINIC INC	1010	974	53410	OTHER SERV	\$28,581.93
385535	01/14/2021	WHEELER CLINIC INC	1010	974	55630	TUITION - PRIV IN-STATE	\$41,250.69
385536	01/14/2021	WHITSONS SERVICE (NB)	1010	901	58100	DUES & FEES	\$288.75
385541	01/21/2021	ADVANCED MULTIMEDIA DEVICES INC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$282.44
385542	01/21/2021	ALLSTON SUPPLY CO INC	1010	969	56101	CUSTODIAL SUPPLIES	\$133.60
385543	01/21/2021	AMAZON.COM SERVICES INC	1010	052	56110	INSTRUCTIONAL SUPPLIES	\$3,408.93
385543	01/21/2021	AMAZON.COM SERVICES INC	1010	053	56100	OFFICE SUPPLIES	\$218.55
385543	01/21/2021	AMAZON.COM SERVICES INC	1010	061	56900	OTHER SUPPLIES	\$144.99
385543	01/21/2021	AMAZON.COM SERVICES INC	1010	921	56100	OFFICE SUPPLIES	\$494.89
385543	01/21/2021	AMAZON.COM SERVICES INC	2008	969	56900	OTHER SUPPLIES	\$275.71
385543	01/21/2021	AMAZON.COM SERVICES INC	2042	969	56110	INSTRUCTIONAL SUPPLIES	\$541.40
385543	01/21/2021	AMAZON.COM SERVICES INC	2045	969	57346	INSTR EQUIP - NEW	\$459.00
385543	01/21/2021	AMAZON.COM SERVICES INC	2046	012	56110	INSTRUCTIONAL SUPPLIES	\$2,994.00
385543	01/21/2021	AMAZON.COM SERVICES INC	2325	969	56110	INSTRUCTIONAL SUPPLIES	\$406.48
385543	01/21/2021	AMAZON.COM SERVICES INC	2334	007	56401	PARENT ACTIVITY SUPPLIES	\$178.23
385544	01/21/2021	AMERICAN OFFICE EQUIPMENT CORP	1010	911	58100	DUES & FEES	\$475.00
385545	01/21/2021	ANGELO'S MARKET INC	1010	901	58100	DUES & FEES	\$85.00
385546	01/21/2021	ANNA WARMSLEY TEMPLE # 1073	1010	902	58100	DUES & FEES	\$200.00
385547	01/21/2021	BEATA CZAJ-SKARBA	2067	999	59901	NON DISTR-INSTR EXP	\$621.00
385547	01/21/2021	BEATA CZAJ-SKARBA	2067	999	59901	NON DISTR-INSTR EXP	\$29.00
385548	01/21/2021	NEW BRITAIN WATER DEPT	1010	061	54300	REPAIRS & MAINTENANCE	\$211.00
385548	01/21/2021	NEW BRITAIN WATER DEPT	1010	931	54300	REPAIRS & MAINTENANCE	\$5,524.00
385549	01/21/2021	CDW GOVERNMENT INC	1010	921	56900	OTHER SUPPLIES	\$73.27
385549	01/21/2021	CDW GOVERNMENT INC	1010	921	56110	INSTRUCTIONAL SUPPLIES	\$2,059.69
385549	01/21/2021	CDW GOVERNMENT INC	2020	969	57346	INSTR EQUIP - NEW	\$307.71
385550	01/21/2021	BORIS W COLLEY	1010	921	55800	TRAVEL REIMBURSEMENT	\$14.49
385551	01/21/2021	COMCAST	1010	053	55300	COMMUNICATIONS	\$154.07
385552	01/21/2021	COMCAST	1010	051	55300	COMMUNICATIONS	\$324.61
385553	01/21/2021	COMCAST	1010	006	55300	COMMUNICATIONS	\$654.84
385554	01/21/2021	COMCAST BUSINESS	1010	931	55300	COMMUNICATIONS	\$399.34
385555	01/21/2021	COMCAST BUSINESS	1010	053	55300	COMMUNICATIONS	\$597.00
385556	01/21/2021	COMCAST BUSINESS	1010	052	55300	COMMUNICATIONS	\$597.00
385557	01/21/2021	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$597.47

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385558	01/21/2021	COMCAST BUSINESS	1010	013	55300	COMMUNICATIONS	\$560.40
385559	01/21/2021	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$209.90
385560	01/21/2021	COMCAST BUSINESS	1010	003	55300	COMMUNICATIONS	\$560.40
385561	01/21/2021	CONSTELLATION NEWENERGY INC	1010	061	56220	ELECTRICITY	\$19,800.83
385570	01/21/2021	CREC	1010	974	53410	OTHER SERV	\$147,050.15
385570	01/21/2021	CREC	1010	974	55610	TUITION - PUBLIC IN-STATE	\$383,346.66
385570	01/21/2021	CREC	1010	974	55690	TUITION - OUTPLACED	\$123,356.73
385570	01/21/2021	CREC	1010	974	55691	TUITION-OTHER SERV	\$305,676.12
385571	01/21/2021	CRISIS PREVENTION INSTITUTE INC	2020	969	53320	IN-SERVICE	\$3,399.00
385572	01/21/2021	DELTA T GROUP HARTFORD INC	1010	974	53500	TECHNICAL SERVICES	\$21,186.39
385573	01/21/2021	DIRECT ENERGY SERVICES LLC	1010	006	56210	HEAT & GAS	\$4,721.02
385573	01/21/2021	DIRECT ENERGY SERVICES LLC	1010	007	56210	HEAT & GAS	\$4,525.83
385573	01/21/2021	DIRECT ENERGY SERVICES LLC	1010	008	56210	HEAT & GAS	\$5,543.32
385573	01/21/2021	DIRECT ENERGY SERVICES LLC	1010	009	56210	HEAT & GAS	\$2,948.15
385573	01/21/2021	DIRECT ENERGY SERVICES LLC	1010	011	56210	HEAT & GAS	\$7,503.97
385573	01/21/2021	DIRECT ENERGY SERVICES LLC	1010	015	56210	HEAT & GAS	\$4,604.01
385573	01/21/2021	DIRECT ENERGY SERVICES LLC	1010	052	56210	HEAT & GAS	\$14,304.28
385573	01/21/2021	DIRECT ENERGY SERVICES LLC	1010	053	56210	HEAT & GAS	\$10,544.37
385573	01/21/2021	DIRECT ENERGY SERVICES LLC	1010	061	56210	HEAT & GAS	\$9,729.44
385573	01/21/2021	DIRECT ENERGY SERVICES LLC	1010	931	56210	HEAT & GAS	\$1,593.96
385574	01/21/2021	ERIC R DRINKARD	1010	921	55800	TRAVEL REIMBURSEMENT	\$9.20
385575	01/21/2021	ANTHONY F DUVA	1010	921	55800	TRAVEL REIMBURSEMENT	\$150.23
385576	01/21/2021	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$300.48
385577	01/21/2021	ENVIRONMENTAL SYSTEMS CORP	1010	052	54300	REPAIRS & MAINTENANCE	\$12,814.00
385578	01/21/2021	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$131.32
385578	01/21/2021	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$198.70
385578	01/21/2021	EVERSOURCE ENERGY	1010	061	56220	ELECTRICITY	\$13,787.29
385579	01/21/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.20
385580	01/21/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
385581	01/21/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
385582	01/21/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$145.17
385583	01/21/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$118.21
385584	01/21/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
385585	01/21/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$66.95
385586	01/21/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$13.39
385587	01/21/2021	GRAINGER	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$858.00
385588	01/21/2021	WILLIAM K HOSMER	1010	921	55800	TRAVEL REIMBURSEMENT	\$22.25
385589	01/21/2021	HOSPITAL FOR SPECIAL CARE	1010	974	53400	OTHER SERV - TRANSL	\$420.00
385590	01/21/2021	J.W. PEPPER & SON INC	2601	963	58999	OTHER EXPENSES	\$1,685.79

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385591	01/21/2021	MEGAN R JANULAWICZ	1010	052	56110	INSTRUCTIONAL SUPPLIES	\$222.11
385592	01/21/2021	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$13,962.38
385592	01/21/2021	KELLY SERVICES INC	2382	966	55050	OTHER PURCHASE SERVICES	\$155.93
385593	01/21/2021	LUKE W LACKI	1010	921	55800	TRAVEL REIMBURSEMENT	\$65.90
385594	01/21/2021	ORIENTAL TRADING COMPANY	2334	003	56110	INSTRUCTIONAL SUPPLIES	\$566.81
385595	01/21/2021	NICHOLAS PENDERGRASS	1010	052	56110	INSTRUCTIONAL SUPPLIES	\$59.58
385596	01/21/2021	QUILL CORP	1010	005	56100	OFFICE SUPPLIES	\$406.46
385596	01/21/2021	QUILL CORP	2382	966	56100	OFFICE SUPPLIES	\$167.22
385597	01/21/2021	SCHOOL SPECIALTY INC	1010	003	56110	INSTRUCTIONAL SUPPLIES	\$795.74
385597	01/21/2021	SCHOOL SPECIALTY INC	1010	005	56110	INSTRUCTIONAL SUPPLIES	\$471.35
385597	01/21/2021	SCHOOL SPECIALTY INC	1010	005	56100	OFFICE SUPPLIES	\$179.35
385597	01/21/2021	SCHOOL SPECIALTY INC	1010	011	56110	INSTRUCTIONAL SUPPLIES	\$904.25
385597	01/21/2021	SCHOOL SPECIALTY INC	1010	013	56110	INSTRUCTIONAL SUPPLIES	\$1,999.86
385597	01/21/2021	SCHOOL SPECIALTY INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$272.42
385597	01/21/2021	SCHOOL SPECIALTY INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$2,807.41
385597	01/21/2021	SCHOOL SPECIALTY INC	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$744.45
385598	01/21/2021	SCHOOLKIDZ.COM LLC	2325	969	56110	INSTRUCTIONAL SUPPLIES	\$6,475.35
385599	01/21/2021	SHERWIN WILLIAMS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$55.66
385600	01/21/2021	SILICON MOUNTAIN MEMORY	1010	921	57346	INSTR EQUIP - NEW	\$1,180.62
385601	01/21/2021	STADIUM SYSTEMS INC	1010	978	57346	INSTR EQUIP - NEW	\$298.00
385602	01/21/2021	STAPLES BUSINESS ADVANTAGE	1010	902	56100	OFFICE SUPPLIES	\$392.94
385603	01/21/2021	JORDAN D SYPEK	1010	921	55800	TRAVEL REIMBURSEMENT	\$282.21
385604	01/21/2021	THE MASTER TEACHER INC	1010	061	56100	OFFICE SUPPLIES	\$162.90
385605	01/21/2021	THE HOSPITAL OF CENTRAL CONNECTICUT	1010	941	53500	TECHNICAL SERVICES	\$420.00
385606	01/21/2021	CHRISTINE A TILTON	1010	961	53320	IN-SERVICE	\$237.24
385607	01/21/2021	TERRYANN TURCOTTE	1010	051	56110	INSTRUCTIONAL SUPPLIES	\$77.30
385610	01/21/2021	W. B. MASON COMPANY INC	1010	011	56110	INSTRUCTIONAL SUPPLIES	\$108.12
385610	01/21/2021	W. B. MASON COMPANY INC	1010	015	54300	REPAIRS & MAINTENANCE	\$23.94
385610	01/21/2021	W. B. MASON COMPANY INC	1010	921	55500	PRINTING & BINDING	\$1,351.88
385610	01/21/2021	W. B. MASON COMPANY INC	1010	969	54300	REPAIRS & MAINTENANCE	\$2,020.74
385610	01/21/2021	W. B. MASON COMPANY INC	1010	969	56101	CUSTODIAL SUPPLIES	\$692.79
385611	01/21/2021	WHITSONS SERVICE (NB)	1010	901	58100	DUES & FEES	\$151.25
385649	01/28/2021	ACE TRAILER LEASING INC	1010	969	54300	REPAIRS & MAINTENANCE	\$1,805.00
385650	01/28/2021	ACES	1010	974	55610	TUITION - PUBLIC IN-STATE	\$27,177.10
385651	01/28/2021	ADINA'S PIZZERIA	2635	969	58999	OTHER EXPENSES	\$25.00
385653	01/28/2021	AMAZON.COM SERVICES INC	1010	013	56110	INSTRUCTIONAL SUPPLIES	\$551.61
385653	01/28/2021	AMAZON.COM SERVICES INC	1010	052	56100	OFFICE SUPPLIES	\$58.90
385653	01/28/2021	AMAZON.COM SERVICES INC	1010	053	56110	INSTRUCTIONAL SUPPLIES	\$1,451.98
385653	01/28/2021	AMAZON.COM SERVICES INC	1010	053	56100	OFFICE SUPPLIES	\$137.06

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Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
385653	01/28/2021	AMAZON.COM SERVICES INC	1010	911	56100	OFFICE SUPPLIES	\$346.73
385653	01/28/2021	AMAZON.COM SERVICES INC	2044	969	57346	INSTR EQUIP - NEW	\$979.98
385654	01/28/2021	AMERICAN SCHOOL FOR THE DEAF	1010	974	55630	TUITION - PRIV IN-STATE	\$10,806.88
385654	01/28/2021	AMERICAN SCHOOL FOR THE DEAF	1010	974	55690	TUITION - OUTPLACED	\$1,522.24
385655	01/28/2021	AT&T MOBILITY	1010	931	55300	COMMUNICATIONS	\$1,288.40
385656	01/28/2021	BLOOMFIELD BOARD OF EDUCATION	1010	974	53410	OTHER SERV	\$4,811.31
385656	01/28/2021	BLOOMFIELD BOARD OF EDUCATION	1010	974	55690	TUITION - OUTPLACED	\$1,225.52
385656	01/28/2021	BLOOMFIELD BOARD OF EDUCATION	1010	974	55691	TUITION-OTHER SERV	\$8,738.07
385657	01/28/2021	BOOKSOURCE	2042	969	56110	INSTRUCTIONAL SUPPLIES	\$552.12
385658	01/28/2021	BOYS AND GIRLS VILLAGE INC	1010	974	55630	TUITION - PRIV IN-STATE	\$8,901.03
385659	01/28/2021	BRIGHT WHITE PAPER CO	1010	052	56100	OFFICE SUPPLIES	\$523.84
385661	01/28/2021	COMCAST	1010	052	56220	ELECTRICITY	\$11.18
385662	01/28/2021	COMCAST	1010	061	55300	COMMUNICATIONS	\$549.57
385663	01/28/2021	COMCAST BUSINESS	1010	008	55300	COMMUNICATIONS	\$618.86
385664	01/28/2021	COMCAST BUSINESS	1010	051	55300	COMMUNICATIONS	\$597.00
385665	01/28/2021	COMCAST BUSINESS	1010	005	55300	COMMUNICATIONS	\$597.00
385666	01/28/2021	CREC	1010	961	53320	IN-SERVICE	\$6,300.00
385668	01/28/2021	CT EARS LLC	2020	969	53401	OTHER SERV - SUPPORT	\$2,912.00
385668	01/28/2021	CT EARS LLC	2581	969	53500	TECHNICAL SERVICES	\$1,680.00
385669	01/28/2021	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$10,377.62
385670	01/28/2021	DIRECT ENERGY SERVICES LLC	1010	003	56210	HEAT & GAS	\$5,490.78
385670	01/28/2021	DIRECT ENERGY SERVICES LLC	1010	013	56210	HEAT & GAS	\$6,899.89
385670	01/28/2021	DIRECT ENERGY SERVICES LLC	1010	051	56210	HEAT & GAS	\$5,186.32
385671	01/28/2021	EAGLE LEASING CO	1010	007	54300	REPAIRS & MAINTENANCE	\$99.00
385671	01/28/2021	EAGLE LEASING CO	1010	008	54300	REPAIRS & MAINTENANCE	\$198.00
385671	01/28/2021	EAGLE LEASING CO	1010	015	54300	REPAIRS & MAINTENANCE	\$198.00
385671	01/28/2021	EAGLE LEASING CO	1010	051	54300	REPAIRS & MAINTENANCE	\$184.00
385671	01/28/2021	EAGLE LEASING CO	1010	053	54300	REPAIRS & MAINTENANCE	\$99.00
385671	01/28/2021	EAGLE LEASING CO	1010	061	54300	REPAIRS & MAINTENANCE	\$495.00
385672	01/28/2021	EAST HARTFORD PUBLIC SCHOOLS	1010	974	55610	TUITION - PUBLIC IN-STATE	\$17,188.96
385673	01/28/2021	ENVIRONMENTAL SYSTEMS CORP	1010	005	54300	REPAIRS & MAINTENANCE	\$828.00
385673	01/28/2021	ENVIRONMENTAL SYSTEMS CORP	1010	012	54300	REPAIRS & MAINTENANCE	\$115.00
385673	01/28/2021	ENVIRONMENTAL SYSTEMS CORP	1010	052	54300	REPAIRS & MAINTENANCE	\$650.00
385673	01/28/2021	ENVIRONMENTAL SYSTEMS CORP	1010	053	54300	REPAIRS & MAINTENANCE	\$1,932.00
385673	01/28/2021	ENVIRONMENTAL SYSTEMS CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$132.00
385674	01/28/2021	EVERGREEN CENTER INCORPORATED	1010	974	55611	TUITION - LOC RESIDENTIAL	\$10,322.22
385674	01/28/2021	EVERGREEN CENTER INCORPORATED	1010	974	55631	TUITION - PRIV O-O-STATE	\$10,322.23
385675	01/28/2021	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$356.73
385675	01/28/2021	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$30.29

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Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
385675	01/28/2021	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$7,582.05
385675	01/28/2021	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$4,377.57
385675	01/28/2021	EVERSOURCE ENERGY	1010	051	56220	ELECTRICITY	\$11,581.01
385675	01/28/2021	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$66.71
385675	01/28/2021	EVERSOURCE ENERGY	1010	061	56220	ELECTRICITY	\$1,343.29
385675	01/28/2021	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$717.58
385676	01/28/2021	BOYS TOWN PRESS	2341	969	53320	IN-SERVICE	\$1,815.00
385677	01/28/2021	FIRST STUDENT INC	1010	912	53212	BUS MONITORS	\$4,692.00
385677	01/28/2021	FIRST STUDENT INC	1010	912	55100	TRANSPORTATION	\$196,267.39
385678	01/28/2021	FOLLETT SCHOOL SOLUTIONS INC	2011	969	56110	INSTRUCTIONAL SUPPLIES	\$12,179.08
385679	01/28/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$87.40
385680	01/28/2021	GLOBAL EDUCATION & BEYOND LLC	2041	969	53320	IN-SERVICE	\$3,000.00
385680	01/28/2021	GLOBAL EDUCATION & BEYOND LLC	2045	969	53320	IN-SERVICE	\$3,250.00
385680	01/28/2021	GLOBAL EDUCATION & BEYOND LLC	2046	012	53320	IN-SERVICE	\$7,125.00
385681	01/28/2021	GRAINGER	1010	969	54300	REPAIRS & MAINTENANCE	\$829.12
385682	01/28/2021	HEINEMANN	2042	969	56110	INSTRUCTIONAL SUPPLIES	\$456.00
385682	01/28/2021	HEINEMANN	2042	969	56110	INSTRUCTIONAL SUPPLIES	\$1,666.01
385683	01/28/2021	HOME DEPOT CREDIT SERVICES	1010	969	54300	REPAIRS & MAINTENANCE	\$3,908.37
385684	01/28/2021	HURON CONSULTING SERVICES LLC	2341	969	53320	IN-SERVICE	\$5,875.00
385685	01/28/2021	INTENSIVE EDUCATION ACADEMY INC	1010	974	53410	OTHER SERV	\$5,569.82
385685	01/28/2021	INTENSIVE EDUCATION ACADEMY INC	1010	974	55630	TUITION - PRIV IN-STATE	\$9,254.00
385685	01/28/2021	INTENSIVE EDUCATION ACADEMY INC	1010	974	55690	TUITION - OUTPLACED	\$1,491.00
385686	01/28/2021	IPEVO INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$1,129.69
385687	01/28/2021	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$19,132.89
385687	01/28/2021	KELLY SERVICES INC	2382	966	55050	OTHER PURCHASE SERVICES	\$155.93
385689	01/28/2021	KLINGBERG COMPREHENSIVE PROGRAM SRV	1010	974	55630	TUITION - PRIV IN-STATE	\$40,330.56
385690	01/28/2021	LAUNCHING LEADERS IN EDUCATION	2347	053	53320	IN-SERVICE	\$1,500.00
385691	01/28/2021	KAREN M LEARY	1010	974	55800	TRAVEL REIMBURSEMENT	\$92.29
385692	01/28/2021	CHERYL L LIEDKE	2011	969	55800	TRAVEL REIMBURSEMENT	\$55.89
385693	01/28/2021	LIFTFORWARD INC	2066	969	56114	SUPPLIES - TECH RELATED	\$27,864.00
385694	01/28/2021	LINKEDIN CORPORATION	1010	921	53200	INSTRUCTIONAL SERV	\$3,575.00
385695	01/28/2021	MERIDEN PUBLIC SCHOOLS	1010	974	55610	TUITION - PUBLIC IN-STATE	\$20,000.00
385695	01/28/2021	MERIDEN PUBLIC SCHOOLS	1010	974	55691	TUITION-OTHER SERV	\$3,136.00
385697	01/28/2021	ELIZABETH J MIRMINA	1010	902	56100	OFFICE SUPPLIES	\$213.79
385698	01/28/2021	MOHAWK USA LLC	1010	921	56110	INSTRUCTIONAL SUPPLIES	\$2,800.00
385699	01/28/2021	MULTIMODAL TEACHER OF DEAF SERVICES	2020	969	53401	OTHER SERV - SUPPORT	\$32,091.00
385700	01/28/2021	NCS PEARSON INC	1010	961	53321	TESTING SERVICES	\$9,450.00
385701	01/28/2021	NEW BRITAIN PEST CONTROL INC	1010	969	54300	REPAIRS & MAINTENANCE	\$1,240.00
385702	01/28/2021	OAK HILL	1010	974	53410	OTHER SERV	\$4,122.36

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Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
385702	01/28/2021	OAK HILL	1010	974	55630	TUITION - PRIV IN-STATE	\$15,583.48
385703	01/28/2021	OMNI DATA LLC	1010	921	57346	INSTR EQUIP - NEW	\$5,765.03
385704	01/28/2021	OTIS ELEVATOR COMPANY	1010	007	54300	REPAIRS & MAINTENANCE	\$1,218.33
385705	01/28/2021	PEAR DECK INC	2066	969	56114	SUPPLIES - TECH RELATED	\$64,584.00
385706	01/28/2021	PEDIACTRIC NEUROPSYCHOLOGY SERVICES	2581	974	53402	OTHER SERV - MEDICAL	\$2,800.00
385707	01/28/2021	QUILL CORP	1010	921	56100	OFFICE SUPPLIES	\$216.97
385708	01/28/2021	REGIONAL SCHOOL DISTRICT #19	1010	974	55610	TUITION - PUBLIC IN-STATE	\$11,304.50
385709	01/28/2021	RO-BRAND PRODUCTS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$154.86
385710	01/28/2021	MAYRA L RODRIGUEZ	2635	969	58999	OTHER EXPENSES	\$32.15
385711	01/28/2021	NICOLE SANDERS	1010	941	56100	OFFICE SUPPLIES	\$144.60
385712	01/28/2021	SCHOLASTIC INC	2042	969	56110	INSTRUCTIONAL SUPPLIES	\$537.99
385713	01/28/2021	SCHOOL SPECIALTY INC	1010	008	56111	INSTR SUPPLIES - ART	\$690.93
385713	01/28/2021	SCHOOL SPECIALTY INC	1010	009	56110	INSTRUCTIONAL SUPPLIES	\$319.83
385713	01/28/2021	SCHOOL SPECIALTY INC	1010	012	56110	INSTRUCTIONAL SUPPLIES	\$508.20
385713	01/28/2021	SCHOOL SPECIALTY INC	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$33.64
385713	01/28/2021	SCHOOL SPECIALTY INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$1,228.92
385713	01/28/2021	SCHOOL SPECIALTY INC	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$2,350.35
385713	01/28/2021	SCHOOL SPECIALTY INC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$131.06
385714	01/28/2021	SEESAW	2066	969	56114	SUPPLIES - TECH RELATED	\$18,389.80
385715	01/28/2021	SILICON MOUNTAIN MEMORY	1010	921	57346	INSTR EQUIP - NEW	\$2,295.20
385719	01/28/2021	SOLIANT HEALTH	1010	974	53500	TECHNICAL SERVICES	\$75,880.50
385719	01/28/2021	SOLIANT HEALTH	1010	974	53500	TECHNICAL SERVICES	\$10,656.00
385719	01/28/2021	SOLIANT HEALTH	2020	969	53401	OTHER SERV - SUPPORT	\$6,930.00
385719	01/28/2021	SOLIANT HEALTH	2581	974	53402	OTHER SERV - MEDICAL	\$61,409.61
385720	01/28/2021	SOUTHINGTON PUBLIC SCHOOLS	1010	974	55691	TUITION-OTHER SERV	\$5,970.00
385721	01/28/2021	SPECIALIZED EDUCATION OF CONN	1010	974	53410	OTHER SERV	\$3,094.00
385721	01/28/2021	SPECIALIZED EDUCATION OF CONN	1010	974	55630	TUITION - PRIV IN-STATE	\$31,662.84
385721	01/28/2021	SPECIALIZED EDUCATION OF CONN	1010	974	55690	TUITION - OUTPLACED	\$425.00
385722	01/28/2021	SPRAGUE OPERATING RESOURCES LLC	1010	061	56210	HEAT & GAS	\$25,060.70
385723	01/28/2021	STAPLES BUSINESS ADVANTAGE	1010	052	56110	INSTRUCTIONAL SUPPLIES	\$559.93
385723	01/28/2021	STAPLES BUSINESS ADVANTAGE	1010	902	56100	OFFICE SUPPLIES	\$219.61
385724	01/28/2021	SUZANNE STEWART-PARLOW	1010	054	56110	INSTRUCTIONAL SUPPLIES	\$35.24
385725	01/28/2021	THE HOSPITAL OF CENTRAL CONNECTICUT	1010	978	53440	OUTSIDE TRAINER SERVICES	\$7,666.68
385726	01/28/2021	CHRISTINE A TILTON	1010	961	56100	OFFICE SUPPLIES	\$55.83
385727	01/28/2021	TULL BROTHERS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$493.00
385727	01/28/2021	TULL BROTHERS	1010	969	56102	MAINT SUPPLIES/REPAIRS	\$280.50
385728	01/28/2021	TUXIS OHRS FUEL INC	1010	007	56210	HEAT & GAS	\$8,872.97
385729	01/28/2021	ULINE INC	1010	931	54300	REPAIRS & MAINTENANCE	\$40.15
385730	01/28/2021	VALLEY FLOOR COVERING LLC	1010	931	54300	REPAIRS & MAINTENANCE	\$23,983.78

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Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
385731	01/28/2021	JOSEPH M VAVERCHAK	2008	969	56900	OTHER SUPPLIES	\$230.52
385732	01/28/2021	WEBER'S NURSERY & FLORIST	1010	931	54103	SNOW PLOWING / SANDING	\$3,850.00
385733	01/28/2021	WHEELER CLINIC INC	1010	974	53410	OTHER SERV	\$11,725.92
385733	01/28/2021	WHEELER CLINIC INC	1010	974	55630	TUITION - PRIV IN-STATE	\$33,846.72
385734	01/28/2021	WILDLIFE CONTROL SERVICES LLC	1010	015	54300	REPAIRS & MAINTENANCE	\$595.00
385735	01/28/2021	WILSON LANGUAGE TRAINING	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$16,666.02
385736	01/28/2021	JENNIFER K WRIGHT	1010	961	53320	IN-SERVICE	\$250.00
385737	01/28/2021	YALE UNIVERSITY	1010	974	55630	TUITION - PRIV IN-STATE	\$6,536.00

\$5,421,156.90

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

Organization	Account	Title	Fiscal Year 2020-2021			Fiscal Year 2019-2020		Fiscal Year 2018-2019		Fiscal Year 2017-2018	
			Budget	Expenditures	Variance	Jan-20	Jun-20	Jan-19	Jun-19	Jan-18	Jun-18
TEACHER'S											
EXTRA EARNINGS / OT:											
101096900030	51181	DW DUTY FREE	100,000	122,214	(22,214)	56,038	107,337	52,842	138,819	15,117	48,101
101096900040	51181	DW GUIDANCE	60,000	38,692	21,308	34,574	51,964	49,581	66,227	57,758	77,299
101096900130	51181	DW TESTING	-	-	-	-	-	119	119	7,355	7,393
101096910001	51181	DW	310,000	306,359	3,641	253,128	561,707	193,386	436,903	150,377	232,373
101096912002	51181	DW	-	-	-	-	-	-	-	-	-
			<u>470,000</u>	<u>467,265</u>	<u>2,735</u>	<u>343,740</u>	<u>721,008</u>	<u>295,929</u>	<u>642,069</u>	<u>230,607</u>	<u>365,166</u>
SUB COVERAGE											
101096900110	51181	DW SUB TEACH	100,000	-	100,000	-	-	72,030	92,314	50,781	105,171
GRAND TOTAL			<u>570,000</u>	<u>467,265</u>	<u>102,735</u>	<u>343,740</u>	<u>721,008</u>	<u>367,959</u>	<u>734,383</u>	<u>281,388</u>	<u>470,337</u>
SECRETARIAL/CLERICAL											
EXTRA EARNINGS / OT:											
101096900010	51238	DW OT/DT	134,000	98,906	35,094	119,765	178,373	85,114	169,269	54,327	100,224
101096910001	51238	DW	24,000	23,884	116	18,797	29,982	18,160	30,012	15,536	23,032
			<u>158,000</u>	<u>122,790</u>	<u>35,210</u>	<u>138,561</u>	<u>208,356</u>	<u>103,274</u>	<u>199,282</u>	<u>69,863</u>	<u>123,256</u>
SUB COVERAGE											
101096900100	51238	DW SUB SEC	42,000	8,401	33,599	29,960	37,165	28,153	41,172	41,669	57,028
			<u>200,000</u>	<u>131,191</u>	<u>68,809</u>	<u>168,521</u>	<u>245,521</u>	<u>131,427</u>	<u>240,454</u>	<u>111,531</u>	<u>180,284</u>
PARA											
EXTRA EARNINGS / OT:											
101096900010	51248	DW OT/DT	-	-	-	501	889	77	1,161	-	1,145
101096900030	51248	DW DUTY FREE	26,000	41,377	(15,377)	18,029	34,931	10,798	32,655	6,023	17,814
101096910001	51248	DW	54,000	19,022	34,978	35,215	42,026	42,549	53,828	31,818	43,187
			<u>80,000</u>	<u>60,399</u>	<u>19,601</u>	<u>53,745</u>	<u>77,847</u>	<u>53,424</u>	<u>87,644</u>	<u>37,841</u>	<u>62,146</u>
SUB COVERAGE											
101096900090	51248	DW SUB PARA	70,000	45,802	24,199	40,199	63,658	14,425	40,566	24,856	55,429
			<u>150,000</u>	<u>106,201</u>	<u>43,799</u>	<u>93,944</u>	<u>141,505</u>	<u>67,850</u>	<u>128,210</u>	<u>62,697</u>	<u>117,575</u>

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

Organization	Account	Title	Fiscal Year 2020-2021			Fiscal Year 2019-2020		Fiscal Year 2018-2019		Fiscal Year 2017-2018	
			Budget	Expenditures	Variance	Jan-20	Jun-20	Jan-19	Jun-19	Jan-18	Jun-18
CUSTODIAL / MAINTENANCE / SECURITY											
EXTRA EARNINGS / OT:											
101096900010	51258	DW OT/DT	353,000	126,802	226,198	273,533	345,284	215,001	403,631	203,800	369,509
101096900020	51258	DW CALL IN	12,000	4,046	7,954	6,284	10,733	4,512	11,396	5,966	10,161
101096910001	51258	DW	-	-	-	-	-	-	-	1,074	2,072
101096900990	51258	DW COVID19	-	72,779	(72,779)	-	-	-	-	-	-
	51258 Total		365,000	203,628	234,151	279,817	356,017	219,513	415,027	210,840	381,742
SUB COVERAGE											
101096900060	51258	DW SUB MAINT	335,000	362,212	(27,212)	277,795	346,630	306,098	424,840	221,039	320,837
			700,000	565,840	206,939	557,612	702,647	525,611	839,866	431,879	702,579
HEALTH / MEDICAL											
EXTRA EARNINGS / OT:											
101096900010	51268	DW OT/DT	25,000	23,944	1,056	18,243	24,923	14,752	31,378	11,475	25,632
101096910001	51268	DW	100,000	100,693	(693)	59,656	86,074	57,776	104,620	56,735	116,972
	51268 Total		125,000	124,637	363	77,899	110,997	72,528	135,998	68,210	142,604
SUB COVERAGE											
101096900070	51268	DW SUB HEALTH	10,000	-	10,000	10,246	10,246	8,326	17,757	-	7,086
			135,000	124,637	10,363	88,144	121,243	80,854	153,755	68,210	149,690
GRAND TOTAL											
	EXTRA EARNINGS/OT		1,198,000	978,719	292,060	893,761	1,474,225	744,669	1,480,019	617,361	1,074,913
	SUBCOVERAGE		557,000	416,414	140,586	358,200	457,699	429,031	616,649	338,345	545,552
			1,755,000	1,395,133	432,646	1,251,961	1,931,924	1,173,700	2,096,667	955,706	1,620,465

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

<u>Projected 2020-2021 Funding:</u>	
General Fund Operating Budget	651,000.00
<u>Projected 2020-2021 Expenditures:</u>	
Claims *	422,438.58
Projected Budget Variance	<u><u>228,561.42</u></u>
<u>* Actual /Projected Claims:</u>	
Jul-20	23,590.61
Aug-20	28,841.34
Sep-20	55,830.36
Oct-20	30,519.64
Nov-20	30,580.55
Dec-20	41,856.79
Sub-total	211,219.29
Projected January through June (based on monthly average YTD)	211,219.29 *
Projected Fiscal Year 2020-2021 Claims	<u><u>422,438.58</u></u>