



FINANCE DEPARTMENT

September 19, 2019

To: Board of Education
From: Kevin Kane, Chief Financial Operations Officer
Re: Financial Report as of June 30, 2019

Attached for your review are the following attachments:

General Fund Operating Budget:

Exhibit A - By Category - Page 1

Exhibit B - By Object Code - Pages 2 to 5

Exhibit C - Pending Budget Transfers (**Requires Board Approval**) - Pages 6 to 15

Exhibit D - Internal Budget Transfers (**No Transfers**) - Page 16

Check Register - Exhibit E - Pages 17 to 51

Extra Earnings - Exhibit F - Pages 52 to 53

Please note that our books are officially closed for 2018-2019.



Consolidated School District of New Britain
 2018-2019 Operating Budget Summary Report
 As of June 30, 2019

Description						Expenditures			Available Balance	% Expended / Encumb.	Actual			
	Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Actuals	Total			2017-2018	2016-2017		2015-2016
		Board	Internal	Board	Internal							2016-2017	2015-2016	
Certified Salaries	51,958,231	(1,002,150)	7,500	(27,041)	-	50,936,540	50,936,540	50,936,540	0	100.0%	53,422,381	50,782,368	49,905,910	
Non-Certified Salaries	19,235,618	(455,486)	-	94,632	-	18,874,764	18,874,764	18,874,764	(0)	100.0%	18,239,268	17,863,435	16,580,579	
Fringes & Insurances	17,309,564	(71,642)	-	(68,390)	-	17,169,532	17,169,532	17,169,532	(0)	100.0%	16,391,885	18,765,278	18,344,242	
Purchased Professional Services	3,775,130	-	16,004	(7,522)	-	3,784,612	3,784,612	3,784,612	0	100.0%	4,238,030	3,490,219	3,728,640	
Purchased Contractual Services	1,967,563	-	2,270	(106,678)	-	1,863,155	1,863,155	1,863,155	0	100.0%	2,289,955	2,224,332	1,947,475	
Purchased Other Services	24,822,578	(100,000)	(27,538)	(1,064,783)	-	23,630,257	23,630,258	23,630,258	(1)	100.0%	24,917,269	25,488,098	26,787,678	
Supplies	5,843,817	-	(20,291)	961,392	-	6,784,918	6,784,917	6,784,917	0	100.0%	5,424,833	5,071,684	5,130,636	
Capital Outlay	249,300	1,997,091	12,128	168,317	-	2,426,836	2,426,836	2,426,836	0	100.0%	225,325	1,514,953	264,749	
Other	148,715	-	9,927	54,476	-	213,118	213,118	213,118	(0)	100.0%	163,089	146,207	171,674	
Operating Transfers Out	388,484			(4,403)		384,081	384,081	384,081	(0)	100.0%	387,965	353,425	338,416	
Grand Total	125,700,000	367,813	-	-	-	126,067,813	126,067,813	126,067,813	(0)	100.0%	125,700,000	125,700,000	123,200,000	

Consolidated School District of New Britain
2018-2019 Operating Budget Detail Report
As of June 30, 2019

Obj Code	Description	Expenditures							Available Balance	% Expended / Encumb.	Actual			
		Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Actuals			Total	2017-2018	2016-2017	2015-2016
			Board	Internal	Board	Internal								
511XX	Certified Salaries	51,958,231	(1,002,150)	7,500	(27,041)	-	50,936,540	50,936,540	50,936,540	0	100.0%	53,422,381	50,782,368	49,905,910
<u>Non-Certified Salaries</u>														
5122X	Managers / Supervisors	1,386,485			4,302		1,390,787	1,390,787	1,390,787	(0)	100.0%	1,326,741	1,159,853	871,869
5123X	Secretarial	4,139,099	(25,043)		95,110		4,209,166	4,209,166	4,209,166	(0)	100.0%	3,993,237	3,771,408	3,538,615
5124X	Paraprofessional	5,350,798	(61,000)		(50,982)		5,238,816	5,238,816	5,238,816	(0)	100.0%	4,946,172	5,064,876	4,827,312
5125X	Custodial /Maint./ Security	4,914,267	(128,617)		148,818		4,934,468	4,934,467	4,934,467	1	100.0%	4,874,837	4,826,802	4,577,272
5126X	Health / Medical	1,811,633			160,648		1,972,281	1,972,281	1,972,281	(0)	100.0%	1,896,526	1,762,572	1,731,520
5127X	Other Salaries	1,633,336	(240,826)		(263,264)		1,129,246	1,129,246	1,129,246	0	100.0%	1,201,754	1,277,923	1,033,991
		19,235,618	(455,486)		94,632		18,874,764	18,874,764	18,874,764	(0)	100.0%	18,239,268	17,863,435	16,580,579
<u>Fringes & Insurances</u>														
52101	Health Insurance	10,945,555	(1,200,000)		115,326		9,860,881	9,860,881	9,860,881	0	100.0%	10,467,506	13,917,255	13,959,605
52102	Life Insurance	109,000			(42,643)		66,357	66,357	66,357	(0)	100.0%	44,994	103,950	160,554
52103	Disability Insurance	14,000			(14,000)		-	-	-	-	0.0%	-	-	-
52104	H.S.A. Contribution	1,605,000	(29,278)		(5,588)		1,570,134	1,570,134	1,570,134	-	100.0%	1,579,536	1,427,072	1,009,507
52200	FICA / Medicare	1,168,789	(100,000)		(52,307)		1,016,482	1,016,482	1,016,482	(0)	100.0%	1,052,431	995,596	944,005
52300	Retirement Contributions	2,341,220	(100,000)		85,734		2,326,954	2,326,954	2,326,954	0	100.0%	2,223,595	2,017,972	1,861,204
52500	Tuition Reimbursement	18,000			5,069		23,069	23,069	23,069	(0)	100.0%	23,416	10,359	15,734
52600	Unemployment Compensation	236,000	(100,000)		(93,847)		42,153	42,153	42,153	-	100.0%	96,327	259,975	175,537
52700	Workers' Compensation	872,000	1,457,636		(66,134)		2,263,502	2,263,502	2,263,502	0	100.0%	904,080	33,098	218,097
		17,309,564	(71,642)		(68,390)		17,169,532	17,169,532	17,169,532	(0)	100.0%	16,391,885	18,765,278	18,344,242

Consolidated School District of New Britain
 2018-2019 Operating Budget Detail Report
 As of June 30, 2019

Obj Code	Description					Expenditures		Available Balance	% Expended / Encumb.	Actual			
		Adopted Budget	Prior Transfers		Pending Transfers	Revised Budget	Actuals			Total	2017-2018	2016-2017	2015-2016
			Board	Internal									
<u>Purchased Professional Services</u>													
53060	Testing / Scoring												
53061	Testing / Scoring Psy Ex	81,000		(74,465)	6,535	6,535	6,535	0	100.0%	10,701	27,686	75,135	
53200	Instructional	57,950	(500)	(45,978)	11,472	11,472	11,472	(0)	100.0%	17,070	32,474	37,029	
53210	Tutors	75,000		(25,665)	49,335	49,335	49,335	-	100.0%	29,172	19,483	73,758	
53211	Tutors - Special Ed	60,000		27,197	87,197	87,197	87,197	-	100.0%	60,603	34,842	59,503	
53212	Bus Monitors	374,400		129,357	503,757	503,757	503,757	-	100.0%	524,299	502,507	568,390	
53320	In-Service	48,130	27,687	(27,735)	48,082	48,082	48,082	0	100.0%	54,977	19,267	106,013	
53321	Testing Services	89,000	(10,931)	(51,456)	26,613	26,613	26,613	0	0.0%	16,455	25,548	5,275	
53340	Other Prof/Tech Services									3,775	889		
53350	Recruitment & Retention	10,000		(5,798)	4,202	4,202	4,202	(0)					
53400	Translations	2,500		3,427	5,927	5,927	5,927	0	100.0%	1,701	2,470	2,183	
53401	Other Serv - Support								0.0%			750	
53411	Audit/Accounting Services	33,000		(33,000)					0.0%			33,390	
53412	Legal Fees	380,000		(116,490)	263,510	263,510	263,510	0	100.0%	552,170	374,053	317,880	
53440	Outside Trainer Services	25,000		(2,000)	23,000	23,000	23,000	(0)	100.0%	23,000	20,120		
53500	Technical Services	191,650	(1,000)	(5,629)	185,021	185,021	185,021	0	100.0%	510,967	225,218	235,275	
53510	Data Processing	694,500		(99,344)	595,156	595,156	595,156	(0)	100.0%	729,980	574,066	569,141	
53540	Sports Officials	83,000		(22,014)	60,986	60,986	60,986	0	100.0%	82,914	72,211	63,894	
53950	Outside Substitute Services	1,571,000	748	342,071	1,913,819	1,913,819	1,913,819	(0)	100.0%	1,620,246	1,559,386	1,581,024	
		3,776,130	16,004	(7,522)	3,784,612	3,784,612	3,784,612	0	100.0%	4,238,030	3,490,219	3,728,640	
<u>Purchased Contractual Services</u>													
54101	Refuse Removal	181,000		(2,432)	178,568	178,568	178,568	(0)	100.0%	190,916	173,885	179,058	
54103	Snow Removal	45,000		(15,542)	29,458	29,457	29,457	1	100.0%	34,277	42,483	29,239	
54300	Repairs & Maintenance	1,601,563	(4,730)	(72,477)	1,524,356	1,524,356	1,524,356	(0)	100.0%	1,939,098	1,990,687	1,688,531	
54400	Rentals	140,000	7,000	(16,227)	130,773	130,772	130,772	1	100.0%	125,664	17,278	50,646	
		1,967,563	2,270	(106,678)	1,863,155	1,863,155	1,863,155	0	100.0%	2,289,955	2,224,332	1,947,475	

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			Board	Internal	Board	Internal		Actuals	Total			2017-2018	2016-2017	2015-2016
<u>Purchased Other Services</u>														
55100	Transportation	6,560,758		(7,500)	44,345		6,597,603	6,597,603	6,597,603	(0)	100.0%	7,517,274	7,135,358	7,316,151
55109	Transportation - Special Ed	3,678,021			528,327		4,206,348	4,206,348	4,206,348	0	100.0%	3,966,377	3,444,363	3,147,113
55110	Transportation - Outplaced	449,000			(443,637)		5,363	5,363	5,363	-	100.0%	423,235	448,011	410,749
55300	Communications	225,000			(64,063)		160,937	160,937	160,937	0	100.0%	171,937	238,709	148,324
55301	Postage	96,575		(19,538)	16,603		93,640	93,640	93,640	(0)	100.0%	86,888	53,564	56,524
55400	Advertising	36,000			(32,682)		3,318	3,318	3,318	(0)	100.0%	4,985	18,503	14,877
55500	Printing & Binding	668,050	(100,000)	(500)	(294,081)		273,469	273,469	273,469	0	100.0%	499,379	462,670	681,912
55600	Tuition	2,000			(2,000)		-	-	-	-	0.0%	-	-	-
55610	Tuition - Public In-State	2,500,000			(420,613)		2,079,387	2,079,387	2,079,387	0	100.0%	2,189,328	2,493,379	3,026,342
55611	Tuition - Local Residential	220,000			118,121		338,121	338,121	338,121	(0)	100.0%	215,544	211,427	205,542
55612	Tuition - VOAG/Magnet Schools	2,642,834			117,940		2,760,774	2,760,774	2,760,774	(0)	100.0%	2,643,925	2,506,185	2,433,919
55613	Tuition - Outplacement	18,000			37,450		55,450	55,450	55,450	(0)	100.0%	13,560	4,000	47,050
55620	Tuition - Regular Ed	70,000			(70,000)		-	-	-	-	0.0%	53,901	13,030	64,535
55630	Tuition - Private In-State	4,100,000			61,780		4,161,780	4,161,780	4,161,780	0	100.0%	3,918,894	5,542,425	6,382,125
55631	Tuition - Private Out-State	410,000			(107,321)		302,679	302,679	302,679	(0)	100.0%	406,265	282,459	223,508
55690	Tuition - Outplaced	3,100,000			(1,452,098)		1,647,902	1,647,902	1,647,902	(0)	100.0%	2,782,455	2,601,437	2,594,954
55691	Tuition - Other Services				915,327		915,327	915,327	915,327	0	0.0%			
55800	Travel Reimbursement	46,340			(18,181)		28,159	28,159	28,159	(0)	100.0%	23,323	32,577	34,055
		<u>24,822,578</u>	<u>(100,000)</u>	<u>(27,538)</u>	<u>(1,064,783)</u>	<u>-</u>	<u>23,630,257</u>	<u>23,630,258</u>	<u>23,630,258</u>	<u>(1)</u>	<u>100.0%</u>	<u>24,917,269</u>	<u>25,488,098</u>	<u>26,787,678</u>

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2018-2019 Operating Budget Detail Report
As of June 30, 2019

Obj Code	Description						Expenditures		Available Balance	% Expended / Encumb.	Actual			
		Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Actuals			Total	2017-2018	2016-2017	2015-2016
			Board	Internal	Board	Internal								
Supplies														
56100	Office Supplies	228,544		717	(828)	228,433	228,433	228,433	(0)	100.0%	258,534	244,931	172,085	
56101	Custodial Supplies	305,000		500	80,089	385,589	385,589	385,589	0	100.0%	319,882	285,032	302,668	
56102	Maint Supplies / Repairs	260,000			(64,098)	195,902	195,902	195,902	(0)	100.0%	231,515	168,971	205,625	
56103	Misc (Equip) Supplies	22,937			89,857	112,794	112,794	112,794	0	100.0%	27,072	22,939	28,887	
56110	Instructional Supplies	347,325		22,568	1,149,327	1,519,220	1,519,220	1,519,220	0	100.0%	369,949	322,509	523,681	
56111	Instructional Supplies - Art	53,305		222	(6,004)	47,523	47,523	47,523	(0)	100.0%	49,458	51,060	48,603	
56112	Instructional Supplies - Music	31,983		(1,253)	(328)	30,402	30,402	30,402	0	100.0%	23,345	28,426	27,363	
56113	Instructional Supplies - PE	15,994		(711)	(1,618)	13,665	13,665	13,665	0	100.0%	13,495	10,734	11,700	
56115	Instructional Supplies - Culinary				7,103	7,103	7,103	7,103	(0)	0.0%				
56210	Heat & Gas	1,022,000			244,613	1,266,613	1,266,613	1,266,613	0	100.0%	1,201,826	791,702	691,733	
56220	Electricity	2,139,114			(155,150)	1,983,964	1,983,964	1,983,964	0	100.0%	2,059,417	1,934,207	1,752,799	
56260	Gasoline	589,444			(201,574)	387,870	387,870	387,870	0	100.0%	343,089	415,727	491,739	
56270	Water	125,084			5,689	130,773	130,773	130,773	(0)	100.0%	125,704	125,084	168,656	
56410	Textbooks	601,560		(42,334)	(196,207)	363,019	363,018	363,018	0	100.0%	265,558	606,497	617,255	
56420	Library Books	45,000			7,489	52,489	52,489	52,489	(0)	100.0%	44,740	12,260	42,163	
56430	Periodicals	6,900			223	7,123	7,123	7,123	0	100.0%	8,123	5,137	4,024	
56900	Other Supplies	49,627			2,809	52,436	52,436	52,436	0	100.0%	83,125	46,468	41,653	
		5,843,817		(20,291)	961,392	6,784,918	6,784,917	6,784,917	0	100.0%	5,424,833	5,071,684	5,130,636	
Capital Outlay														
57010	Facilities - Cafeteria											3,821		
57300	Non-Instruct Equip - Replace	43,600			313,968	357,568	357,568	357,568	(0)	100.0%	31,728	53,135	46,012	
57301	Non-Instruct Equip - New	82,750			(25,185)	57,565	57,565	57,565	0	100.0%	81,604	115,055	130,086	
57333	Furniture & Fixtures				60,000	60,000	60,000	60,000		100.0%				
57345	Instruct Equip - Replace	44,650		5,128	(4,890)	44,888	44,888	44,888	(0)	100.0%	39,042	26,389	29,968	
57346	Instruct Equip - New	78,300	367,813	(12,815)	35,496	468,794	468,794	468,794	0	100.0%	72,951	351,892	58,684	
57969	Facilities Improvements		1,629,278	19,815	(211,072)	1,438,021	1,438,021	1,438,021	0	0.0%		964,660		
		249,300	1,997,091	12,128	168,317	2,426,836	2,426,836	2,426,836	0	100.0%	225,325	1,514,953	264,749	
Other														
58100	Dues & Fees	93,215		9,927	74,212	177,354	177,354	177,354	(0)	100.0%	113,258	112,536	122,119	
58150	Operational / Athletics	20,000			(19,075)	925	925	925	0	100.0%	5,579	11,743	11,496	
58200	Operational / High School Grad.	35,500			(661)	34,839	34,839	34,839	(0)	100.0%	44,252	21,928	38,060	
		148,715		9,927	54,476	213,118	213,118	213,118	(0)	100.0%	163,089	146,207	171,674	
Operating Transfers Out														
59101	Transfer to Adult Ed Fund	388,484			(4,403)	384,081	384,081	384,081	(0)	100.0%	387,965	353,425	338,416	
	Grand Total	125,700,000	367,813			126,067,813	126,067,813	126,067,813	(0)	100.0%	125,700,000	125,700,000	123,200,000	

Pending Budget Transfers Requires Board Approval
June 30, 2019

Budget Unit	Object Code	Description	From	To	Explanation
101096110001	51143	ACAD - Reading Teacher	29,664		Certified Salaries Surplus of \$27,041
101005210001	51160	SMS - Advisory Teacher		270	
101006110001	51160	NBHS - Advisory Teacher		1,948	
101001110001	51161	DMS - Steam Teacher	142,638		
101006110001	51161	NBHS - Steam Teacher	220,508		
101005210001	51165	SMS - CTE Teacher IT		2,000	
101005210001	51166	SMS - CTE Teacher Manufacturing	58,452		
101005310001	51166	PMS - CTE Teacher Manufacturing	37,859		
101005210001	51167	SMS - CTE Teacher Culinary	23,638		
101005310001	51167	PMS - CTE Teacher Culinary	26,274		
101096900030	51181	DW - Duty Free Teacher Extra Earnings		98,819	
101096910001	51181	DW -Teacher Extra Earnings		279,403	
101097610001	51181	Sum Sch - Teacher Extra Earnings		30,237	
101097612002	51181	Sum Sch - Teacher Extra Earnings		22,578	
101096910519	51191	DW - ACAD ES Stipends		2,944	
101096910539	51191	DW - ACAD HS Stipends		73,793	
101091125100	51221	FIN - Manager	82		Managers/Supervisors Deficit of \$4,302
101093126000	51222	FAC - Supervisor		4,384	

Pending Budget Transfers Requires Board Approval

June 30, 2019

Budget Unit	Object Code	Description	From	To	Explanation
101090223200	51231	CEO - Executive Assistance		2,233	Secretarial Deficit of \$95,110
101095122004	51232	PART - Adm Aide	29,873		
101000523000	51233	GES - Secretary		5,024	
101006110001	51233	NBHS - Secretary		5,108	
101092125800	51233	MIS - Secretary		68	
101097412002	51233	PS - Secretary		54,839	
101000622204	51234	HES - Libary Clerk	3,357		
101000722204	51234	JES - Libary Clerk	16,188		
101000922204	51234	NES - Libary Clerk	791		
101001222204	51234	SAES - Libary Clerk	12,950		
101001223000	51234	SAES - Clerk	4,090		
101001322204	51234	SES - Library Clerk	3,427		
101001323000	51234	SES - Clerk	4,090		
101005222204	51234	SMS - Library Clerk	2,536		
101005322204	51234	PMS- Library Clerk	3,178		
101006122204	51234	NBHS - Libary Clerk	5,059		
101097412002	51234	PS - Clerk	34,932		
101094125700	51235	TAL - Support Staff		69,992	
101094125700	51236	TAL - Switchboard Operator	53		
101096900010	51238	DW - OT/DT SC Extra Earnings		77,454	
101096910001	51239	DW - S/C Stipends		916	
101000612002	51241	HES -Para	50,863		Para Suprlus of \$50,982
101000811011	51241	LES PRESCHOOL - Para	20,072		
101005111011	51241	ELC PRESCHOOL - Para	64,338		
101000512002	51242	GES - PPT Para	1,612		
101000612002	51242	JES - PPT Para	3,799		
101000812002	51242	LES - PPT Para	23		
101000912002	51242	NES - PPT Para	2,399		
101005212002	51242	SMS - PPT Para	5,718		
101009112002	51243	NBAC - BSA		24,998	
101006112002	51246	NBHS - Non Instr Para	4,748		

Pending Budget Transfers Requires Board Approval
June 30, 2019

Budget Unit	Object Code	Description	From	To	Explanation
101097612002	51248	Sum Sch - Para Extra Earnings		77,592	
101006226000	51251	CSA - Custodian	8,122		Custodial/Maint/Security Deficit of \$148,818
101093126000	51252	FAC - Maintenance Staff		50,669	
101005326600	51253	PMS - Security Staff	30,210		
101006126600	51253	NBHS - Security Staff	2,935		
101096900010	51258	DW - OT/DT C/M/S Extra Earnings		33,631	
101096900020	51258	DW - Call In C/M/S Extra Earnings		1,396	
101096900060	51258	DW - Sub Maint C/M/S Extra Earnings		104,839	
101096910001	51259	DW - C/M/S Stipends	450		
101000521304	51261	GES - Nurses		40,467	Health/Medical Deficit of \$160,648
101097421304	51263	PS Health - Audiometrist		36,821	
101097421304	51264	PS Health - Occupational Therapist	2,329		
101097421304	51265	PS Health - Physical Therapist	625		
101096900010	51268	DW - OT/DT H/M Extra Earnings		8,378	
101096900070	51268	DW - SUB HEALTH H/M Extra Earnings		7,757	
101096910001	51268	DW - H/M Extra Earnings		11,620	
101097612002	51268	Sum Sch - H/M Extra Earnings		55,582	
101096910001	51269	DW - H/M Stipends		2,977	
101001110001	51271	DMS - Deans		2,375	Other Salaries Surplus of \$263,264
101005221004	51271	SMS - Deans		5,761	
101005321004	51271	PMS - Deans		5,761	
101006121004	51271	NBHS - Deans		14,690	
101096910001	51272	DW - Tutors RE	60,000		
101096912002	51273	DW - Tutors SE	40,000		
101006110001	51274	NBHS - JROTC	2,186		
101096910001	51275	DW - Other Salaries	5,998		
101000531000	51276	GES - Lunch Aides		20	
101096910001	51278	DW - Other Extra Earnings	183,687		

Pending Budget Transfers Requires Board Approval

June 30, 2019

<u>Budget Unit</u>	<u>Object Code</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Explanation</u>
101096929000	52101	DW - Health Insurance		115,326	
101096929000	52102	DW - Life Insurance	42,643		
101096929000	52103	DW - Disability Insurance	14,000		
101096929000	52104	DW - HSA Contribution	5,588		
101096929000	52200	DW - FICA/Medicare	52,307		
101096929000	52300	DW - Retirement Contributions		85,734	
101096910001	52500	DW - Tuition Reimbursement		5,069	
101096929000	52600	DW - Unemployment Comp	93,847		
101096929000	52700	DW - Worker's Comp	66,134		
101097421402	53061	PS - Testing/Scoring Psy Ex	74,465		
101006110001	53200	NBHS - Instructional Serv	32,654		
101092110001	53200	MIS - Instructional Serv	10,746		
101096322074	53200	FA - Instructional Serv	128		
101097722064	53200	PRESCH - Instructional Serv	2,450		
101097410001	53210	PS - Tutors	25,665		
101097412002	53211	PS - Tutors Special Education		27,197	
101091212002	53212	TRANSP - Bus Monitors		106,977	
101091227000	53212	TRANSP - Bus Monitors		22,380	

Pending Budget Transfers Requires Board Approval
June 30, 2019

<u>Budget Unit</u>	<u>Object Code</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Explanation</u>
101005410001	53320	HALS - In-Service	2,800		
101006110001	53320	NBHS - In-Service	14,330		
101090223200	53320	CEO - In-Service	5,000		
101091125100	53320	FIN - In-Service	515		
101093126000	53320	FAC - In-Service	2,400		
101097830019	53320	ATHL - In-Service	2,690		
101005422404	53321	HALS - Testing Service	200		
101096122004	53321	ACAD - SS Testing Service	26,841		
101096222044	53321	ELD WL - Testing Service	1,315		
101097412002	53321	PS - Testing Services	23,100		
101094125700	53350	TAL - Recruitment & Retention	5,798		
101097412002	53400	PS - Other Serv-Translations		3,427	
101091125100	53411	FIN - Audit/Acctg Services	33,000		
101090123100	53412	BOE - Legal	33,509		
101094123100	53412	TAL - Legal	28,027		
101097412002	53412	PS - Legal	54,954		
101097830019	53440	ATHL - HS Outside Trainer Services	2,000		
101097421301	53500	PS Health - Technical Services	5,629		
101092110000	53510	MIS - DP and Coding Services	99,344		
101097830019	53540	ATHL - HS Sports Officials	22,014		
101094125700	53590	TAL - Outside Sub Services		324,561	

Pending Budget Transfers Requires Board Approval

June 30, 2019

Budget Unit	Object Code	Description	From	To	Explanation
101094125700	53591	TAL - Outside Sub Services Non Certified		17,510	
101093126000	54101	FAC - Refuse Removal	1,432		
101096122004	54101	ACAD - Refuse Removal	1,000		
101093126000	54103	FAC - Snow Plowing/Sanding	15,542		
101093126000	54300	FAC - Repairs & Maintenance	72,477		
101091125900	54400	FIN - Rentals	16,228		
101091227000	55100	TRANSP - Transportation	132,118		
101091227000	55108	TRANSP - Homeless		176,463	
101091227000	55109	TRANSP - Transportation Special Ed		528,327	Transportation Deficit of \$129,035
101091227000	55110	TRANSP - Outplaced Transportation	421,637		
101091227000	55111	TRANSP - Outplaced Monitors	22,000		
101093126000	55300	FAC - Communications	64,063		
101006124000	55301	NBHS - Postage		1,947	
101091125900	55301	FIN - Postage		14,656	
101090223200	55400	CEO - Advertising	10,347		
101091125900	55400	FIN - Advertising	2,477		
101094125700	55400	TAL - Advertising	19,164		
101097412002	55400	PS - Advertising	694		
101006124000	55500	NBHS - Printing & Binding	7,620		

Pending Budget Transfers Requires Board Approval

June 30, 2019

Budget Unit	Object Code	Description	From	To	Explanation
101092125300	55500	MIS - Printing & Binding	284,111		
101094125700	55500	TAL - Printing & Binding	1,750		
101097722064	55500	PRESCH - Printing & Binding	600		
101006124004	55600	NBHS - Tuition	2,000		
101097412002	55610	PS - Tuition Public In State	420,613		
101097412002	55611	PS - Tuition Loc Residential		118,121	Outside Tuition Surplus of \$799,414
101091110001	55612	FIN - Tuition VOAG/CREC		117,940	
101097412002	55613	PS - Outplacement Transitional		37,450	
101097410001	55620	PS - Tuition Intsr Reg Ed	70,000		
101097412002	55630	PS - Tuition Priv In State		61,780	
101097412002	55631	PS - Tuition Priv Out of State	107,321		
101097412002	55690	PS - Tuition Outplaced	1,452,098		
101097412002	55691	PS - Tuition Other Serv		915,327	
101090223200	55800	CEO -Travel Reimbursement	4,461		
101091125900	55800	FIN - Travel Reimbursement	864		
101092125800	55800	MIS - Travel Reimbursement	2,380		
101093126000	55800	FAC - Travel Reimbursement	1,798		
101095122004	55800	PARTNERSHIP - Travel Reimbursement	2,981		
101096122004	55800	ACAD -Travel Reimbursement	1,791		
101097412002	55800	PS - Travel Reimbursement	3,906		

Pending Budget Transfers Requires Board Approval

June 30, 2019

Budget Unit	Object Code	Description	From	To	Explanation
101090123100	56100	BOE - Office Supplies	828		
101093126000	56101	FAC - Custodial Supplies		80,089	
101093126000	56102	FAC - Maint Supplies/Repairs	64,098		
101093126000	56103	FAC - Misc (Equip) Supplies		89,857	
101092125800	56110	MIS - Instructional Supplies		991,632	Chromebook purchases from projected surplus
101096122004	56110	ACAD - Instructional Supplies		22,770	
101097412002	56110	PS - Instructional Supplies		134,925	
101000510001	56111	GES - Instr Supplies Art	10		
101000710001	56111	JES - Instr Supplies Art	9		
101000910001	56111	NES - Instr Supplies Art	39		
101001210001	56111	SAES - Instr Supplies Art	69		
101001310001	56111	SES - Instr Supplies Art	134		
101005210001	56111	SMS - Instr Supplies Art	1,282		
101005410001	56111	HALS - Instr Supplies Art	156		
101006110001	56111	NBHS - Instr Supplies Art	4,288		
101006210001	56111	CSA - Instr Supplies Art	10		
101009010001	56111	NBTC - Instr Supplies Art	7		
101006110001	56112	NBHS - Instructional Supplies Music	328		
101006110001	56113	NBHS - Instructional Supplies PE	1,584		
101006210001	56113	CSA - Instructional Supplies PE	34		
101005210001	56115	SMS - Culinary Supplies		304	
101005310001	56115	PMS - Culinary Supplies		90	
101006110001	56115	NBHS - Culinary Supplies		6,710	

Pending Budget Transfers Requires Board Approval
June 30, 2019

Budget Unit	Object Code	Description	From	To	Explanation
101093126000	56210	FAC - Heat & Gas		244,613	
101093126000	56220	FAC - Electricity	155,150		
101091227000	56260	TRANSP - Gasoline	201,574		
101093126000	56270	FAC - Water		5,689	
101096122004	56410	ACAD - Textbooks	196,207		
101096122004	56420	ACAD - Library Books		7,489	
101090223200	56430	CEO - Periodicals		223	
101097421300	56900	PS - Health Other Supplies		2,809	
101005410001	57300	HALS - Non Instr Equip Replaced		379	
101093126000	57300	FAC - Non Instr Equip Replaced		313,589	Facilities incorrectly charged 57300; S/B 57969
101093126000	57301	FAC - Non Instr Equip New	7,185		
101097830019	57301	ATHL HS - Non Instr Equip New	18,000		
101001310001	57333	SES - Furniture & Fixtures		60,000	
101092125800	57345	MIS - Instr Equip Replaced	2,906		
101096322074	57345	FA - Instr Equip Replaced	134		
101097722064	57345	PRESCH - Instr Equip Replaced	1,850		
101006110001	57346	NBHS - Instr. Equip. New		163	
101097830019	57346	ATHL - HS Instr. Equip. New		35,333	

Pending Budget Transfers Requires Board Approval
June 30, 2019

<u>Budget Unit</u>	<u>Object Code</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Explanation</u>
101093126000	57969	FAC - Facilities Improvements	211,072		
101090223200	58100	CEO - Dues & Fees		25,273	
101097412002	58100	PS - Dues & Fees		282	
101097421300	58100	PS Health - Dues & Fees		31,927	
101094125700	58100	TAL - Dues & Fees		891	
101096122004	58100	ACAD - Dues & Fees		1,395	
101097830019	58100	ATHL HS - Dues & Fees		14,444	
101097830019	58150	ATHL HS - Oper/Athl Exp	9,690		
101097830199	58150	ATHL MS - Oper/Athl Exp	9,385		
101006124001	58200	NBHS - Oper/HS Grad	661		
101096613106	59101	AD ED - Transferred Out	4,403		
			<u>5,968,412</u>	<u>5,968,412</u>	

Consolidated School District of New Britain
2018-2019 Internal Budget Transfers
As of March 31, 2019

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

Check Register
5/1/2019 to 6/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
376585	05/03/2019	ABILITY BEYOND DISABILITY INC	1010	974	55613	OUTPLACEMENT TRANSITIONAL	\$3,780.00
376586	05/03/2019	ACE TRAILER LEASING INC	1010	012	54300	REPAIRS & MAINTENANCE	\$95.00
376586	05/03/2019	ACE TRAILER LEASING INC	1010	061	54300	REPAIRS & MAINTENANCE	\$380.00
376587	05/03/2019	ACES	1010	974	55610	TUITION - PUBLIC IN-STATE	\$19,283.00
376587	05/03/2019	ACES	1010	974	55690	TUITION - OUTPLACED	\$1,350.10
376588	05/03/2019	ADA SPORTS BADMINTON & TENNIS	1010	978	57346	INSTR EQUIP - NEW	\$234.00
376589	05/03/2019	ALLISON BROWN	1010	978	53540	SPORTS OFFICIALS	\$30.00
376590	05/03/2019	AT&T MOBILITY	1010	931	55300	COMMUNICATIONS	\$896.29
376591	05/03/2019	AVERY'S BEVERAGES	1010	062	56100	OFFICE SUPPLIES	\$12.00
376592	05/03/2019	GERALD R BERTHIAUME	2028	969	55800	TRAVEL REIMBURSEMENT	\$288.17
376593	05/03/2019	BLOOMFIELD BOARD OF EDUCATION	1010	974	55690	TUITION - OUTPLACED	\$8,692.96
376594	05/03/2019	BLOOMFIELD BOARD OF EDUCATION	1010	978	58100	DUES & FEES	\$50.00
376595	05/03/2019	BRET SULLIVAN	1010	978	53540	SPORTS OFFICIALS	\$180.00
376596	05/03/2019	ARLENE BUREK	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$120.00
376597	05/03/2019	C & M ROOFING CO LLC	1010	012	54300	REPAIRS & MAINTENANCE	\$4,609.00
376598	05/03/2019	C & M TELEPHONE	1010	003	54300	REPAIRS & MAINTENANCE	\$159.50
376599	05/03/2019	CARLOS E VILLARINI JR	1010	978	53540	SPORTS OFFICIALS	\$30.00
376600	05/03/2019	FRANCESCO CARTIERA	1010	961	53320	IN-SERVICE	\$595.00
376601	05/03/2019	CDW GOVERNMENT INC	1010	921	57345	INSTR EQUIP - REPLACE	\$1,075.04
376602	05/03/2019	CHOOSING WELLNESS	2020	969	53320	IN-SERVICE	\$2,150.00
376603	05/03/2019	CITY OF NEW BRITAIN	1010	061	53500	TECHNICAL SERVICES	\$5,015.52
376603	05/03/2019	CITY OF NEW BRITAIN	1010	978	53540	SPORTS OFFICIALS	\$835.92
376604	05/03/2019	COLLINSVILLE POWER EQUIPMENT	1010	052	56101	CUSTODIAL SUPPLIES	\$5,399.99
376604	05/03/2019	COLLINSVILLE POWER EQUIPMENT	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$799.97
376605	05/03/2019	COMCAST	1010	932	54300	REPAIRS & MAINTENANCE	\$157.60
376606	05/03/2019	COMCAST	1010	007	55300	COMMUNICATIONS	\$1,030.59
376607	05/03/2019	CONNECTICUT NATURAL GAS	1010	003	56210	HEAT & GAS	\$417.63
376608	05/03/2019	CONNECTICUT RADIO INC	1010	931	56103	MISC (EQUIP) SUPPLIES	\$200.00
376609	05/03/2019	CONNECTICUT TIRE INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$142.95
376610	05/03/2019	COVENTRY BOARD OF EDUCATION	1010	974	55610	TUITION - PUBLIC IN-STATE	\$1,076.59
376610	05/03/2019	COVENTRY BOARD OF EDUCATION	1010	974	55690	TUITION - OUTPLACED	\$1,156.82
376611	05/03/2019	CROWLEY CHRYSLER PLYMOUTH INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$338.25
376613	05/03/2019	CT EARS LLC	2020	969	53401	OTHER SERV - SUPPORT	\$3,748.00
376613	05/03/2019	CT EARS LLC	2581	974	53402	OTHER SERV - MEDICAL	\$985.50
376614	05/03/2019	CURTIN MOTOR LIVERY INC	1010	912	55109	TRANSPORT - SPECIAL ED	\$2,446.75
376615	05/03/2019	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$545.00
376616	05/03/2019	DALENA AUTO PARTS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$379.72
376617	05/03/2019	DELL COMPUTER CORPORATION	1010	941	56100	OFFICE SUPPLIES	\$1,731.12
376617	05/03/2019	DELL COMPUTER CORPORATION	2028	969	57346	INSTR EQUIP - NEW	\$4,338.30

Check Register

5/1/2019 to 6/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
376618	05/03/2019	DIRECT ENERGY SERVICES LLC	1010	003	56210	HEAT & GAS	\$3,231.85
376618	05/03/2019	DIRECT ENERGY SERVICES LLC	1010	013	56210	HEAT & GAS	\$2,023.93
376618	05/03/2019	DIRECT ENERGY SERVICES LLC	1010	051	56210	HEAT & GAS	\$1,603.46
376619	05/03/2019	DONALD F PERRAS	1010	963	58100	DUES & FEES	\$700.00
376620	05/03/2019	DRAIN DOCTOR	1010	053	54300	REPAIRS & MAINTENANCE	\$565.00
376621	05/03/2019	EARLY LEARNING PROGRAM INC	2324	534	55050	OTHER PURCHASE SERVICES	\$98.00
376621	05/03/2019	EARLY LEARNING PROGRAM INC	2324	534	56110	INSTRUCTIONAL SUPPLIES	\$3,000.00
376621	05/03/2019	EARLY LEARNING PROGRAM INC	2324	534	59900	NON DISTRICT EXP	\$537.00
376621	05/03/2019	EARLY LEARNING PROGRAM INC	2324	534	59901	NON DISTR-INSTR EXP	\$11,880.00
376622	05/03/2019	EASTCONN	2606	961	58999	OTHER EXPENSES	\$600.00
376623	05/03/2019	ELECTRICAL WHOLESALERS INC	1010	931	54300	REPAIRS & MAINTENANCE	\$1,033.00
376623	05/03/2019	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$492.38
376624	05/03/2019	ELIZABETH CHAPMAN WALKER	1010	978	53540	SPORTS OFFICIALS	\$30.00
376625	05/03/2019	JACQUELINE P ESCALES	2603	006	58999	OTHER EXPENSES	\$75.92
376626	05/03/2019	FIRST STUDENT INC	1010	912	55100	TRANSPORTATION	\$16,305.45
376626	05/03/2019	FIRST STUDENT INC	1010	978	55100	TRANSPORTATION	\$8,737.05
376627	05/03/2019	SANDRA A FRAIOLI	2028	969	55800	TRAVEL REIMBURSEMENT	\$406.60
376628	05/03/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$89.00
376629	05/03/2019	ALLISON C GALIN	1010	961	55800	TRAVEL REIMBURSEMENT	\$387.90
376630	05/03/2019	ARTHUR C GREENE	1010	961	53320	IN-SERVICE	\$595.00
376631	05/03/2019	HARTFORD COURANT	1010	969	54300	REPAIRS & MAINTENANCE	\$150.74
376632	05/03/2019	HAVEN TRANSPORTATION LLC	1010	912	55108	TRANSPORT-HOMELESS	\$36,063.00
376633	05/03/2019	HORIZON CONSULTING GROUP LLC	1010	974	53061	TESTING/SCORING PSY EX	\$2,380.00
376634	05/03/2019	HOSPITAL FOR SPECIAL CARE	2324	536	53300	EMPLOYEE TRAIN & DEV	\$250.00
376634	05/03/2019	HOSPITAL FOR SPECIAL CARE	2324	536	53323	PROF EDUCATIONAL SVC	\$83.33
376634	05/03/2019	HOSPITAL FOR SPECIAL CARE	2324	536	53401	OTHER SERV - SUPPORT	\$125.00
376634	05/03/2019	HOSPITAL FOR SPECIAL CARE	2324	536	56110	INSTRUCTIONAL SUPPLIES	\$333.33
376634	05/03/2019	HOSPITAL FOR SPECIAL CARE	2324	536	59900	NON DISTRICT EXP	\$1,777.23
376634	05/03/2019	HOSPITAL FOR SPECIAL CARE	2324	536	59901	NON DISTR-INSTR EXP	\$8,282.75
376635	05/03/2019	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	1010	961	56410	TEXTBOOKS	\$1,533.60
376636	05/03/2019	HOWIE FRIDAY'S GOLF SHOP	1010	978	57346	INSTR EQUIP - NEW	\$403.80
376637	05/03/2019	HUGH'S MECHANICAL EQUIPMENT LLC	1010	015	54300	REPAIRS & MAINTENANCE	\$4,578.65
376638	05/03/2019	HUMAN RESOURCE AGENCY INC	2324	532	53320	IN-SERVICE	\$150.56
376638	05/03/2019	HUMAN RESOURCE AGENCY INC	2324	532	53401	OTHER SERV - SUPPORT	\$52.74
376638	05/03/2019	HUMAN RESOURCE AGENCY INC	2324	532	53403	OTHER SERV - PROF	\$4,408.14
376638	05/03/2019	HUMAN RESOURCE AGENCY INC	2324	532	54001	PURCH PROP SVC	\$6,833.41
376638	05/03/2019	HUMAN RESOURCE AGENCY INC	2324	532	55050	OTHER PURCHASE SERVICES	\$6,805.02
376638	05/03/2019	HUMAN RESOURCE AGENCY INC	2324	532	56110	INSTRUCTIONAL SUPPLIES	\$868.96
376638	05/03/2019	HUMAN RESOURCE AGENCY INC	2324	532	59900	NON DISTRICT EXP	\$9,500.27

Check Register
5/1/2019 to 6/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
376638	05/03/2019	HUMAN RESOURCE AGENCY INC	2324	532	59901	NON DISTR-INSTR EXP	\$44,119.69
376639	05/03/2019	IDVILLE	2341	969	56110	INSTRUCTIONAL SUPPLIES	\$1,504.50
376640	05/03/2019	INSALCO CORPORATION	1010	931	57300	NON-INSTR EQUIP - REPLACE	\$3,325.64
376641	05/03/2019	INTENSIVE EDUCATION ACADEMY INC	1010	974	55630	TUITION - PRIV IN-STATE	\$8,985.40
376641	05/03/2019	INTENSIVE EDUCATION ACADEMY INC	1010	974	55690	TUITION - OUTPLACED	\$472.50
376642	05/03/2019	IRON MOUNTAIN INC	1010	941	53500	TECHNICAL SERVICES	\$415.18
376643	05/03/2019	JARED BERNABE	1010	978	53540	SPORTS OFFICIALS	\$30.00
376644	05/03/2019	JUSTINA J JILES	1010	974	55800	TRAVEL REIMBURSEMENT	\$9.27
376645	05/03/2019	JOHN BONETTI	1010	978	53540	SPORTS OFFICIALS	\$60.00
376646	05/03/2019	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$1,653.75
376646	05/03/2019	KELLY SERVICES INC	2382	966	55050	OTHER PURCHASE SERVICES	\$737.12
376647	05/03/2019	KLINGBERG COMPREHENSIVE PROGRAM SRV	1010	974	55630	TUITION - PRIV IN-STATE	\$8,036.40
376648	05/03/2019	KONE INC	1010	061	54300	REPAIRS & MAINTENANCE	\$440.95
376649	05/03/2019	LANGUAGE LINE SERVICES INC.	1010	921	53510	DP AND CODING SERV	\$36.93
376649	05/03/2019	LANGUAGE LINE SERVICES INC.	1010	974	53400	OTHER SERV - TRANSL	\$16.15
376650	05/03/2019	LEARN	1010	974	55690	TUITION - OUTPLACED	\$672.00
376651	05/03/2019	LIPIN DIETZ ASSOCIATES INC	1010	974	53500	TECHNICAL SERVICES	\$550.00
376652	05/03/2019	JACQUELINE H MADDY	1010	974	55800	TRAVEL REIMBURSEMENT	\$439.29
376653	05/03/2019	MANCHESTER BOARD OF EDUCATION	1010	974	55610	TUITION - PUBLIC IN-STATE	\$13,015.00
376654	05/03/2019	MATTHEW SCOFIELD	1010	978	53540	SPORTS OFFICIALS	\$240.00
376655	05/03/2019	MC MANAGEMENT INC.	1010	005	56101	CUSTODIAL SUPPLIES	\$6,634.60
376656	05/03/2019	EVELYN MEZA	1010	941	56100	OFFICE SUPPLIES	\$102.81
376657	05/03/2019	MILESTONES BEHAVIORAL SERVICES INC	1010	974	55630	TUITION - PRIV IN-STATE	\$9,000.00
376658	05/03/2019	MORONI LIMA	1010	978	53540	SPORTS OFFICIALS	\$30.00
376659	05/03/2019	NATCHAUG HOSPITAL	1010	974	55630	TUITION - PRIV IN-STATE	\$6,354.00
376660	05/03/2019	NEW BRITAIN HERALD	1010	974	55400	ADVERTISING	\$106.58
376661	05/03/2019	NEW BRITAIN PARKS & RECREATION	2007	053	53340	OTHER PROF/TECH SVC	\$22,175.00
376661	05/03/2019	NEW BRITAIN PARKS & RECREATION	2316	006	53200	INSTRUCTIONAL SERV	\$28,000.00
376661	05/03/2019	NEW BRITAIN PARKS & RECREATION	2316	011	53200	INSTRUCTIONAL SERV	\$28,000.00
376661	05/03/2019	NEW BRITAIN PARKS & RECREATION	2316	015	53200	INSTRUCTIONAL SERV	\$29,000.00
376662	05/03/2019	NEW BRITAIN PLUMBING SUPPLY CO.	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$2,941.69
376663	05/03/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	007	56101	CUSTODIAL SUPPLIES	\$3,937.00
376664	05/03/2019	NEXTCOURIER	1010	911	53500	TECHNICAL SERVICES	\$2,701.42
376665	05/03/2019	NORTHEAST SPORTS TIMING SERVICE	1010	978	58100	DUES & FEES	\$359.00
376666	05/03/2019	ORGANIZATIONAL SERVICES INC	2028	969	53300	EMPLOYEE TRAIN & DEV	\$1,875.00
376667	05/03/2019	ORIENTAL TRADING COMPANY	2530	005	58999	OTHER EXPENSES	\$1,601.72
376668	05/03/2019	PATRICK WINSLADE	1010	974	55400	ADVERTISING	\$200.00
376669	05/03/2019	PEARSON ASSESSMENTS	1010	961	53321	TESTING SERVICES	\$3,150.00
376670	05/03/2019	PLANK ROAD PUBLISHING INC.	1010	008	56112	INSTR SUPPLIES - MUSIC	\$119.45

Check Register
5/1/2019 to 6/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
376671	05/03/2019	PROJECT LEAD THE WAY INC.	2345	061	56110	INSTRUCTIONAL SUPPLIES	\$6,776.75
376672	05/03/2019	PROSPECT MANCHESTER HOSPITAL INC	1010	974	55630	TUITION - PRIV IN-STATE	\$9,048.00
376673	05/03/2019	QASIM DANAZUMI	1010	978	53540	SPORTS OFFICIALS	\$30.00
376674	05/03/2019	QBS INC	2020	969	53320	IN-SERVICE	\$80.00
376675	05/03/2019	QUILL CORP	1010	091	56110	INSTRUCTIONAL SUPPLIES	\$905.83
376675	05/03/2019	QUILL CORP	1010	098	56100	OFFICE SUPPLIES	\$190.26
376675	05/03/2019	QUILL CORP	1010	941	56100	OFFICE SUPPLIES	\$318.42
376676	05/03/2019	SAINT JOSEPH COLLEGE	1010	974	55630	TUITION - PRIV IN-STATE	\$12,240.00
376677	05/03/2019	SCHOOL SPECIALTY INC	1010	003	56100	OFFICE SUPPLIES	\$1,010.77
376677	05/03/2019	SCHOOL SPECIALTY INC	1010	009	56110	INSTRUCTIONAL SUPPLIES	\$520.61
376677	05/03/2019	SCHOOL SPECIALTY INC	1010	009	56111	INSTR SUPPLIES - ART	\$93.67
376677	05/03/2019	SCHOOL SPECIALTY INC	1010	011	56111	INSTR SUPPLIES - ART	\$1,991.73
376677	05/03/2019	SCHOOL SPECIALTY INC	1010	012	56110	INSTRUCTIONAL SUPPLIES	\$106.63
376677	05/03/2019	SCHOOL SPECIALTY INC	1010	052	56112	INSTR SUPPLIES - MUSIC	\$844.59
376677	05/03/2019	SCHOOL SPECIALTY INC	1010	052	56100	OFFICE SUPPLIES	\$548.60
376677	05/03/2019	SCHOOL SPECIALTY INC	2341	969	56110	INSTRUCTIONAL SUPPLIES	\$2,636.05
376678	05/03/2019	SEERY STRINGS	2601	963	58999	OTHER EXPENSES	\$650.00
376679	05/03/2019	SHAWN AKOMEAH	1010	978	53540	SPORTS OFFICIALS	\$30.00
376680	05/03/2019	R DOUGLAS SHELDON JR	1010	961	53320	IN-SERVICE	\$595.00
376681	05/03/2019	SHERRY E BRZOSKA	2581	974	53402	OTHER SERV - MEDICAL	\$4,545.00
376682	05/03/2019	MELISSA E SIMARD	1010	974	55800	TRAVEL REIMBURSEMENT	\$49.60
376683	05/03/2019	SOLIANT HEALTH	2581	974	53402	OTHER SERV - MEDICAL	\$29,176.50
376684	05/03/2019	DENISE M SOTO	2028	969	55800	TRAVEL REIMBURSEMENT	\$427.61
376685	05/03/2019	SOUTH CONGREGATIONAL CHURCH	2382	966	54400	RENTALS	\$100.00
376686	05/03/2019	MARK J SPALDING	1010	974	55800	TRAVEL REIMBURSEMENT	\$10.00
376687	05/03/2019	STADIUM SYSTEMS INC.	1010	978	57301	NON-INSTR EQUIP - NEW	\$2,096.00
376688	05/03/2019	STAPLES BUSINESS ADVANTAGE	1010	902	56100	OFFICE SUPPLIES	\$538.10
376688	05/03/2019	STAPLES BUSINESS ADVANTAGE	1010	911	56100	OFFICE SUPPLIES	\$555.81
376689	05/03/2019	SUPERIOR INDUSTRIES LLC	1010	052	54300	REPAIRS & MAINTENANCE	\$1,475.00
376690	05/03/2019	THEATRE HOUSE INC.	1010	963	56100	OFFICE SUPPLIES	\$1,219.12
376691	05/03/2019	TILCON CONNECTICUT INC	1010	052	54300	REPAIRS & MAINTENANCE	\$2,817.88
376692	05/03/2019	TOURS OF DISTINCTION INC	2624	052	58999	OTHER EXPENSES	\$36,872.00
376693	05/03/2019	TREASURER STATE OF CONNECTICUT	2595	969	58999	OTHER EXPENSES	\$0.74
376694	05/03/2019	TULL BROTHERS	1010	051	54300	REPAIRS & MAINTENANCE	\$683.28
376694	05/03/2019	TULL BROTHERS	1010	053	54300	REPAIRS & MAINTENANCE	\$1,199.38
376695	05/03/2019	WEBER'S NURSERY & FLORIST	1010	052	54300	REPAIRS & MAINTENANCE	\$6,500.00
376695	05/03/2019	WEBER'S NURSERY & FLORIST	1010	053	54300	REPAIRS & MAINTENANCE	\$5,700.00
376696	05/03/2019	WHEELER CLINIC INC	1010	974	55630	TUITION - PRIV IN-STATE	\$10,863.60
376697	05/03/2019	WINZER CORPORATION	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$297.93

Check Register
5/1/2019 to 6/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
376698	05/03/2019	MORIAH S WYNKOOP	1010	005	56112	INSTR SUPPLIES - MUSIC	\$146.10
376699	05/03/2019	XEROX FINANCIAL SERVICES LLC	1010	921	55500	PRINTING & BINDING	\$18,229.18
376700	05/03/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	54001	PURCH PROP SVC	\$2,908.00
376700	05/03/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	55050	OTHER PURCHASE SERVICES	\$528.00
376700	05/03/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	56110	INSTRUCTIONAL SUPPLIES	\$3,544.36
376700	05/03/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59900	NON DISTRICT EXP	\$5,549.05
376700	05/03/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59901	NON DISTR-INSTR EXP	\$12,492.31
376701	05/03/2019	YWCA OF NEW BRITAIN	2324	047	53321	TESTING SERVICES	\$1,750.00
376701	05/03/2019	YWCA OF NEW BRITAIN	2324	047	53403	OTHER SERV - PROF	\$2,918.47
376701	05/03/2019	YWCA OF NEW BRITAIN	2324	047	54001	PURCH PROP SVC	\$2,172.73
376701	05/03/2019	YWCA OF NEW BRITAIN	2324	047	55050	OTHER PURCHASE SERVICES	\$2,586.75
376701	05/03/2019	YWCA OF NEW BRITAIN	2324	047	56110	INSTRUCTIONAL SUPPLIES	\$6,427.03
376701	05/03/2019	YWCA OF NEW BRITAIN	2324	047	59900	NON DISTRICT EXP	\$23,432.18
376701	05/03/2019	YWCA OF NEW BRITAIN	2324	047	59901	NON DISTR-INSTR EXP	\$78,378.36
376702	05/03/2019	MARGARET M ZIOLKOWSKI	1010	974	55800	TRAVEL REIMBURSEMENT	\$285.65
376734	05/10/2019	ADA SPORTS BADMINTON & TENNIS	1010	978	57346	INSTR EQUIP - NEW	\$234.00
376735	05/10/2019	KEVIN ANDERSEN	2382	966	55800	TRAVEL REIMBURSEMENT	\$66.12
376736	05/10/2019	BATTERY MART OF WINCHESTER INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$788.79
376737	05/10/2019	BAY STATE ELEVATOR CO	1010	007	54300	REPAIRS & MAINTENANCE	\$398.27
376737	05/10/2019	BAY STATE ELEVATOR CO	1010	051	54300	REPAIRS & MAINTENANCE	\$380.96
376737	05/10/2019	BAY STATE ELEVATOR CO	1010	931	54300	REPAIRS & MAINTENANCE	\$358.91
376738	05/10/2019	EILEEN M BLEAN	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$38.26
376739	05/10/2019	BOARD OF WATER COMMISSIONERS	1010	061	56270	WATER	\$364.63
376740	05/10/2019	BRET SULLIVAN	1010	978	53540	SPORTS OFFICIALS	\$120.00
376741	05/10/2019	C & C JANITORIAL SUPPLIES INC	1010	053	56101	CUSTODIAL SUPPLIES	\$3,118.00
376742	05/10/2019	CITY OF NEW BRITAIN PARKING GARAGE	1010	911	58100	DUES & FEES	\$782.00
376743	05/10/2019	LEONA C CLERKIN	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$27.66
376744	05/10/2019	COMCAST	1010	009	55300	COMMUNICATIONS	\$828.96
376744	05/10/2019	COMCAST	1010	052	56220	ELECTRICITY	\$0.56
376745	05/10/2019	COMCAST	1010	011	55300	COMMUNICATIONS	\$988.76
376746	05/10/2019	CONNECTICUT NATURAL GAS	1010	005	56210	HEAT & GAS	\$1,725.35
376746	05/10/2019	CONNECTICUT NATURAL GAS	1010	006	56210	HEAT & GAS	\$1,352.00
376746	05/10/2019	CONNECTICUT NATURAL GAS	1010	007	56210	HEAT & GAS	\$1,594.86
376746	05/10/2019	CONNECTICUT NATURAL GAS	1010	008	56210	HEAT & GAS	\$1,657.59
376746	05/10/2019	CONNECTICUT NATURAL GAS	1010	009	56210	HEAT & GAS	\$93.92
376746	05/10/2019	CONNECTICUT NATURAL GAS	1010	011	56210	HEAT & GAS	\$1,738.81
376746	05/10/2019	CONNECTICUT NATURAL GAS	1010	015	56210	HEAT & GAS	\$1,606.97
376746	05/10/2019	CONNECTICUT NATURAL GAS	1010	051	56210	HEAT & GAS	\$1,058.86
376746	05/10/2019	CONNECTICUT NATURAL GAS	1010	052	56210	HEAT & GAS	\$2,500.55

Check Register
5/1/2019 to 6/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
376746	05/10/2019	CONNECTICUT NATURAL GAS	1010	053	56210	HEAT & GAS	\$2,199.60
376746	05/10/2019	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$2,763.43
376746	05/10/2019	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$483.93
376747	05/10/2019	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$2,897.16
376748	05/10/2019	CONNECTICUT RADIO INC	1010	931	56103	MISC (EQUIP) SUPPLIES	\$340.00
376749	05/10/2019	CONSOLIDATED SCHOOL DISTRICT	2310	969	53340	OTHER PROF/TECH SVC	\$2,030.00
376749	05/10/2019	CONSOLIDATED SCHOOL DISTRICT	2526	005	55050	OTHER PURCHASE SERVICES	\$290.00
376749	05/10/2019	CONSOLIDATED SCHOOL DISTRICT	2526	011	55050	OTHER PURCHASE SERVICES	\$145.00
376749	05/10/2019	CONSOLIDATED SCHOOL DISTRICT	2526	051	55050	OTHER PURCHASE SERVICES	\$145.00
376749	05/10/2019	CONSOLIDATED SCHOOL DISTRICT	2527	969	55050	OTHER PURCHASE SERVICES	\$580.00
376750	05/10/2019	CONSTELLATION NEWENERGY INC	1010	061	56220	ELECTRICITY	\$25,779.42
376751	05/10/2019	JASON M COOK	1010	921	53200	INSTRUCTIONAL SERV	\$29.99
376752	05/10/2019	CREATIVE PROMOTIONS	1010	978	57346	INSTR EQUIP - NEW	\$844.00
376753	05/10/2019	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$13,911.34
376754	05/10/2019	DAVID J FERRANDINO	1010	963	53500	TECHNICAL SERVICES	\$150.00
376755	05/10/2019	DAVID W WANIK	1010	963	53500	TECHNICAL SERVICES	\$150.00
376756	05/10/2019	DIRECT ENERGY SERVICES LLC	1010	051	56210	HEAT & GAS	\$1,301.11
376757	05/10/2019	DONALD F PERRAS	1010	902	56110	INSTRUCTIONAL SUPPLIES	\$700.00
376758	05/10/2019	EAGLE LEASING CO	1010	051	54300	REPAIRS & MAINTENANCE	\$80.00
376759	05/10/2019	EAST COAST SIGN & SUPPLY	1010	969	54300	REPAIRS & MAINTENANCE	\$3,993.00
376760	05/10/2019	ELECTRICAL WHOLESALERS INC	1010	051	56101	CUSTODIAL SUPPLIES	\$330.97
376761	05/10/2019	ENGAGING SCHOOLS INC	2041	969	53320	IN-SERVICE	\$2,502.92
376761	05/10/2019	ENGAGING SCHOOLS INC	2042	969	53320	IN-SERVICE	\$2,502.92
376761	05/10/2019	ENGAGING SCHOOLS INC	2043	969	53320	IN-SERVICE	\$2,502.92
376761	05/10/2019	ENGAGING SCHOOLS INC	2044	969	53320	IN-SERVICE	\$56,475.20
376761	05/10/2019	ENGAGING SCHOOLS INC	2045	969	53320	IN-SERVICE	\$2,502.92
376761	05/10/2019	ENGAGING SCHOOLS INC	2046	969	53320	IN-SERVICE	\$2,502.90
376761	05/10/2019	ENGAGING SCHOOLS INC	2345	061	53320	IN-SERVICE	\$93,033.06
376762	05/10/2019	EVERSOURCE ENERGY	1010	005	56220	ELECTRICITY	\$6,191.03
376762	05/10/2019	EVERSOURCE ENERGY	1010	007	56220	ELECTRICITY	\$4,912.15
376762	05/10/2019	EVERSOURCE ENERGY	1010	008	56220	ELECTRICITY	\$10,973.84
376762	05/10/2019	EVERSOURCE ENERGY	1010	009	56220	ELECTRICITY	\$4,833.27
376762	05/10/2019	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$6,397.00
376762	05/10/2019	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$8,513.21
376762	05/10/2019	EVERSOURCE ENERGY	1010	015	56220	ELECTRICITY	\$8,324.64
376762	05/10/2019	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$15,731.27
376762	05/10/2019	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$4,252.39
376763	05/10/2019	JASON N FERRANDINO	1010	902	55800	TRAVEL REIMBURSEMENT	\$676.20
376766	05/10/2019	FIRST STUDENT INC	1010	912	53212	BUS MONITORS	\$79,900.00

Check Register
5/1/2019 to 6/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
376766	05/10/2019	FIRST STUDENT INC	1010	912	55100	TRANSPORTATION	\$4,391,645.73
376767	05/10/2019	FOLLETT SCHOOL SOLUTIONS	2382	966	56410	TEXTBOOKS	\$1,131.00
376768	05/10/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$1,063.50
376769	05/10/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$88.16
376770	05/10/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$41.28
376771	05/10/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
376772	05/10/2019	GABRIEL T LEARDI	1010	963	53320	IN-SERVICE	\$150.00
376773	05/10/2019	GLOBAL EQUIPMENT CO INC	1010	931	56103	MISC (EQUIP) SUPPLIES	\$3,897.00
376774	05/10/2019	HARTFORD COURANT	1010	911	55400	ADVERTISING	\$522.66
376774	05/10/2019	HARTFORD COURANT	1010	969	54300	REPAIRS & MAINTENANCE	\$171.59
376775	05/10/2019	HIGHRISE CONCRETE PUMPING LLC	1010	052	54300	REPAIRS & MAINTENANCE	\$5,500.00
376776	05/10/2019	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$650.83
376777	05/10/2019	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	1010	961	56410	TEXTBOOKS	\$225,281.60
376778	05/10/2019	HUDDELSON LLC DBA K12 ACADEMICS	2382	966	55050	OTHER PURCHASE SERVICES	\$25.00
376779	05/10/2019	IXL LEARNING INC	2012	999	56110	INSTRUCTIONAL SUPPLIES	\$500.00
376780	05/10/2019	JASMINE COLAPIETRO	1010	963	53500	TECHNICAL SERVICES	\$300.00
376781	05/10/2019	JEANINE K PRAY	1010	963	53500	TECHNICAL SERVICES	\$200.00
376782	05/10/2019	JOHN BOYLE COMPANY	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$88.95
376783	05/10/2019	KAESTLE BOOS ASSOCIATES INC	1010	931	54300	REPAIRS & MAINTENANCE	\$975.00
376784	05/10/2019	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$49,406.15
376785	05/10/2019	KELVIN YOUNG	2625	091	58999	OTHER EXPENSES	\$80.00
376786	05/10/2019	KONE INC	1010	003	54300	REPAIRS & MAINTENANCE	\$713.86
376786	05/10/2019	KONE INC	1010	006	54300	REPAIRS & MAINTENANCE	\$764.06
376786	05/10/2019	KONE INC	1010	011	54300	REPAIRS & MAINTENANCE	\$408.94
376786	05/10/2019	KONE INC	1010	052	54300	REPAIRS & MAINTENANCE	\$1,279.74
376786	05/10/2019	KONE INC	1010	053	54300	REPAIRS & MAINTENANCE	\$794.30
376786	05/10/2019	KONE INC	1010	061	54300	REPAIRS & MAINTENANCE	\$1,113.74
376787	05/10/2019	LAKESHORE LEARNING MATERIALS	1010	005	56110	INSTRUCTIONAL SUPPLIES	\$244.70
376788	05/10/2019	M A & M INC	1010	974	53400	OTHER SERV - TRANSL	\$3,694.56
376789	05/10/2019	MAG & SON CLOTHING	1010	969	54300	REPAIRS & MAINTENANCE	\$72.00
376790	05/10/2019	MAIL-A-MAP STREET MAPS	2382	966	55050	OTHER PURCHASE SERVICES	\$225.00
376791	05/10/2019	MICHAEL M FIGIEL	1010	963	53500	TECHNICAL SERVICES	\$210.00
376792	05/10/2019	MUSICAL EXPRESSIONS LLC	1010	052	56112	INSTR SUPPLIES - MUSIC	\$1,067.00
376793	05/10/2019	NASCO	2345	061	56110	INSTRUCTIONAL SUPPLIES	\$5,152.67
376794	05/10/2019	NBHS STUDENT ACTIVITY ACCT	2345	061	56401	PARENT ACTIVITY SUPPLIES	\$100.00
376795	05/10/2019	NEW BRITAIN PEST CONTROL INC.	1010	969	54300	REPAIRS & MAINTENANCE	\$1,240.00
376796	05/10/2019	NEW BRITAIN PUBLIC WORKS DEPARTMENT	1010	931	54103	SNOW PLOWING / SANDING	\$11,314.25
376797	05/10/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	052	56101	CUSTODIAL SUPPLIES	\$598.75
376798	05/10/2019	PERKINS CONSULTING GROUP	2341	969	53320	IN-SERVICE	\$4,980.00

Check Register
5/1/2019 to 6/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
376799	05/10/2019	PESI INC	2032	542	53320	IN-SERVICE	\$799.96
376800	05/10/2019	PITNEY BOWES GLOBAL FINANCIAL	1010	911	55301	POSTAGE	\$872.34
376801	05/10/2019	PITNEY BOWES GLOBAL FINANCIAL	1010	911	55301	POSTAGE	\$2,658.66
376802	05/10/2019	POSITIVE PROMOTIONS INC.	1010	012	56110	INSTRUCTIONAL SUPPLIES	\$445.87
376803	05/10/2019	PATRICIA A PUTNAM	2341	969	53320	IN-SERVICE	\$1,695.00
376804	05/10/2019	QUILL CORP	2382	966	56100	OFFICE SUPPLIES	\$1,177.43
376804	05/10/2019	QUILL CORP	2382	966	56110	INSTRUCTIONAL SUPPLIES	\$281.50
376805	05/10/2019	REBECCA JEAN GOOD	1010	902	56110	INSTRUCTIONAL SUPPLIES	\$2,000.00
376806	05/10/2019	RECOGNITION INC	1010	941	56100	OFFICE SUPPLIES	\$158.00
376807	05/10/2019	ROKITWEAR	2028	969	56110	INSTRUCTIONAL SUPPLIES	\$522.00
376808	05/10/2019	RYAN MARK WANTROBA	1010	963	53500	TECHNICAL SERVICES	\$150.00
376809	05/10/2019	SCHOOL SPECIALTY INC	1010	009	56100	OFFICE SUPPLIES	\$1,087.50
376809	05/10/2019	SCHOOL SPECIALTY INC	1010	012	56110	INSTRUCTIONAL SUPPLIES	\$156.04
376810	05/10/2019	SCOTTS FLOWERS INC	1010	052	56100	OFFICE SUPPLIES	\$80.00
376811	05/10/2019	SERC	1010	902	58100	DUES & FEES	\$555.00
376812	05/10/2019	SEVEN ANGELS THEATRE	1010	902	58100	DUES & FEES	\$616.00
376813	05/10/2019	SHERWIN WILLIAMS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$104.97
376814	05/10/2019	SIRACUSA MOVING & STORAGE	1010	969	54300	REPAIRS & MAINTENANCE	\$105.00
376815	05/10/2019	SOCIETY FOR HUMAN RESOURCE MGMT.	1010	941	58100	DUES & FEES	\$209.00
376816	05/10/2019	SUBURBAN STATIONERS INC.	1010	052	56100	OFFICE SUPPLIES	\$347.89
376817	05/10/2019	JORDAN D SYPEK	1010	921	55800	TRAVEL REIMBURSEMENT	\$171.55
376817	05/10/2019	JORDAN D SYPEK	1010	921	57345	INSTR EQUIP - REPLACE	\$151.90
376818	05/10/2019	THE NEW BRITAIN TRANSPORTATION CO	1010	098	55100	TRANSPORTATION	\$420.00
376818	05/10/2019	THE NEW BRITAIN TRANSPORTATION CO	1010	912	55108	TRANSPORT-HOMELESS	\$5,093.72
376819	05/10/2019	THE WAREHOUSE STORE FIXTURE CO INC	2037	969	56110	INSTRUCTIONAL SUPPLIES	\$1,773.96
376819	05/10/2019	THE WAREHOUSE STORE FIXTURE CO INC	2038	969	56110	INSTRUCTIONAL SUPPLIES	\$1,773.96
376820	05/10/2019	CHRISTINE A TILTON	1010	961	53320	IN-SERVICE	\$595.00
376821	05/10/2019	TOTAL ACCESS LLC	1010	061	54300	REPAIRS & MAINTENANCE	\$350.00
376822	05/10/2019	U S POSTAL SERVICE	1010	911	55301	POSTAGE	\$356.00
376823	05/10/2019	W. B. MASON COMPANY INC	2382	966	56110	INSTRUCTIONAL SUPPLIES	\$158.40
376824	05/10/2019	WESTCOM WIRELESS INC	1010	978	53500	TECHNICAL SERVICES	\$675.00
376825	05/10/2019	WHITSONS SERVICE (NB)	2334	003	53325	PARENT ACTIVITIES	\$2,450.00
376826	05/10/2019	WILLIAM B MEYER INC	1010	013	54300	REPAIRS & MAINTENANCE	\$7,022.50
376827	05/10/2019	WORKCHOICE SOLOUTIONS LLC	2032	542	53320	IN-SERVICE	\$150.00
376828	05/10/2019	JENNIFER K WRIGHT	1010	961	53320	IN-SERVICE	\$595.00
376828	05/10/2019	JENNIFER K WRIGHT	2606	961	58999	OTHER EXPENSES	\$52.40
376837	05/16/2019	ABILITY BEYOND DISABILITY INC	1010	974	55613	OUTPLACEMENT TRANSITIONAL	\$3,780.00
376838	05/16/2019	MAEGAN A ADAMS	2325	969	53325	PARENT ACTIVITIES	\$66.21
376840	05/16/2019	AIRGAS	1010	969	54300	REPAIRS & MAINTENANCE	\$33.90

Check Register
5/1/2019 to 6/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
376841	05/16/2019	ALLISON BROWN	1010	978	53540	SPORTS OFFICIALS	\$30.00
376842	05/16/2019	AMERICAN SCHOOL FOR THE DEAF	1010	974	55630	TUITION - PRIV IN-STATE	\$14,052.00
376842	05/16/2019	AMERICAN SCHOOL FOR THE DEAF	1010	974	55690	TUITION - OUTPLACED	\$2,846.45
376843	05/16/2019	VICTORIA E ARMSTRONG	2334	003	53325	PARENT ACTIVITIES	\$270.89
376844	05/16/2019	BLICK ART MATERIALS LLC	1010	052	56111	INSTR SUPPLIES - ART	\$902.77
376845	05/16/2019	BRET SULLIVAN	1010	978	53540	SPORTS OFFICIALS	\$180.00
376846	05/16/2019	BRISTOL PUBLIC SCHOOLS	1010	974	55690	TUITION - OUTPLACED	\$14,046.40
376847	05/16/2019	C & C JANITORIAL SUPPLIES INC	1010	003	56101	CUSTODIAL SUPPLIES	\$1,536.99
376847	05/16/2019	C & C JANITORIAL SUPPLIES INC	1010	013	56101	CUSTODIAL SUPPLIES	\$14.40
376847	05/16/2019	C & C JANITORIAL SUPPLIES INC	1010	061	56101	CUSTODIAL SUPPLIES	\$2,076.90
376848	05/16/2019	C & M ROOFING CO LLC	1010	003	54300	REPAIRS & MAINTENANCE	\$1,283.00
376848	05/16/2019	C & M ROOFING CO LLC	1010	005	54300	REPAIRS & MAINTENANCE	\$477.00
376848	05/16/2019	C & M ROOFING CO LLC	1010	006	54300	REPAIRS & MAINTENANCE	\$674.00
376848	05/16/2019	C & M ROOFING CO LLC	1010	008	54300	REPAIRS & MAINTENANCE	\$1,274.00
376848	05/16/2019	C & M ROOFING CO LLC	1010	061	54300	REPAIRS & MAINTENANCE	\$1,714.50
376849	05/16/2019	C & M TELEPHONE	1010	003	54300	REPAIRS & MAINTENANCE	\$104.50
376849	05/16/2019	C & M TELEPHONE	1010	006	54300	REPAIRS & MAINTENANCE	\$190.00
376849	05/16/2019	C & M TELEPHONE	1010	007	54300	REPAIRS & MAINTENANCE	\$220.00
376849	05/16/2019	C & M TELEPHONE	1010	013	54300	REPAIRS & MAINTENANCE	\$95.00
376849	05/16/2019	C & M TELEPHONE	1010	053	54300	REPAIRS & MAINTENANCE	\$349.70
376849	05/16/2019	C & M TELEPHONE	1010	931	54300	REPAIRS & MAINTENANCE	\$95.00
376850	05/16/2019	CAMBRIDGE UNIVERSITY PRESS	2382	966	56410	TEXTBOOKS	\$142.59
376851	05/16/2019	CAPITOL CITY CREDIT CO LLC	1010	941	53500	TECHNICAL SERVICES	\$20.00
376852	05/16/2019	CARLOS E VILLARINI JR	1010	978	53540	SPORTS OFFICIALS	\$30.00
376853	05/16/2019	CATAPULT LEARNING LLC	1010	974	55630	TUITION - PRIV IN-STATE	\$25,777.95
376853	05/16/2019	CATAPULT LEARNING LLC	1010	974	55690	TUITION - OUTPLACED	\$852.00
376854	05/16/2019	CDW GOVERNMENT INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$57,306.00
376854	05/16/2019	CDW GOVERNMENT INC	2021	969	57346	INSTR EQUIP - NEW	\$8,719.00
376855	05/16/2019	CHANNING BETE COMPANY INC	1010	974	56900	OTHER SUPPLIES	\$577.70
376856	05/16/2019	CHARLES TAUBL	1010	978	53540	SPORTS OFFICIALS	\$30.00
376857	05/16/2019	CHILDREN'S CENTER OF HAMDEN INC	1010	974	55630	TUITION - PRIV IN-STATE	\$21,539.03
376858	05/16/2019	COMCAST	1010	053	55300	COMMUNICATIONS	\$146.20
376859	05/16/2019	COMCAST	1010	051	55300	COMMUNICATIONS	\$252.62
376860	05/16/2019	COMCAST	1010	012	55300	COMMUNICATIONS	\$618.13
376861	05/16/2019	COMCAST BUSINESS	1010	005	55300	COMMUNICATIONS	\$384.08
376862	05/16/2019	COMCAST BUSINESS	1010	053	55300	COMMUNICATIONS	\$550.70
376863	05/16/2019	COMCAST BUSINESS	1010	052	55300	COMMUNICATIONS	\$550.70
376864	05/16/2019	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$550.70
376865	05/16/2019	COMCAST BUSINESS	1010	013	55300	COMMUNICATIONS	\$538.95

Check Register
5/1/2019 to 6/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
376866	05/16/2019	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$209.90
376867	05/16/2019	COMCAST BUSINESS	1010	003	55300	COMMUNICATIONS	\$538.95
376868	05/16/2019	COMCAST BUSINESS	1010	008	55300	COMMUNICATIONS	\$595.17
376869	05/16/2019	CONN DEPARTMENT OF LABOR-CTLW	1010	969	54300	REPAIRS & MAINTENANCE	\$60.00
376870	05/16/2019	CONNECTICUT NATURAL GAS	1010	007	56210	HEAT & GAS	\$229.75
376871	05/16/2019	CONNECTICUT RADIO INC	1010	931	56103	MISC (EQUIP) SUPPLIES	\$205.00
376872	05/16/2019	CONNECTICUT RIVERS COUNCIL INC	2606	961	58999	OTHER EXPENSES	\$24,210.00
376873	05/16/2019	CONNECTICUT TIRE INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$26.45
376877	05/16/2019	CREC	1010	974	55690	TUITION - OUTPLACED	\$145,740.00
376878	05/16/2019	DELL COMPUTER CORPORATION	2345	061	57346	INSTR EQUIP - NEW	\$27,245.76
376879	05/16/2019	DIRECT ENERGY SERVICES LLC	1010	006	56210	HEAT & GAS	\$2,658.35
376879	05/16/2019	DIRECT ENERGY SERVICES LLC	1010	007	56210	HEAT & GAS	\$2,294.38
376879	05/16/2019	DIRECT ENERGY SERVICES LLC	1010	008	56210	HEAT & GAS	\$2,879.84
376879	05/16/2019	DIRECT ENERGY SERVICES LLC	1010	009	56210	HEAT & GAS	\$45.43
376879	05/16/2019	DIRECT ENERGY SERVICES LLC	1010	011	56210	HEAT & GAS	\$3,257.33
376879	05/16/2019	DIRECT ENERGY SERVICES LLC	1010	015	56210	HEAT & GAS	\$1,774.17
376879	05/16/2019	DIRECT ENERGY SERVICES LLC	1010	052	56210	HEAT & GAS	\$3,943.55
376879	05/16/2019	DIRECT ENERGY SERVICES LLC	1010	053	56210	HEAT & GAS	\$3,461.73
376879	05/16/2019	DIRECT ENERGY SERVICES LLC	1010	061	56210	HEAT & GAS	\$2,937.96
376879	05/16/2019	DIRECT ENERGY SERVICES LLC	1010	931	56210	HEAT & GAS	\$532.30
376880	05/16/2019	DOMINO SOLAR LTD	1010	012	56220	ELECTRICITY	\$1,202.84
376881	05/16/2019	DOMINO SOLAR LTD	1010	013	56220	ELECTRICITY	\$1,130.01
376882	05/16/2019	DOMUS KIDS INC	1010	974	53210	TUTORS	\$2,574.00
376882	05/16/2019	DOMUS KIDS INC	1010	974	53211	TUTORS - SPECIAL ED	\$9,867.00
376883	05/16/2019	DRAIN DOCTOR	1010	061	54300	REPAIRS & MAINTENANCE	\$195.00
376884	05/16/2019	DUMOUCHEL PAPER CO	1010	003	56101	CUSTODIAL SUPPLIES	\$284.62
376885	05/16/2019	EAST HARTFORD PUBLIC SCHOOLS	1010	974	55610	TUITION - PUBLIC IN-STATE	\$145,505.06
376885	05/16/2019	EAST HARTFORD PUBLIC SCHOOLS	1010	974	56110	INSTRUCTIONAL SUPPLIES	\$22,893.12
376886	05/16/2019	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$500.30
376886	05/16/2019	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$15,483.70
376887	05/16/2019	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$187.95
376890	05/16/2019	ENVIRONMENTAL SYSTEMS CORP	1010	003	54300	REPAIRS & MAINTENANCE	\$11,843.69
376890	05/16/2019	ENVIRONMENTAL SYSTEMS CORP	1010	005	54300	REPAIRS & MAINTENANCE	\$72.00
376890	05/16/2019	ENVIRONMENTAL SYSTEMS CORP	1010	006	54300	REPAIRS & MAINTENANCE	\$1,323.38
376890	05/16/2019	ENVIRONMENTAL SYSTEMS CORP	1010	007	54300	REPAIRS & MAINTENANCE	\$1,641.32
376890	05/16/2019	ENVIRONMENTAL SYSTEMS CORP	1010	008	54300	REPAIRS & MAINTENANCE	\$11,068.68
376890	05/16/2019	ENVIRONMENTAL SYSTEMS CORP	1010	009	54300	REPAIRS & MAINTENANCE	\$675.90
376890	05/16/2019	ENVIRONMENTAL SYSTEMS CORP	1010	011	54300	REPAIRS & MAINTENANCE	\$4,708.63
376890	05/16/2019	ENVIRONMENTAL SYSTEMS CORP	1010	012	54300	REPAIRS & MAINTENANCE	\$195.41

Check Register
5/1/2019 to 6/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
376890	05/16/2019	ENVIRONMENTAL SYSTEMS CORP	1010	013	54300	REPAIRS & MAINTENANCE	\$1,318.04
376890	05/16/2019	ENVIRONMENTAL SYSTEMS CORP	1010	015	54300	REPAIRS & MAINTENANCE	\$907.08
376890	05/16/2019	ENVIRONMENTAL SYSTEMS CORP	1010	051	54300	REPAIRS & MAINTENANCE	\$1,906.28
376890	05/16/2019	ENVIRONMENTAL SYSTEMS CORP	1010	052	54300	REPAIRS & MAINTENANCE	\$2,037.00
376890	05/16/2019	ENVIRONMENTAL SYSTEMS CORP	1010	053	54300	REPAIRS & MAINTENANCE	\$4,500.22
376890	05/16/2019	ENVIRONMENTAL SYSTEMS CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$34,188.88
376890	05/16/2019	ENVIRONMENTAL SYSTEMS CORP	1010	091	54300	REPAIRS & MAINTENANCE	\$5,521.41
376890	05/16/2019	ENVIRONMENTAL SYSTEMS CORP	1010	931	54300	REPAIRS & MAINTENANCE	\$598.28
376891	05/16/2019	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$154.66
376891	05/16/2019	EVERSOURCE ENERGY	1010	052	56220	ELECTRICITY	\$18,040.20
376892	05/16/2019	JESSICA M FOLIGNO	1010	974	55800	TRAVEL REIMBURSEMENT	\$218.02
376893	05/16/2019	FRAZIER'S COIN OP LAUNDROMAT INC	1010	978	53500	TECHNICAL SERVICES	\$310.86
376894	05/16/2019	ALLISON C GALIN	1010	961	55800	TRAVEL REIMBURSEMENT	\$245.75
376895	05/16/2019	GOPHER	2316	969	56110	INSTRUCTIONAL SUPPLIES	\$246.34
376896	05/16/2019	HARTFORD PUBLIC SCHOOLS	1010	974	55690	TUITION - OUTPLACED	\$5,097.18
376897	05/16/2019	HOLY CROSS CHURCH	1010	911	54400	RENTALS	\$10,000.00
376898	05/16/2019	HOPEWELL HEALTH SOLUTIONS	2581	974	53402	OTHER SERV - MEDICAL	\$8,400.00
376899	05/16/2019	HUDL	1010	978	58100	DUES & FEES	\$2,975.27
376899	05/16/2019	HUDL	1010	978	58100	DUES & FEES	\$358.47
376900	05/16/2019	IDVILLE	2341	969	56110	INSTRUCTIONAL SUPPLIES	\$87.70
376901	05/16/2019	IMPERIAL TROPHY CENTER	1010	902	56100	OFFICE SUPPLIES	\$1,113.75
376902	05/16/2019	NAJLA M JAHAF	2345	061	56401	PARENT ACTIVITY SUPPLIES	\$149.95
376903	05/16/2019	JOHN BONETTI	1010	978	53540	SPORTS OFFICIALS	\$60.00
376904	05/16/2019	JOHN BOYLE COMPANY	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$100.01
376905	05/16/2019	JONES SCHOOL SUPPLY COMPANY INC	1010	053	56100	OFFICE SUPPLIES	\$354.17
376906	05/16/2019	K&M LITERACY LLC	2345	061	53320	IN-SERVICE	\$5,000.00
376907	05/16/2019	JESSICA L KAMENS	2011	969	55800	TRAVEL REIMBURSEMENT	\$68.67
376908	05/16/2019	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$57,246.93
376908	05/16/2019	KELLY SERVICES INC	2382	966	55050	OTHER PURCHASE SERVICES	\$666.25
376909	05/16/2019	KLINGBERG COMPREHENSIVE PROGRAM SRV	1010	974	55630	TUITION - PRIV IN-STATE	\$20,612.58
376910	05/16/2019	MICHELE G KUSHMAN	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$114.27
376911	05/16/2019	LAKESHORE LEARNING MATERIALS	1010	005	56110	INSTRUCTIONAL SUPPLIES	\$134.95
376911	05/16/2019	LAKESHORE LEARNING MATERIALS	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$35.98
376912	05/16/2019	LANGUAGE LINE SERVICES INC.	1010	921	53510	DP AND CODING SERV	\$40.56
376912	05/16/2019	LANGUAGE LINE SERVICES INC.	1010	974	53400	OTHER SERV - TRANSL	\$49.30
376913	05/16/2019	LEGO EDUCATION NORTH AMERICA	2341	969	56110	INSTRUCTIONAL SUPPLIES	\$50,087.10
376914	05/16/2019	LIGHTING SERVICES	1010	969	54300	REPAIRS & MAINTENANCE	\$2,018.00
376915	05/16/2019	MAX PIZZA II LLC	1010	902	56100	OFFICE SUPPLIES	\$974.31
376916	05/16/2019	EVELYN MEZA	1010	941	56100	OFFICE SUPPLIES	\$37.41

Check Register
5/1/2019 to 6/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
376917	05/16/2019	MULTIMODAL TEACHER OF DEAF SERVICES	2020	969	53401	OTHER SERV - SUPPORT	\$5,674.50
376918	05/16/2019	NASCO	2345	061	56110	INSTRUCTIONAL SUPPLIES	\$80.96
376919	05/16/2019	NBHS PTO	1010	902	58100	DUES & FEES	\$500.00
376920	05/16/2019	NBHS STUDENT ACTIVITY ACCT	1010	941	56100	OFFICE SUPPLIES	\$305.00
376921	05/16/2019	ERIC M NELSON	2028	969	55800	TRAVEL REIMBURSEMENT	\$266.60
376922	05/16/2019	NEW BRITAIN PARKS & RECREATION	1010	961	54400	RENTALS	\$150.00
376923	05/16/2019	NEW BRITAIN PEST CONTROL INC.	1010	052	54300	REPAIRS & MAINTENANCE	\$60.00
376924	05/16/2019	NEW BRITAIN PLUMBING SUPPLY CO.	1010	931	57301	NON-INSTR EQUIP - NEW	\$5,282.20
376925	05/16/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	003	56101	CUSTODIAL SUPPLIES	\$1,236.20
376925	05/16/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	007	56101	CUSTODIAL SUPPLIES	\$937.50
376926	05/16/2019	NORTHEAST SPORTS TIMING SERVICE	1010	978	58100	DUES & FEES	\$363.50
376927	05/16/2019	OAK HILL	1010	974	55630	TUITION - PRIV IN-STATE	\$21,219.03
376927	05/16/2019	OAK HILL	1010	974	55690	TUITION - OUTPLACED	\$11,460.96
376928	05/16/2019	PROJECT GENESIS INC	1010	974	55613	OUTPLACEMENT TRANSITIONAL	\$3,177.91
376929	05/16/2019	PROSPECT MANCHESTER HOSPITAL INC	1010	974	55630	TUITION - PRIV IN-STATE	\$16,704.00
376930	05/16/2019	QUILL CORP	1010	941	56100	OFFICE SUPPLIES	\$35.68
376930	05/16/2019	QUILL CORP	2382	966	56110	INSTRUCTIONAL SUPPLIES	\$722.90
376931	05/16/2019	RAY-JURGEN INC.	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$150.00
376932	05/16/2019	READ TO THEM	2011	969	56110	INSTRUCTIONAL SUPPLIES	\$1,358.25
376933	05/16/2019	JAN C SAWICKI	1010	921	55800	TRAVEL REIMBURSEMENT	\$22.21
376934	05/16/2019	SCHOLASTIC INC	1010	005	56110	INSTRUCTIONAL SUPPLIES	\$1,013.41
376935	05/16/2019	SCHOOL SPECIALTY INC	1010	052	56100	OFFICE SUPPLIES	\$714.94
376935	05/16/2019	SCHOOL SPECIALTY INC	2341	969	56110	INSTRUCTIONAL SUPPLIES	\$1,162.90
376935	05/16/2019	SCHOOL SPECIALTY INC	2363	969	56110	INSTRUCTIONAL SUPPLIES	\$453.49
376936	05/16/2019	SERC	1010	902	58100	DUES & FEES	\$185.00
376937	05/16/2019	SHAWN AKOMEAH	1010	978	53540	SPORTS OFFICIALS	\$30.00
376938	05/16/2019	SHERWIN WILLIAMS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$46.05
376939	05/16/2019	SHRED IT CONNECTICUT	1010	911	56100	OFFICE SUPPLIES	\$70.21
376940	05/16/2019	SOLAR ENERGY OF AMERICA 1 LLC	1010	011	56220	ELECTRICITY	\$1,000.78
376941	05/16/2019	SOLIANT HEALTH	2581	974	53402	OTHER SERV - MEDICAL	\$7,020.00
376942	05/16/2019	SOLTERRA ACADEMY	1010	974	55630	TUITION - PRIV IN-STATE	\$43,920.00
376943	05/16/2019	STACY WILCOX	2032	542	53320	IN-SERVICE	\$400.00
376944	05/16/2019	SWEETWATER SOUND INC	1010	053	56112	INSTR SUPPLIES - MUSIC	\$245.40
376945	05/16/2019	TAP COMMERCIAL WATER TREATM.	1010	969	54300	REPAIRS & MAINTENANCE	\$150.00
376946	05/16/2019	KAREN E THARALDSON-FALVEY	2623	013	58999	OTHER EXPENSES	\$500.00
376947	05/16/2019	THE HOSPITAL OF CENTRAL CONNECTICUT	1010	978	53440	OUTSIDE TRAINER SERVICES	\$2,555.56
376948	05/16/2019	THE VILLAGE FOR FAMILIES & CHILDREN	1010	974	55630	TUITION - PRIV IN-STATE	\$2,850.00
376949	05/16/2019	THOMAS W BAXER	2601	963	58999	OTHER EXPENSES	\$135.00
376950	05/16/2019	TREASURER STATE OF CONNECTICUT-CEN	1010	921	53510	DP AND CODING SERV	\$2,145.00

Check Register
5/1/2019 to 6/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
376951	05/16/2019	W. B. MASON COMPANY INC	1010	011	56110	INSTRUCTIONAL SUPPLIES	\$53.40
376952	05/16/2019	W. B. MASON COMPANY INC	2032	026	53320	IN-SERVICE	\$612.02
376953	05/16/2019	KARIE G WALCZEWSKI	1010	963	55800	TRAVEL REIMBURSEMENT	\$23.43
376954	05/16/2019	WALTER FITZPATRICK	1010	978	53540	SPORTS OFFICIALS	\$60.00
376955	05/16/2019	WEBER'S NURSERY & FLORIST	1010	053	54300	REPAIRS & MAINTENANCE	\$3,900.00
376956	05/16/2019	WEST HARTFORD LOCK	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$196.50
376957	05/16/2019	WILLIAM B MEYER INC	1010	013	54300	REPAIRS & MAINTENANCE	\$5,170.50
376958	05/16/2019	WORKCHOICE SOLOUTIONS LLC	2032	542	53320	IN-SERVICE	\$375.00
376989	05/23/2019	MELISSA J ABATE	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$22.89
376989	05/23/2019	MELISSA J ABATE	2011	969	55800	TRAVEL REIMBURSEMENT	\$168.34
376990	05/23/2019	ABDUL WALDO II	1010	978	53540	SPORTS OFFICIALS	\$30.00
376991	05/23/2019	ADRIANA RIVERA DIAZ	1010	978	53540	SPORTS OFFICIALS	\$30.00
376992	05/23/2019	AMERICAN SCHOOL FOR THE DEAF	1010	974	53400	OTHER SERV - TRANSL	\$212.50
376992	05/23/2019	AMERICAN SCHOOL FOR THE DEAF	1010	974	55630	TUITION - PRIV IN-STATE	\$2,810.40
376992	05/23/2019	AMERICAN SCHOOL FOR THE DEAF	1010	974	55690	TUITION - OUTPLACED	\$610.80
376993	05/23/2019	ANGEL ALVAREZ	1010	978	53540	SPORTS OFFICIALS	\$30.00
376994	05/23/2019	BALANCED BEHAVIORAL HEALTH LLC	2020	969	53401	OTHER SERV - SUPPORT	\$24,213.67
376995	05/23/2019	BARNES & NOBLE	1010	961	56410	TEXTBOOKS	\$359.50
376996	05/23/2019	BERLIN PUBLIC SCHOOLS	1010	912	55108	TRANSPORT-HOMELESS	\$356.53
376997	05/23/2019	ANTOINE L BILLY	2022	969	53320	IN-SERVICE	\$38.44
376998	05/23/2019	BRATTLEBORO RETREAT	1010	974	55631	TUITION - PRIV O-O-STATE	\$2,870.00
376999	05/23/2019	C & C JANITORIAL SUPPLIES INC	1010	003	56101	CUSTODIAL SUPPLIES	\$109.54
377000	05/23/2019	CAREFREE BUILDING CO INC	1010	005	54300	REPAIRS & MAINTENANCE	\$3,095.00
377001	05/23/2019	CAREY WIPING & SUPPLY CO	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$160.00
377002	05/23/2019	CARLOS E VILLARINI JR	1010	978	53540	SPORTS OFFICIALS	\$30.00
377003	05/23/2019	CAROLINA BIOLOGICAL SUPPLY CO	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$424.99
377004	05/23/2019	CENTRAL CONN STATE UNIVERSITY	1010	098	53500	TECHNICAL SERVICES	\$1,034.00
377005	05/23/2019	CHILDREN'S CENTER OF HAMDEN INC	1010	974	55630	TUITION - PRIV IN-STATE	\$7,179.61
377006	05/23/2019	COMCAST	1010	931	55300	COMMUNICATIONS	\$438.35
377007	05/23/2019	COMCAST	1010	061	55300	COMMUNICATIONS	\$527.33
377008	05/23/2019	COMCAST	1010	006	55300	COMMUNICATIONS	\$627.87
377009	05/23/2019	COMCAST	1010	015	55300	COMMUNICATIONS	\$896.17
377010	05/23/2019	COMCAST	1010	007	55300	COMMUNICATIONS	\$1,030.59
377011	05/23/2019	COMCAST BUSINESS	1010	051	55300	COMMUNICATIONS	\$550.70
377012	05/23/2019	COMCAST BUSINESS	1010	005	55300	COMMUNICATIONS	\$571.99
377013	05/23/2019	CONNECTICUT JUNIOR REPUBLIC	1010	974	55630	TUITION - PRIV IN-STATE	\$9,029.21
377014	05/23/2019	CONNECTICUT NATURAL GAS	1010	052	56210	HEAT & GAS	\$197.63
377016	05/23/2019	COORDINATED TRANSPORTATION SOLUTION	1010	912	55109	TRANSPORT - SPECIAL ED	\$2,125.00
377017	05/23/2019	CREC	1010	974	55690	TUITION - OUTPLACED	\$19,518.91
377017	05/23/2019	CREC	2581	974	53402	OTHER SERV - MEDICAL	\$7,639.75

Check Register
5/1/2019 to 6/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
377018	05/23/2019	CT EARS LLC	2581	974	53402	OTHER SERV - MEDICAL	\$1,057.50
377019	05/23/2019	EAST HARTFORD PUBLIC SCHOOLS	1010	974	55610	TUITION - PUBLIC IN-STATE	\$36,562.64
377020	05/23/2019	ELITE GIFTS JEWELRY & AWARD	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$411.00
377021	05/23/2019	EVERGREEN CENTER INCORPORATED	1010	974	55611	TUITION - LOC RESIDENTIAL	\$9,475.49
377021	05/23/2019	EVERGREEN CENTER INCORPORATED	1010	974	55631	TUITION - PRIV O-O-STATE	\$9,475.51
377022	05/23/2019	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$7,174.87
377022	05/23/2019	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$24.69
377022	05/23/2019	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$33.52
377022	05/23/2019	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$4,036.15
377022	05/23/2019	EVERSOURCE ENERGY	1010	051	56220	ELECTRICITY	\$12,168.93
377022	05/23/2019	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$56.71
377022	05/23/2019	EVERSOURCE ENERGY	1010	061	56220	ELECTRICITY	\$21,737.42
377022	05/23/2019	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$623.36
377023	05/23/2019	FAMILYID INC	1010	978	58100	DUES & FEES	\$1,733.50
377024	05/23/2019	JEAN S FILIP	2011	969	55800	TRAVEL REIMBURSEMENT	\$16.41
377025	05/23/2019	AMY L FISH	2037	969	56110	INSTRUCTIONAL SUPPLIES	\$38.97
377025	05/23/2019	AMY L FISH	2038	969	56110	INSTRUCTIONAL SUPPLIES	\$38.98
377026	05/23/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.20
377027	05/23/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
377028	05/23/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
377029	05/23/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$134.37
377030	05/23/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$107.80
377031	05/23/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
377032	05/23/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$66.95
377033	05/23/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$13.39
377034	05/23/2019	FRONTLINE TECHNOLOGIES GROUP LLC	1010	941	53500	TECHNICAL SERVICES	\$8,678.20
377035	05/23/2019	ALLISON C GALIN	2011	969	55800	TRAVEL REIMBURSEMENT	\$50.98
377036	05/23/2019	CYNTHIA L GAVIN	1010	974	55800	TRAVEL REIMBURSEMENT	\$28.77
377037	05/23/2019	GLOBAL DIRECT PARTS	1010	921	57345	INSTR EQUIP - REPLACE	\$2,314.01
377038	05/23/2019	GOPHER	2620	951	58999	OTHER EXPENSES	\$793.02
377039	05/23/2019	JANICE GREGA-MALS	1010	941	56100	OFFICE SUPPLIES	\$114.57
377040	05/23/2019	HARTFORD HOSPITAL	1010	974	55630	TUITION - PRIV IN-STATE	\$21,295.88
377040	05/23/2019	HARTFORD HOSPITAL	1010	974	55690	TUITION - OUTPLACED	\$479.62
377041	05/23/2019	HARTFORD PUBLIC SCHOOLS	1010	974	55690	TUITION - OUTPLACED	\$392,676.54
377042	05/23/2019	HEINEMANN	1010	961	56410	TEXTBOOKS	\$7,433.80
377043	05/23/2019	HOME DEPOT CREDIT SERVICES	1010	969	54300	REPAIRS & MAINTENANCE	\$4,474.44
377044	05/23/2019	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	1010	961	56410	TEXTBOOKS	\$38,109.96
377044	05/23/2019	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	1010	974	53061	TESTING/SCORING PSY EX	\$2,255.06
377046	05/23/2019	IDVILLE	2341	969	56110	INSTRUCTIONAL SUPPLIES	\$8,404.05
377047	05/23/2019	IMPERIAL TROPHY CENTER	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$670.70
377048	05/23/2019	JOYCELYN E JACKMAN	2382	966	55800	TRAVEL REIMBURSEMENT	\$57.30
377049	05/23/2019	JOHN BONETTI	1010	978	53540	SPORTS OFFICIALS	\$60.00

Check Register
5/1/2019 to 6/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
377050	05/23/2019	JONES SCHOOL SUPPLY COMPANY INC	1010	053	56100	OFFICE SUPPLIES	\$270.90
377051	05/23/2019	JUSTICE RESOURCE INSTITUTE INC	1010	974	55630	TUITION - PRIV IN-STATE	\$6,431.44
377052	05/23/2019	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$60,611.78
377052	05/23/2019	KELLY SERVICES INC	2382	966	55050	OTHER PURCHASE SERVICES	\$694.60
377053	05/23/2019	KLINGBERG COMPREHENSIVE FAM SER INC	1010	974	55630	TUITION - PRIV IN-STATE	\$12,456.42
377054	05/23/2019	KLINGBERG COMPREHENSIVE PROGRAM SRV	1010	974	55630	TUITION - PRIV IN-STATE	\$6,830.94
377055	05/23/2019	RYAN M LANGER	2620	951	58999	OTHER EXPENSES	\$31.88
377056	05/23/2019	MARIA E LANTERI	2011	969	55800	TRAVEL REIMBURSEMENT	\$34.62
377057	05/23/2019	LEARN	1010	974	55690	TUITION - OUTPLACED	\$1,584.00
377058	05/23/2019	MALACHI DAVIS	1010	978	53540	SPORTS OFFICIALS	\$30.00
377059	05/23/2019	MARZI FLORIST	1010	974	53400	OTHER SERV - TRANSL	\$57.50
377060	05/23/2019	MATTHEW SCOFIELD	1010	978	53540	SPORTS OFFICIALS	\$240.00
377061	05/23/2019	MAX PIZZA II LLC	1010	941	56100	OFFICE SUPPLIES	\$65.00
377062	05/23/2019	CHRISTINE P MORELL	2011	969	55800	TRAVEL REIMBURSEMENT	\$172.47
377063	05/23/2019	MUHUMED CODJOE	1010	978	53540	SPORTS OFFICIALS	\$30.00
377064	05/23/2019	MULTIMODAL TEACHER OF DEAF SERVICES	2020	969	53401	OTHER SERV - SUPPORT	\$3,379.95
377065	05/23/2019	MUSIC AND ARTS	1010	053	56112	INSTR SUPPLIES - MUSIC	\$898.55
377066	05/23/2019	NATALIE DZIEGIELEWSKI	1010	978	53540	SPORTS OFFICIALS	\$30.00
377067	05/23/2019	NATCHAUG HOSPITAL	1010	974	55630	TUITION - PRIV IN-STATE	\$6,001.00
377068	05/23/2019	NBHS STUDENT ACTIVITY ACCT	2530	005	58999	OTHER EXPENSES	\$200.00
377069	05/23/2019	SAHAR NOUSHIN-BROCHU	2382	966	55800	TRAVEL REIMBURSEMENT	\$29.93
377070	05/23/2019	NOVUS INSIGHT INC	1010	921	53500	TECHNICAL SERVICES	\$1,815.00
377071	05/23/2019	OMNI DATA LLC	1010	921	53510	DP AND CODING SERV	\$4,962.75
377072	05/23/2019	ORGANIZATIONAL SERVICES INC	2022	969	53320	IN-SERVICE	\$1,250.00
377072	05/23/2019	ORGANIZATIONAL SERVICES INC	2028	969	53300	EMPLOYEE TRAIN & DEV	\$625.00
377073	05/23/2019	PEARSON ASSESSMENTS	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$874.08
377074	05/23/2019	PETER W SMULSKI STATE MARSHAL	1010	974	53412	LEGAL	\$300.00
377075	05/23/2019	PITNEY BOWES BANK INC.	1010	911	55301	POSTAGE	\$20,000.00
377076	05/23/2019	PLAINVILLE COMMUNITY SCHOOLS	1010	974	55690	TUITION - OUTPLACED	\$25,100.41
377077	05/23/2019	POWERSCHOOL GROUP LLC	1010	921	53510	DP AND CODING SERV	\$9,125.12
377078	05/23/2019	PREMIER PORTRAITS TWO LLC	1010	061	58200	OPER/HS GRAD	\$276.00
377079	05/23/2019	JEFFREY M PROKOP	1010	921	57345	INSTR EQUIP - REPLACE	\$164.64
377080	05/23/2019	PROSPECT MANCHESTER HOSPITAL INC	1010	974	55630	TUITION - PRIV IN-STATE	\$5,568.00
377081	05/23/2019	PATRICIA A PUTNAM	2022	969	53320	IN-SERVICE	\$81.20
377082	05/23/2019	QUILL CORP	1010	941	56100	OFFICE SUPPLIES	\$138.30
377082	05/23/2019	QUILL CORP	2382	966	56100	OFFICE SUPPLIES	\$45.02
377083	05/23/2019	RAY-JURGEN INC.	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,331.00
377085	05/23/2019	MAYRA L RODRIGUEZ	2316	969	55800	TRAVEL REIMBURSEMENT	\$31.09
377086	05/23/2019	SANDRA Y SANTIAGO	1010	974	55800	TRAVEL REIMBURSEMENT	\$109.27
377087	05/23/2019	SCHOOL SPECIALTY INC	1010	061	57346	INSTR EQUIP - NEW	\$5,430.00
377087	05/23/2019	SCHOOL SPECIALTY INC	2028	969	56110	INSTRUCTIONAL SUPPLIES	\$554.70
377087	05/23/2019	SCHOOL SPECIALTY INC	2028	969	57346	INSTR EQUIP - NEW	\$5,941.68

Check Register
5/1/2019 to 6/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
377087	05/23/2019	SCHOOL SPECIALTY INC	2325	969	56110	INSTRUCTIONAL SUPPLIES	\$595.04
377087	05/23/2019	SCHOOL SPECIALTY INC	2334	007	56100	OFFICE SUPPLIES	\$104.13
377087	05/23/2019	SCHOOL SPECIALTY INC	2334	007	56900	OTHER SUPPLIES	\$463.07
377088	05/23/2019	SERC	2020	969	53320	IN-SERVICE	\$120.00
377089	05/23/2019	KAREN L SHOSHANI	1010	974	55800	TRAVEL REIMBURSEMENT	\$72.62
377090	05/23/2019	SHRED IT CONNECTICUT	1010	911	56100	OFFICE SUPPLIES	\$125.07
377091	05/23/2019	SOLIANT HEALTH	2020	969	53401	OTHER SERV - SUPPORT	\$9,637.50
377091	05/23/2019	SOLIANT HEALTH	2581	974	53402	OTHER SERV - MEDICAL	\$26,390.25
377092	05/23/2019	SOLTERRA ACADEMY	1010	974	55630	TUITION - PRIV IN-STATE	\$1,775.00
377093	05/23/2019	SOUTHINGTON PUBLIC SCHOOLS	1010	912	55108	TRANSPORT-HOMELESS	\$17.50
377094	05/23/2019	STADIUM SYSTEMS INC.	1010	978	57346	INSTR EQUIP - NEW	\$235.00
377095	05/23/2019	STAPLES BUSINESS ADVANTAGE	1010	902	56100	OFFICE SUPPLIES	\$24.88
377096	05/23/2019	SUBURBAN STATIONERS INC.	1010	902	56100	OFFICE SUPPLIES	\$297.31
377096	05/23/2019	SUBURBAN STATIONERS INC.	1010	911	56100	OFFICE SUPPLIES	\$1,995.00
377096	05/23/2019	SUBURBAN STATIONERS INC.	2363	969	56110	INSTRUCTIONAL SUPPLIES	\$956.83
377097	05/23/2019	THE HOSPITAL OF CENTRAL CONNECTICUT	1010	941	53500	TECHNICAL SERVICES	\$300.00
377098	05/23/2019	THE WAREHOUSE STORE FIXTURE CO INC	2345	061	57346	INSTR EQUIP - NEW	\$4,979.00
377099	05/23/2019	TLC TRANSPORTATION	1010	912	55108	TRANSPORT-HOMELESS	\$1,035.00
377100	05/23/2019	SHUANA TUCKER	2022	969	53320	IN-SERVICE	\$127.10
377101	05/23/2019	TERRYANN TURCOTTE	2325	969	53325	PARENT ACTIVITIES	\$163.30
377101	05/23/2019	TERRYANN TURCOTTE	2325	969	56110	INSTRUCTIONAL SUPPLIES	\$250.00
377102	05/23/2019	TUXIS OHRS FUEL INC	1010	012	56210	HEAT & GAS	\$5,319.72
377103	05/23/2019	W. B. MASON COMPANY INC	2363	969	56110	INSTRUCTIONAL SUPPLIES	\$254.16
377104	05/23/2019	AMANDA J WAINE	2011	969	55800	TRAVEL REIMBURSEMENT	\$25.64
377105	05/23/2019	WEBER & CARRIER LLP	1010	974	53412	LEGAL	\$600.00
377106	05/23/2019	WHEELER CLINIC INC	1010	974	55630	TUITION - PRIV IN-STATE	\$27,166.00
377107	05/23/2019	WHITSONS SERVICE (NB)	1010	061	58200	OPER/HS GRAD	\$3,175.50
377108	05/23/2019	WILSON LANGUAGE TRAINING	1010	961	53320	IN-SERVICE	\$1,734.00
377127	05/30/2019	ADELBROOK INC	1010	974	55630	TUITION - PRIV IN-STATE	\$32,738.74
377127	05/30/2019	ADELBROOK INC	1010	974	55690	TUITION - OUTPLACED	\$347.50
377128	05/30/2019	AGATHA WARJAS	1010	061	53200	INSTRUCTIONAL SERV	\$1,023.10
377129	05/30/2019	AT&T MOBILITY	1010	931	55300	COMMUNICATIONS	\$896.29
377130	05/30/2019	AUTISM CONCEPTS INC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$415.50
377131	05/30/2019	BOYS TOWN PRESS	2041	969	53320	IN-SERVICE	\$1,675.48
377131	05/30/2019	BOYS TOWN PRESS	2042	969	53320	IN-SERVICE	\$1,675.46
377131	05/30/2019	BOYS TOWN PRESS	2043	969	53320	IN-SERVICE	\$1,675.46
377131	05/30/2019	BOYS TOWN PRESS	2044	969	53320	IN-SERVICE	\$1,675.46
377131	05/30/2019	BOYS TOWN PRESS	2045	969	53320	IN-SERVICE	\$1,675.46
377131	05/30/2019	BOYS TOWN PRESS	2046	969	53320	IN-SERVICE	\$1,675.46
377132	05/30/2019	JAMES F BRASILE	1010	061	58200	OPER/HS GRAD	\$72.26
377133	05/30/2019	C & C JANITORIAL SUPPLIES INC	1010	013	56101	CUSTODIAL SUPPLIES	\$268.92
377134	05/30/2019	C & M TELEPHONE	1010	008	54300	REPAIRS & MAINTENANCE	\$220.00

Check Register
5/1/2019 to 6/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
377134	05/30/2019	C & M TELEPHONE	1010	011	54300	REPAIRS & MAINTENANCE	\$165.25
377134	05/30/2019	C & M TELEPHONE	1010	931	54300	REPAIRS & MAINTENANCE	\$95.00
377134	05/30/2019	C & M TELEPHONE	1010	969	54300	REPAIRS & MAINTENANCE	\$95.00
377135	05/30/2019	CAS CT ASSOCIATION OF SCHOOLS	2041	969	53320	IN-SERVICE	\$50.00
377135	05/30/2019	CAS CT ASSOCIATION OF SCHOOLS	2042	969	53320	IN-SERVICE	\$50.00
377135	05/30/2019	CAS CT ASSOCIATION OF SCHOOLS	2043	969	53320	IN-SERVICE	\$50.00
377135	05/30/2019	CAS CT ASSOCIATION OF SCHOOLS	2044	969	53320	IN-SERVICE	\$50.00
377135	05/30/2019	CAS CT ASSOCIATION OF SCHOOLS	2045	969	53320	IN-SERVICE	\$50.00
377135	05/30/2019	CAS CT ASSOCIATION OF SCHOOLS	2046	969	53320	IN-SERVICE	\$50.00
377136	05/30/2019	HOLLY A CATRINO	1010	941	56100	OFFICE SUPPLIES	\$12.53
377137	05/30/2019	CENTRAL CONN STATE UNIVERSITY	1010	978	58100	DUES & FEES	\$70.50
377138	05/30/2019	COMCAST	1010	061	55300	COMMUNICATIONS	\$627.87
377139	05/30/2019	COMCAST	1010	005	55300	COMMUNICATIONS	\$493.33
377140	05/30/2019	CONN DEPARTMENT OF LABOR-CTLW	1010	969	54300	REPAIRS & MAINTENANCE	\$50.00
377141	05/30/2019	CONNECTICUT NATURAL GAS	1010	003	56210	HEAT & GAS	\$1,258.23
377141	05/30/2019	CONNECTICUT NATURAL GAS	1010	009	56210	HEAT & GAS	\$929.61
377141	05/30/2019	CONNECTICUT NATURAL GAS	1010	013	56210	HEAT & GAS	\$1,295.97
377141	05/30/2019	CONNECTICUT NATURAL GAS	1010	051	56210	HEAT & GAS	\$2,083.75
377141	05/30/2019	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$343.58
377142	05/30/2019	CONSOLIDATED SCHOOL DISTRICT	2028	969	55100	TRANSPORTATION	\$1,613.19
377144	05/30/2019	CREC	1010	974	55690	TUITION - OUTPLACED	\$108.69
377145	05/30/2019	CT EARS LLC	2581	974	53402	OTHER SERV - MEDICAL	\$450.00
377146	05/30/2019	DARREN PIGHT	2032	542	53320	IN-SERVICE	\$50.00
377147	05/30/2019	DETROIT MARRIOTT RENAISSANCE CENTER	2028	969	55800	TRAVEL REIMBURSEMENT	\$1,710.71
377148	05/30/2019	DIRECT ENERGY SERVICES LLC	1010	052	56210	HEAT & GAS	\$165.39
377149	05/30/2019	DISCOUNT SCHOOL SUPPLY	2325	969	56110	INSTRUCTIONAL SUPPLIES	\$124.06
377150	05/30/2019	EAGLE FENCE & GUARDRAIL INC	1010	052	54300	REPAIRS & MAINTENANCE	\$3,800.00
377151	05/30/2019	ELECTRICAL WHOLESALERS INC	1010	003	56101	CUSTODIAL SUPPLIES	\$329.46
377151	05/30/2019	ELECTRICAL WHOLESALERS INC	1010	011	56102	MAINT SUPPLIES/REPAIRS	\$907.69
377151	05/30/2019	ELECTRICAL WHOLESALERS INC	1010	061	54300	REPAIRS & MAINTENANCE	\$5,866.27
377151	05/30/2019	ELECTRICAL WHOLESALERS INC	1010	931	56101	CUSTODIAL SUPPLIES	\$107.10
377151	05/30/2019	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$472.01
377152	05/30/2019	ELITE GIFTS JEWELRY & AWARD	1010	978	57346	INSTR EQUIP - NEW	\$270.00
377153	05/30/2019	EVERSOURCE ENERGY	1010	006	56220	ELECTRICITY	\$4,891.23
377153	05/30/2019	EVERSOURCE ENERGY	1010	007	56220	ELECTRICITY	\$4,877.58
377153	05/30/2019	EVERSOURCE ENERGY	1010	008	56220	ELECTRICITY	\$10,471.85
377153	05/30/2019	EVERSOURCE ENERGY	1010	009	56220	ELECTRICITY	\$5,988.68
377153	05/30/2019	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$7,792.39
377153	05/30/2019	EVERSOURCE ENERGY	1010	015	56220	ELECTRICITY	\$8,635.20
377153	05/30/2019	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$15,281.71
377153	05/30/2019	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$4,373.11
377154	05/30/2019	FRED PRYOR SEMINARS & CAREER TRACK	2382	966	55800	TRAVEL REIMBURSEMENT	\$199.00

Check Register
5/1/2019 to 6/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
377155	05/30/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$287.45
377156	05/30/2019	GRAINGER	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$49.12
377157	05/30/2019	HARTFORD HOSPITAL	1010	974	55630	TUITION - PRIV IN-STATE	\$5,168.00
377158	05/30/2019	SHARON HINCHLIFFE	1010	974	55800	TRAVEL REIMBURSEMENT	\$19.77
377159	05/30/2019	HOSPITAL FOR SPECIAL CARE	2620	951	58999	OTHER EXPENSES	\$1,128.75
377160	05/30/2019	IDVILLE	2341	969	56110	INSTRUCTIONAL SUPPLIES	\$504.69
377161	05/30/2019	INTEGRATED SYSTEMS SERVICES LLC	1010	003	54300	REPAIRS & MAINTENANCE	\$225.00
377161	05/30/2019	INTEGRATED SYSTEMS SERVICES LLC	1010	006	54300	REPAIRS & MAINTENANCE	\$225.00
377161	05/30/2019	INTEGRATED SYSTEMS SERVICES LLC	1010	007	54300	REPAIRS & MAINTENANCE	\$668.95
377161	05/30/2019	INTEGRATED SYSTEMS SERVICES LLC	1010	008	54300	REPAIRS & MAINTENANCE	\$225.00
377161	05/30/2019	INTEGRATED SYSTEMS SERVICES LLC	1010	015	54300	REPAIRS & MAINTENANCE	\$225.00
377161	05/30/2019	INTEGRATED SYSTEMS SERVICES LLC	1010	051	54300	REPAIRS & MAINTENANCE	\$450.00
377161	05/30/2019	INTEGRATED SYSTEMS SERVICES LLC	1010	052	54300	REPAIRS & MAINTENANCE	\$320.00
377161	05/30/2019	INTEGRATED SYSTEMS SERVICES LLC	1010	053	54300	REPAIRS & MAINTENANCE	\$225.00
377162	05/30/2019	INTENSIVE EDUCATION ACADEMY INC	1010	974	55630	TUITION - PRIV IN-STATE	\$4,492.70
377162	05/30/2019	INTENSIVE EDUCATION ACADEMY INC	1010	974	55690	TUITION - OUTPLACED	\$882.00
377163	05/30/2019	JOHN BOYLE COMPANY	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$196.08
377164	05/30/2019	JUSTICE RESOURCE INSTITUTE INC	1010	974	55630	TUITION - PRIV IN-STATE	\$1,513.28
377165	05/30/2019	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$59,271.89
377165	05/30/2019	KELLY SERVICES INC	2382	966	55050	OTHER PURCHASE SERVICES	\$694.60
377166	05/30/2019	KRISTINA DELP	2382	966	55050	OTHER PURCHASE SERVICES	\$650.00
377167	05/30/2019	MANCHESTER PUBLIC SCHOOLS	1010	974	55690	TUITION - OUTPLACED	\$28,083.04
377168	05/30/2019	CAROLYN LESLIE MANGIAFICO	1010	974	53320	IN-SERVICE	\$105.00
377169	05/30/2019	MARTIN CZARNOWSKI	1010	061	53200	INSTRUCTIONAL SERV	\$1,023.10
377170	05/30/2019	MAX PIZZA II LLC	1010	941	56100	OFFICE SUPPLIES	\$64.80
377171	05/30/2019	MR. TROPHY LLC	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$112.00
377172	05/30/2019	MULTIMODAL TEACHER OF DEAF SERVICES	2020	969	53401	OTHER SERV - SUPPORT	\$5,499.00
377173	05/30/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	006	56101	CUSTODIAL SUPPLIES	\$143.70
377173	05/30/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	015	56101	CUSTODIAL SUPPLIES	\$220.85
377174	05/30/2019	NORTH AMERICAN FAMILY INSTITUTE	1010	974	55630	TUITION - PRIV IN-STATE	\$19,018.92
377175	05/30/2019	NORTHWEST EVALUATION ASSOCIATION	2011	969	56110	INSTRUCTIONAL SUPPLIES	\$59,800.00
377176	05/30/2019	ORGANIZATIONAL SERVICES INC	2028	969	53300	EMPLOYEE TRAIN & DEV	\$625.00
377177	05/30/2019	PAXTON/PATTERSON LLC	2345	061	56110	INSTRUCTIONAL SUPPLIES	\$366.00
377178	05/30/2019	DAMON C PEARCE	2022	969	53320	IN-SERVICE	\$308.30
377179	05/30/2019	PRINTABILITEES LLC	1010	941	56100	OFFICE SUPPLIES	\$710.00
377179	05/30/2019	PRINTABILITEES LLC	2341	969	56110	INSTRUCTIONAL SUPPLIES	\$286.00
377180	05/30/2019	PATRICIA A PUTNAM	2022	969	53320	IN-SERVICE	\$638.08
377181	05/30/2019	ROCKLER WOODWORKING AND HARDWARE	2028	969	57346	INSTR EQUIP - NEW	\$5,309.93
377182	05/30/2019	SAFETY-KLEEN	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$372.65
377183	05/30/2019	NICOLE SANDERS	1010	902	56430	PERIODICALS	\$195.30
377184	05/30/2019	SCHOOL SPECIALTY INC	2334	003	56900	OTHER SUPPLIES	\$500.80
377185	05/30/2019	SHIFFLER EQUIPMENT SALES INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$101.80

Check Register
5/1/2019 to 6/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
377186	05/30/2019	SID HARVEY INDUSTRIES INC	1010	931	57300	NON-INSTR EQUIP - REPLACE	\$19,608.00
377187	05/30/2019	SIR SPEEDY PRINTING CENTER	1010	962	55500	PRINTING & BINDING	\$1,200.00
377188	05/30/2019	SPRAGUE OPERATING RESOURCES LLC	1010	061	56210	HEAT & GAS	\$13,850.96
377189	05/30/2019	STADIUM SYSTEMS INC.	1010	978	53500	TECHNICAL SERVICES	\$5,242.70
377190	05/30/2019	STAPLES BUSINESS ADVANTAGE	1010	902	56100	OFFICE SUPPLIES	\$393.80
377190	05/30/2019	STAPLES BUSINESS ADVANTAGE	2527	969	56100	OFFICE SUPPLIES	\$9.99
377191	05/30/2019	STRATFORD BOARD OF EDUCATION	1010	974	55690	TUITION - OUTPLACED	\$1,728.09
377192	05/30/2019	SUPPLIES OUTLET	1010	061	56100	OFFICE SUPPLIES	\$81.58
377193	05/30/2019	THE SHREDDING SOURCE	2382	966	55050	OTHER PURCHASE SERVICES	\$260.00
377194	05/30/2019	JOSEPH M VAVERCHAK	2607	952	58999	OTHER EXPENSES	\$407.02
377195	05/30/2019	W. B. MASON COMPANY INC	1010	911	56100	OFFICE SUPPLIES	\$1,459.94
377197	05/30/2019	WHEELER CLINIC INC	1010	974	55630	TUITION - PRIV IN-STATE	\$12,636.60
377197	05/30/2019	WHEELER CLINIC INC	1010	974	55690	TUITION - OUTPLACED	\$3,649.60
377198	05/30/2019	WOODWIND & BRASSWIND	1010	963	57346	INSTR EQUIP - NEW	\$32,998.00
377199	05/30/2019	MICHAELKNIGHT ZAYAS	2028	969	56110	INSTRUCTIONAL SUPPLIES	\$84.38
377232	06/06/2019	ABCO WHOLESALE DISTRIBUTORS	1010	932	56101	CUSTODIAL SUPPLIES	\$170.32
377233	06/06/2019	ACE TRAILER LEASING INC	1010	012	54300	REPAIRS & MAINTENANCE	\$95.00
377233	06/06/2019	ACE TRAILER LEASING INC	1010	061	54300	REPAIRS & MAINTENANCE	\$380.00
377234	06/06/2019	ALLSTON SUPPLY CO INC	1010	009	56101	CUSTODIAL SUPPLIES	\$484.00
377235	06/06/2019	AMERICAN MESSAGING	1010	969	54300	REPAIRS & MAINTENANCE	\$49.03
377236	06/06/2019	AMERICAN PAYROLL ASSOCIATION	1010	911	58100	DUES & FEES	\$489.00
377237	06/06/2019	AMP RADIO NETWORK	2382	966	55050	OTHER PURCHASE SERVICES	\$1,250.00
377238	06/06/2019	B & H PHOTO VIDEO INC	2019	969	56114	SUPPLIES - TECH RELATED	\$8,480.83
377239	06/06/2019	BAY STATE ELEVATOR CO	1010	007	54300	REPAIRS & MAINTENANCE	\$398.27
377239	06/06/2019	BAY STATE ELEVATOR CO	1010	051	54300	REPAIRS & MAINTENANCE	\$380.96
377239	06/06/2019	BAY STATE ELEVATOR CO	1010	931	54300	REPAIRS & MAINTENANCE	\$358.91
377240	06/06/2019	CENTRAL CONN STATE UNVERSITY	1010	098	53500	TECHNICAL SERVICES	\$1,803.00
377241	06/06/2019	TAI R CICHOCKI	2616	061	58999	OTHER EXPENSES	\$102.03
377242	06/06/2019	CITY OF NEW BRITAIN	1010	061	53500	TECHNICAL SERVICES	\$4,871.54
377243	06/06/2019	DARLENE P CLARK	2616	061	58999	OTHER EXPENSES	\$42.54
377244	06/06/2019	COMCAST	1010	052	56220	ELECTRICITY	\$547.65
377245	06/06/2019	COMCAST	1010	011	55300	COMMUNICATIONS	\$986.63
377246	06/06/2019	COMCAST	1010	009	55300	COMMUNICATIONS	\$828.96
377247	06/06/2019	COMMUNITY CHILD GUIDANCE CLINIC SCH	1010	974	55630	TUITION - PRIV IN-STATE	\$6,408.00
377247	06/06/2019	COMMUNITY CHILD GUIDANCE CLINIC SCH	1010	974	55690	TUITION - OUTPLACED	\$180.00
377248	06/06/2019	COMPUCLAIM INC	2581	969	53500	TECHNICAL SERVICES	\$6,633.29
377249	06/06/2019	CONNECTICUT BUSINESS SYSTEMS LLC	1010	921	55500	PRINTING & BINDING	\$14,369.87
377250	06/06/2019	CONSOLIDATED SCHOOL DISTRICT	2028	969	53200	INSTRUCTIONAL SERV	\$725.00
377251	06/06/2019	PAULA M CORMIER	1010	902	56110	INSTRUCTIONAL SUPPLIES	\$449.00
377252	06/06/2019	CT EARS LLC	2581	974	53402	OTHER SERV - MEDICAL	\$343.50
377253	06/06/2019	CT TRANSIT	2382	966	55100	TRANSPORTATION	\$4,000.50
377254	06/06/2019	DPM NEW BRITAIN SELF STORAGE LLC	1010	961	54400	RENTALS	\$404.00

Check Register
5/1/2019 to 6/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
377255	06/06/2019	CUSTOMINK LLC	2363	969	56110	INSTRUCTIONAL SUPPLIES	\$7,182.94
377256	06/06/2019	DALENA AUTO PARTS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$638.20
377257	06/06/2019	DIRECT ENERGY SERVICES LLC	1010	003	56210	HEAT & GAS	\$635.79
377257	06/06/2019	DIRECT ENERGY SERVICES LLC	1010	009	56210	HEAT & GAS	\$823.25
377257	06/06/2019	DIRECT ENERGY SERVICES LLC	1010	013	56210	HEAT & GAS	\$721.05
377257	06/06/2019	DIRECT ENERGY SERVICES LLC	1010	051	56210	HEAT & GAS	\$1,459.05
377258	06/06/2019	DISCOVERY EDUCATION INC	1010	054	56110	INSTRUCTIONAL SUPPLIES	\$1,418.04
377259	06/06/2019	DURANT'S PARTY RENTALS	1010	061	58200	OPER/HS GRAD	\$888.50
377260	06/06/2019	EARLY LEARNING PROGRAM INC	2324	534	53321	TESTING SERVICES	\$200.00
377260	06/06/2019	EARLY LEARNING PROGRAM INC	2324	534	53323	PROF EDUCATIONAL SVC	\$978.00
377260	06/06/2019	EARLY LEARNING PROGRAM INC	2324	534	53324	OTHER SERV-FIELD TRIPS	\$200.00
377260	06/06/2019	EARLY LEARNING PROGRAM INC	2324	534	53401	OTHER SERV - SUPPORT	\$263.00
377260	06/06/2019	EARLY LEARNING PROGRAM INC	2324	534	55050	OTHER PURCHASE SERVICES	\$465.00
377260	06/06/2019	EARLY LEARNING PROGRAM INC	2324	534	56110	INSTRUCTIONAL SUPPLIES	\$5,551.18
377260	06/06/2019	EARLY LEARNING PROGRAM INC	2324	534	57346	INSTR EQUIP - NEW	\$1,200.00
377260	06/06/2019	EARLY LEARNING PROGRAM INC	2324	534	59900	NON DISTRICT EXP	\$537.00
377260	06/06/2019	EARLY LEARNING PROGRAM INC	2324	534	59901	NON DISTR-INSTR EXP	\$8,160.00
377261	06/06/2019	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$500.30
377261	06/06/2019	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$15,483.70
377262	06/06/2019	ELECTRICAL WHOLESALERS INC	1010	003	56101	CUSTODIAL SUPPLIES	\$954.39
377262	06/06/2019	ELECTRICAL WHOLESALERS INC	1010	061	54300	REPAIRS & MAINTENANCE	\$1,770.00
377263	06/06/2019	EVERSOURCE ENERGY	1010	005	56220	ELECTRICITY	\$6,483.19
377263	06/06/2019	EVERSOURCE ENERGY	1010	007	56220	ELECTRICITY	\$44.36
377263	06/06/2019	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$6,727.87
377263	06/06/2019	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$187.40
377264	06/06/2019	FILTER SALES & SERVICE INC	1010	003	56101	CUSTODIAL SUPPLIES	\$725.68
377265	06/06/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$1,063.50
377266	06/06/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$41.28
377267	06/06/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
377268	06/06/2019	ALLISON C GALIN	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$51.57
377269	06/06/2019	GRAYBAR ELECTRIC COMPANY	1010	009	56101	CUSTODIAL SUPPLIES	\$1,186.56
377270	06/06/2019	HARTFORD COURANT	1010	931	54300	REPAIRS & MAINTENANCE	\$161.16
377271	06/06/2019	HOLY CROSS CHURCH	1010	911	54400	RENTALS	\$10,000.00
377272	06/06/2019	HOSPITAL FOR SPECIAL CARE	2325	969	53324	OTHER SERV-FIELD TRIPS	\$600.00
377272	06/06/2019	HOSPITAL FOR SPECIAL CARE	2325	969	53325	PARENT ACTIVITIES	\$84.00
377273	06/06/2019	HULME & SWEENEY PIANO SERVICE INC	1010	963	54300	REPAIRS & MAINTENANCE	\$3,245.00
377274	06/06/2019	HUMAN RESOURCE AGENCY INC	2324	532	53320	IN-SERVICE	\$150.56
377274	06/06/2019	HUMAN RESOURCE AGENCY INC	2324	532	53401	OTHER SERV - SUPPORT	\$52.74
377274	06/06/2019	HUMAN RESOURCE AGENCY INC	2324	532	53403	OTHER SERV - PROF	\$4,408.14
377274	06/06/2019	HUMAN RESOURCE AGENCY INC	2324	532	54001	PURCH PROP SVC	\$6,833.41
377274	06/06/2019	HUMAN RESOURCE AGENCY INC	2324	532	55050	OTHER PURCHASE SERVICES	\$6,805.02
377274	06/06/2019	HUMAN RESOURCE AGENCY INC	2324	532	56110	INSTRUCTIONAL SUPPLIES	\$868.96

Check Register
5/1/2019 to 6/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
377274	06/06/2019	HUMAN RESOURCE AGENCY INC	2324	532	59900	NON DISTRICT EXP	\$9,500.27
377274	06/06/2019	HUMAN RESOURCE AGENCY INC	2324	532	59901	NON DISTR-INSTR EXP	\$44,119.69
377275	06/06/2019	HUMAN RESOURCE AGENCY INC	2325	969	56110	INSTRUCTIONAL SUPPLIES	\$500.00
377276	06/06/2019	IDVILLE	2341	969	56110	INSTRUCTIONAL SUPPLIES	\$353.24
377277	06/06/2019	INTEGRATED SYSTEMS SERVICES LLC	1010	006	54300	REPAIRS & MAINTENANCE	\$1,220.00
377277	06/06/2019	INTEGRATED SYSTEMS SERVICES LLC	1010	013	54300	REPAIRS & MAINTENANCE	\$1,410.00
377277	06/06/2019	INTEGRATED SYSTEMS SERVICES LLC	1010	052	54300	REPAIRS & MAINTENANCE	\$1,315.00
377277	06/06/2019	INTEGRATED SYSTEMS SERVICES LLC	1010	061	54300	REPAIRS & MAINTENANCE	\$1,575.00
377278	06/06/2019	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$58,391.07
377278	06/06/2019	KELLY SERVICES INC	2382	966	55050	OTHER PURCHASE SERVICES	\$439.43
377279	06/06/2019	KONE INC	1010	003	54300	REPAIRS & MAINTENANCE	\$1,726.67
377279	06/06/2019	KONE INC	1010	061	54300	REPAIRS & MAINTENANCE	\$914.63
377280	06/06/2019	KRISTINA DELP	2019	969	53340	OTHER PROF/TECH SVC	\$1,000.00
377281	06/06/2019	KAREN M LEARY	1010	974	55800	TRAVEL REIMBURSEMENT	\$147.49
377282	06/06/2019	MAUREEN LEITAO	2325	969	53325	PARENT ACTIVITIES	\$60.77
377283	06/06/2019	KEEVA MANCINI	1010	902	56100	OFFICE SUPPLIES	\$19.93
377284	06/06/2019	MAX PIZZA II LLC	1010	941	56100	OFFICE SUPPLIES	\$70.50
377284	06/06/2019	MAX PIZZA II LLC	2620	951	58999	OTHER EXPENSES	\$303.78
377285	06/06/2019	LISA L MCMANUS	2089	969	55800	TRAVEL REIMBURSEMENT	\$46.92
377286	06/06/2019	SARAH F MEANEY	2325	969	56110	INSTRUCTIONAL SUPPLIES	\$13.81
377287	06/06/2019	PAULA H MORRISSEY	2603	006	58999	OTHER EXPENSES	\$73.83
377288	06/06/2019	MULTI HEALTH SYSTEMS INC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$850.00
377289	06/06/2019	NASCO	2037	969	56110	INSTRUCTIONAL SUPPLIES	\$5,640.97
377289	06/06/2019	NASCO	2038	969	56110	INSTRUCTIONAL SUPPLIES	\$5,610.87
377289	06/06/2019	NASCO	2341	969	56110	INSTRUCTIONAL SUPPLIES	\$254.08
377290	06/06/2019	NBHS STUDENT ACTIVITY ACCT	2089	969	56100	OFFICE SUPPLIES	\$144.75
377290	06/06/2019	NBHS STUDENT ACTIVITY ACCT	2620	951	58999	OTHER EXPENSES	\$812.00
377291	06/06/2019	NCS PEARSON INC	1010	961	56410	TEXTBOOKS	\$32,506.00
377292	06/06/2019	NEW BRITAIN PEST CONTROL INC.	1010	969	54300	REPAIRS & MAINTENANCE	\$1,240.00
377293	06/06/2019	NEXTCOURIER	1010	911	53500	TECHNICAL SERVICES	\$2,701.42
377294	06/06/2019	NUTMEG PUBLIC ACCESS TELEVISION INC	1010	901	58100	DUES & FEES	\$187.50
377295	06/06/2019	ORIENTAL TRADING COMPANY	1010	009	56100	OFFICE SUPPLIES	\$414.18
377296	06/06/2019	PETER COFRANCESCO	1010	963	53500	TECHNICAL SERVICES	\$400.00
377297	06/06/2019	PITNEY BOWES POSTAGE BY PHONE	2382	966	55050	OTHER PURCHASE SERVICES	\$500.00
377298	06/06/2019	QUILL CORP	1010	098	56100	OFFICE SUPPLIES	\$1,033.81
377298	06/06/2019	QUILL CORP	1010	962	56100	OFFICE SUPPLIES	\$293.80
377298	06/06/2019	QUILL CORP	2382	966	56100	OFFICE SUPPLIES	\$554.16
377298	06/06/2019	QUILL CORP	2382	966	56110	INSTRUCTIONAL SUPPLIES	\$453.39
377299	06/06/2019	DEANNA L RICCARDO	1010	012	56110	INSTRUCTIONAL SUPPLIES	\$21.58
377300	06/06/2019	SANDRA W ROCHE	2616	061	58999	OTHER EXPENSES	\$30.53
377301	06/06/2019	SONDRA SANFORD	2022	969	53320	IN-SERVICE	\$466.60
377302	06/06/2019	PREMIER AGENDAS INC	1010	006	56110	INSTRUCTIONAL SUPPLIES	\$287.50

Check Register
5/1/2019 to 6/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
377303	06/06/2019	SCHOOL SPECIALTY INC	2325	969	56110	INSTRUCTIONAL SUPPLIES	\$525.46
377303	06/06/2019	SCHOOL SPECIALTY INC	2341	969	56110	INSTRUCTIONAL SUPPLIES	\$462.32
377304	06/06/2019	MARCELA E SETTON-COLON	2620	951	58999	OTHER EXPENSES	\$213.19
377305	06/06/2019	SHOW LIGHTING CORP	1010	963	53500	TECHNICAL SERVICES	\$1,060.00
377306	06/06/2019	SIRACUSA MOVING & STORAGE	1010	969	54300	REPAIRS & MAINTENANCE	\$105.00
377307	06/06/2019	SPECIALTY SAW	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$61.00
377308	06/06/2019	STAPLES BUSINESS ADVANTAGE	1010	902	56100	OFFICE SUPPLIES	\$262.72
377308	06/06/2019	STAPLES BUSINESS ADVANTAGE	2028	969	56110	INSTRUCTIONAL SUPPLIES	\$66.76
377309	06/06/2019	STRIVVEN MEDIA LLC	2345	061	56110	INSTRUCTIONAL SUPPLIES	\$5,105.75
377310	06/06/2019	SUBURBAN STATIONERS INC.	1010	901	56100	OFFICE SUPPLIES	\$60.55
377310	06/06/2019	SUBURBAN STATIONERS INC.	1010	911	56100	OFFICE SUPPLIES	\$870.59
377311	06/06/2019	SUPER EAST SPORTS	1010	978	57346	INSTR EQUIP - NEW	\$1,587.35
377312	06/06/2019	THE NEW BRITAIN TRANSPORTATION CO	1010	098	55100	TRANSPORTATION	\$420.00
377313	06/06/2019	ALLISON THURSTON	2325	969	56110	INSTRUCTIONAL SUPPLIES	\$201.61
377314	06/06/2019	TULL BROTHERS	1010	053	54300	REPAIRS & MAINTENANCE	\$2,010.62
377315	06/06/2019	AMANDA M VIBERT	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$15.95
377316	06/06/2019	WHITSONS SERVICE (NB)	1010	901	58100	DUES & FEES	\$551.25
377316	06/06/2019	WHITSONS SERVICE (NB)	1010	911	56100	OFFICE SUPPLIES	\$390.00
377316	06/06/2019	WHITSONS SERVICE (NB)	1010	969	54300	REPAIRS & MAINTENANCE	\$424.00
377316	06/06/2019	WHITSONS SERVICE (NB)	2616	061	58999	OTHER EXPENSES	\$412.50
377316	06/06/2019	WHITSONS SERVICE (NB)	2620	951	58999	OTHER EXPENSES	\$270.00
377317	06/06/2019	WILDLIFE CONTROL SERVICES LLC	1010	053	54300	REPAIRS & MAINTENANCE	\$150.00
377318	06/06/2019	WILLIAM B MEYER INC	2382	966	54400	RENTALS	\$6,480.50
377319	06/06/2019	WOODWIND & BRASSWIND	1010	963	57346	INSTR EQUIP - NEW	\$93,616.99
377320	06/06/2019	WETHERSFIELD BOARD OF EDUCATION	1010	978	58100	DUES & FEES	\$300.00
377321	06/06/2019	JENNIFER K WRIGHT	1010	902	56100	OFFICE SUPPLIES	\$83.43
377321	06/06/2019	JENNIFER K WRIGHT	1010	961	53320	IN-SERVICE	\$30.00
377321	06/06/2019	JENNIFER K WRIGHT	2606	961	58999	OTHER EXPENSES	\$137.05
377322	06/06/2019	XEROX FINANCIAL SERVICES LLC	1010	921	55500	PRINTING & BINDING	\$18,229.18
377323	06/06/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2310	969	53340	OTHER PROF/TECH SVC	\$20,000.00
377324	06/06/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	54001	PURCH PROP SVC	\$3,963.69
377324	06/06/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	55050	OTHER PURCHASE SERVICES	\$842.97
377324	06/06/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	56110	INSTRUCTIONAL SUPPLIES	\$3,690.84
377324	06/06/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59900	NON DISTRICT EXP	\$5,849.28
377324	06/06/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59901	NON DISTR-INSTR EXP	\$11,725.87
377325	06/06/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2325	969	53325	PARENT ACTIVITIES	\$168.00
377325	06/06/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2325	969	56110	INSTRUCTIONAL SUPPLIES	\$340.00
377326	06/06/2019	YWCA OF NEW BRITAIN	2324	047	59900	NON DISTRICT EXP	\$15,095.60
377326	06/06/2019	YWCA OF NEW BRITAIN	2324	047	59901	NON DISTR-INSTR EXP	\$112,573.40
377334	06/13/2019	ABCO WHOLESALE DISTRIBUTORS	1010	932	56101	CUSTODIAL SUPPLIES	\$170.00
377335	06/13/2019	ABILITY BEYOND DISABILITY INC	1010	974	55613	OUTPLACEMENT TRANSITIONAL	\$3,780.00
377336	06/13/2019	ACES	1010	974	55610	TUITION - PUBLIC IN-STATE	\$38,566.00

Check Register
5/1/2019 to 6/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
377337	06/13/2019	ADELBROOK INC	1010	974	55630	TUITION - PRIV IN-STATE	\$64,998.00
377337	06/13/2019	ADELBROOK INC	1010	974	55690	TUITION - OUTPLACED	\$781.25
377338	06/13/2019	AIRGAS	1010	969	54300	REPAIRS & MAINTENANCE	\$34.81
377339	06/13/2019	BERLIN PUBLIC SCHOOLS	1010	912	55108	TRANSPORT-HOMELESS	\$769.36
377340	06/13/2019	BIANCA SIGNS INCORPORATED	1010	009	54300	REPAIRS & MAINTENANCE	\$265.00
377341	06/13/2019	LARA BOHLKE	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$120.00
377342	06/13/2019	CDW GOVERNMENT INC	1010	911	56100	OFFICE SUPPLIES	\$218.31
377343	06/13/2019	CENTRAL CONNECTICUT CONFERENCE	1010	978	58100	DUES & FEES	\$396.00
377344	06/13/2019	CHRISTINE M KUZIA	1010	963	53500	TECHNICAL SERVICES	\$900.00
377345	06/13/2019	CITY OF NEW BRITAIN PARKING GARAGE	1010	911	58100	DUES & FEES	\$846.00
377346	06/13/2019	COMCAST	1010	932	54300	REPAIRS & MAINTENANCE	\$145.94
377347	06/13/2019	COMCAST	1010	012	55300	COMMUNICATIONS	\$629.46
377348	06/13/2019	COMCAST BUSINESS	1010	005	55300	COMMUNICATIONS	\$384.08
377349	06/13/2019	COMCAST BUSINESS	1010	053	55300	COMMUNICATIONS	\$550.70
377350	06/13/2019	COMCAST BUSINESS	1010	052	55300	COMMUNICATIONS	\$550.70
377351	06/13/2019	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$554.70
377352	06/13/2019	COMCAST BUSINESS	1010	013	55300	COMMUNICATIONS	\$538.95
377353	06/13/2019	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$209.90
377354	06/13/2019	COMCAST BUSINESS	1010	003	55300	COMMUNICATIONS	\$538.95
377355	06/13/2019	COMCAST BUSINESS	1010	008	55300	COMMUNICATIONS	\$595.17
377356	06/13/2019	COMMUNITY CHILD GUIDANCE CLINIC SCH	1010	974	55630	TUITION - PRIV IN-STATE	\$11,036.00
377356	06/13/2019	COMMUNITY CHILD GUIDANCE CLINIC SCH	1010	974	55690	TUITION - OUTPLACED	\$270.00
377357	06/13/2019	CONNECTICUT NATURAL GAS	1010	005	56210	HEAT & GAS	\$1,007.53
377357	06/13/2019	CONNECTICUT NATURAL GAS	1010	007	56210	HEAT & GAS	\$385.74
377357	06/13/2019	CONNECTICUT NATURAL GAS	1010	008	56210	HEAT & GAS	\$92.25
377357	06/13/2019	CONNECTICUT NATURAL GAS	1010	012	56210	HEAT & GAS	\$147.23
377357	06/13/2019	CONNECTICUT NATURAL GAS	1010	015	56210	HEAT & GAS	\$135.86
377357	06/13/2019	CONNECTICUT NATURAL GAS	1010	052	56210	HEAT & GAS	\$2,445.24
377357	06/13/2019	CONNECTICUT NATURAL GAS	1010	053	56210	HEAT & GAS	\$189.94
377357	06/13/2019	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$2,325.51
377357	06/13/2019	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$417.67
377358	06/13/2019	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$2,687.29
377359	06/13/2019	CONNECTICUT RADIO INC	1010	931	56103	MISC (EQUIP) SUPPLIES	\$325.00
377360	06/13/2019	CONSTELLATION NEWENERGY INC	1010	061	56220	ELECTRICITY	\$21,770.82
377362	06/13/2019	CREC	1010	974	55610	TUITION - PUBLIC IN-STATE	\$440,704.52
377362	06/13/2019	CREC	1010	974	55690	TUITION - OUTPLACED	\$22,940.61
377362	06/13/2019	CREC	2044	969	53320	IN-SERVICE	\$4,000.00
377363	06/13/2019	DPM NEW BRITAIN SELF STORAGE LLC	1010	961	54400	RENTALS	\$5,790.00
377364	06/13/2019	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$13,215.62
377365	06/13/2019	DARREN PIGHT	2032	542	53320	IN-SERVICE	\$87.22
377366	06/13/2019	DELL COMPUTER CORPORATION	1010	911	56100	OFFICE SUPPLIES	\$888.41
377367	06/13/2019	DUMOUCHEL PAPER CO	1010	003	56101	CUSTODIAL SUPPLIES	\$164.78

Check Register
5/1/2019 to 6/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
377368	06/13/2019	EAGLE LEASING CO	1010	051	54300	REPAIRS & MAINTENANCE	\$80.00
377369	06/13/2019	EARLY LEARNING PROGRAM INC	2325	969	53325	PARENT ACTIVITIES	\$112.00
377369	06/13/2019	EARLY LEARNING PROGRAM INC	2325	969	56110	INSTRUCTIONAL SUPPLIES	\$500.00
377371	06/13/2019	EAST HARTFORD PUBLIC SCHOOLS	1010	974	55610	TUITION - PUBLIC IN-STATE	\$166,076.52
377371	06/13/2019	EAST HARTFORD PUBLIC SCHOOLS	1010	974	55690	TUITION - OUTPLACED	\$511.35
377371	06/13/2019	EAST HARTFORD PUBLIC SCHOOLS	1010	974	56110	INSTRUCTIONAL SUPPLIES	\$19,077.60
377372	06/13/2019	EASTCONN	2325	969	53320	IN-SERVICE	\$3,000.00
377373	06/13/2019	EDADVANCE	2033	969	53320	IN-SERVICE	\$5,096.50
377373	06/13/2019	EDADVANCE	2034	969	53320	IN-SERVICE	\$5,096.50
377373	06/13/2019	EDADVANCE	2035	969	53320	IN-SERVICE	\$5,096.50
377373	06/13/2019	EDADVANCE	2036	969	53320	IN-SERVICE	\$5,096.50
377373	06/13/2019	EDADVANCE	2037	969	53320	IN-SERVICE	\$1,724.00
377373	06/13/2019	EDADVANCE	2038	969	53320	IN-SERVICE	\$2,590.00
377374	06/13/2019	ELECTRICAL WHOLESALERS INC	1010	931	56101	CUSTODIAL SUPPLIES	\$1,319.86
377377	06/13/2019	ENVIRONMENTAL SYSTEMS CORP	1010	003	54300	REPAIRS & MAINTENANCE	\$553.84
377377	06/13/2019	ENVIRONMENTAL SYSTEMS CORP	1010	005	54300	REPAIRS & MAINTENANCE	\$1,872.00
377377	06/13/2019	ENVIRONMENTAL SYSTEMS CORP	1010	006	54300	REPAIRS & MAINTENANCE	\$1,390.42
377377	06/13/2019	ENVIRONMENTAL SYSTEMS CORP	1010	007	54300	REPAIRS & MAINTENANCE	\$2,251.00
377377	06/13/2019	ENVIRONMENTAL SYSTEMS CORP	1010	009	54300	REPAIRS & MAINTENANCE	\$1,107.38
377377	06/13/2019	ENVIRONMENTAL SYSTEMS CORP	1010	011	54300	REPAIRS & MAINTENANCE	\$24,751.93
377377	06/13/2019	ENVIRONMENTAL SYSTEMS CORP	1010	012	54300	REPAIRS & MAINTENANCE	\$396.00
377377	06/13/2019	ENVIRONMENTAL SYSTEMS CORP	1010	051	54300	REPAIRS & MAINTENANCE	\$216.00
377377	06/13/2019	ENVIRONMENTAL SYSTEMS CORP	1010	052	54300	REPAIRS & MAINTENANCE	\$788.56
377377	06/13/2019	ENVIRONMENTAL SYSTEMS CORP	1010	053	54300	REPAIRS & MAINTENANCE	\$1,043.84
377377	06/13/2019	ENVIRONMENTAL SYSTEMS CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$20,354.19
377378	06/13/2019	EVERSOURCE ENERGY	1010	052	56220	ELECTRICITY	\$17,336.67
377379	06/13/2019	BOYS TOWN PRESS	2341	969	53320	IN-SERVICE	\$34,147.02
377380	06/13/2019	FIRST STUDENT INC	1010	912	56260	GASOLINE	\$28,592.77
377380	06/13/2019	FIRST STUDENT INC	1010	912	56260	GASOLINE	\$94,801.51
377381	06/13/2019	FOLLETT SCHOOL SOLUTIONS	2382	966	56410	TEXTBOOKS	\$1,506.56
377382	06/13/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$86.07
377383	06/13/2019	GLOBAL EQUIPMENT CO INC	1010	931	56103	MISC (EQUIP) SUPPLIES	\$2,598.00
377385	06/13/2019	HARTFORD PUBLIC SCHOOLS	1010	974	55610	TUITION - PUBLIC IN-STATE	\$14,197.98
377386	06/13/2019	HERFF JONES INC	1010	061	58200	OPER/HS GRAD	\$629.02
377387	06/13/2019	HOME DEPOT CREDIT SERVICES	1010	969	54300	REPAIRS & MAINTENANCE	\$1,364.05
377388	06/13/2019	HOSPITAL FOR SPECIAL CARE	2324	536	53300	EMPLOYEE TRAIN & DEV	\$250.00
377388	06/13/2019	HOSPITAL FOR SPECIAL CARE	2324	536	53323	PROF EDUCATIONAL SVC	\$83.33
377388	06/13/2019	HOSPITAL FOR SPECIAL CARE	2324	536	53401	OTHER SERV - SUPPORT	\$125.00
377388	06/13/2019	HOSPITAL FOR SPECIAL CARE	2324	536	56110	INSTRUCTIONAL SUPPLIES	\$333.33
377388	06/13/2019	HOSPITAL FOR SPECIAL CARE	2324	536	59900	NON DISTRICT EXP	\$1,777.23
377388	06/13/2019	HOSPITAL FOR SPECIAL CARE	2324	536	59901	NON DISTR-INSTR EXP	\$8,282.75
377389	06/13/2019	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	1010	961	56410	TEXTBOOKS	\$12,882.24

Check Register
5/1/2019 to 6/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
377389	06/13/2019	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$5,749.20
377390	06/13/2019	IMPERIAL TROPHY CENTER	1010	902	56100	OFFICE SUPPLIES	\$40.50
377391	06/13/2019	INTEGRATED TECHNICAL SYSTEMS INC	1010	061	54300	REPAIRS & MAINTENANCE	\$3,854.78
377392	06/13/2019	INTENSIVE EDUCATION ACADEMY INC	1010	974	55630	TUITION - PRIV IN-STATE	\$17,970.80
377392	06/13/2019	INTENSIVE EDUCATION ACADEMY INC	1010	974	55690	TUITION - OUTPLACED	\$4,307.63
377393	06/13/2019	IRON MOUNTAIN INC	1010	941	53500	TECHNICAL SERVICES	\$447.17
377394	06/13/2019	JESSICA L KAMENS	2011	969	55800	TRAVEL REIMBURSEMENT	\$69.19
377395	06/13/2019	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$54,793.31
377396	06/13/2019	KONE INC	1010	003	54300	REPAIRS & MAINTENANCE	\$713.86
377396	06/13/2019	KONE INC	1010	011	54300	REPAIRS & MAINTENANCE	\$408.94
377396	06/13/2019	KONE INC	1010	013	54300	REPAIRS & MAINTENANCE	\$764.06
377396	06/13/2019	KONE INC	1010	052	54300	REPAIRS & MAINTENANCE	\$412.44
377396	06/13/2019	KONE INC	1010	053	54300	REPAIRS & MAINTENANCE	\$1,144.47
377396	06/13/2019	KONE INC	1010	061	54300	REPAIRS & MAINTENANCE	\$1,113.74
377397	06/13/2019	LAGACE & ASSOC TREE SERVICE LLC	1010	006	54300	REPAIRS & MAINTENANCE	\$2,700.00
377398	06/13/2019	LAKESHORE LEARNING MATERIALS	2325	969	56110	INSTRUCTIONAL SUPPLIES	\$209.59
377398	06/13/2019	LAKESHORE LEARNING MATERIALS	2334	003	56110	INSTRUCTIONAL SUPPLIES	\$789.21
377399	06/13/2019	RYAN M LANGER	1010	951	55300	COMMUNICATIONS	\$119.40
377400	06/13/2019	LAUGHTER YOGA WITH DAWN	1010	091	56110	INSTRUCTIONAL SUPPLIES	\$30.00
377401	06/13/2019	MAG & SON CLOTHING	1010	969	54300	REPAIRS & MAINTENANCE	\$35.00
377402	06/13/2019	MAKERBOT INDUSTRIES LLC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$870.75
377403	06/13/2019	MANCHESTER BOARD OF EDUCATION	1010	974	55610	TUITION - PUBLIC IN-STATE	\$10,617.50
377404	06/13/2019	ANN MARIE MANCINI	1010	961	54400	RENTALS	\$198.33
377404	06/13/2019	ANN MARIE MANCINI	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$301.31
377405	06/13/2019	LISA L MCMANUS	2334	003	55800	TRAVEL REIMBURSEMENT	\$29.70
377406	06/13/2019	MERIDEN PUBLIC SCHOOLS	1010	974	55610	TUITION - PUBLIC IN-STATE	\$34,893.60
377406	06/13/2019	MERIDEN PUBLIC SCHOOLS	1010	974	55690	TUITION - OUTPLACED	\$1,478.40
377407	06/13/2019	MILESTONES BEHAVIORAL SERVICES INC	1010	974	55630	TUITION - PRIV IN-STATE	\$18,000.00
377408	06/13/2019	COLLEEN E MOFFETT-MALS	2022	969	53320	IN-SERVICE	\$489.16
377409	06/13/2019	MSC INDUSTRIAL SUPPLY COMPANY INC	2028	969	57346	INSTR EQUIP - NEW	\$4,398.75
377409	06/13/2019	MSC INDUSTRIAL SUPPLY COMPANY INC	2345	061	56110	INSTRUCTIONAL SUPPLIES	\$464.31
377410	06/13/2019	MULTIMODAL TEACHER OF DEAF SERVICES	2020	969	53401	OTHER SERV - SUPPORT	\$4,462.50
377411	06/13/2019	NBHS STUDENT ACTIVITY ACCT	1010	061	58200	OPER/HS GRAD	\$150.00
377411	06/13/2019	NBHS STUDENT ACTIVITY ACCT	2620	951	58999	OTHER EXPENSES	\$25.00
377412	06/13/2019	NEW BRITAIN PARKS & RECREATION	2530	005	58999	OTHER EXPENSES	\$370.00
377413	06/13/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	051	56101	CUSTODIAL SUPPLIES	\$2,368.00
377414	06/13/2019	DAMON C PEARCE	2022	969	53320	IN-SERVICE	\$208.30
377415	06/13/2019	PERKINS CONSULTING GROUP	2341	969	53320	IN-SERVICE	\$4,980.00
377416	06/13/2019	JANICE M PINA	1010	902	55800	TRAVEL REIMBURSEMENT	\$886.60
377417	06/13/2019	PLAINVILLE COMMUNITY SCHOOLS	1010	912	55110	OUTPLACED-TRANSPORTATION	\$543.29
377418	06/13/2019	PREMIER BUS INC	1010	912	55100	TRANSPORTATION	\$2,100.00
377419	06/13/2019	REALLY GOOD STUFF LLC	2363	969	56110	INSTRUCTIONAL SUPPLIES	\$2,837.65

Check Register
5/1/2019 to 6/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
377420	06/13/2019	S & S WORLDWIDE INC	2606	961	58999	OTHER EXPENSES	\$633.85
377421	06/13/2019	NANCY E SARRA	1010	902	55800	TRAVEL REIMBURSEMENT	\$84.00
377422	06/13/2019	JAN C SAWICKI	1010	921	55800	TRAVEL REIMBURSEMENT	\$36.89
377423	06/13/2019	SCHOLASTIC INC	1010	006	56110	INSTRUCTIONAL SUPPLIES	\$85.00
377423	06/13/2019	SCHOLASTIC INC	1010	006	56100	OFFICE SUPPLIES	\$254.99
377424	06/13/2019	SCHOOL SPECIALTY INC	2325	969	56110	INSTRUCTIONAL SUPPLIES	\$687.88
377424	06/13/2019	SCHOOL SPECIALTY INC	2606	961	58999	OTHER EXPENSES	\$4,830.52
377425	06/13/2019	SHERRY E BRZOSKA	2581	974	53402	OTHER SERV - MEDICAL	\$4,455.00
377426	06/13/2019	SHERWIN WILLIAMS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$155.02
377427	06/13/2019	SPECIALTY TRANSPORTATION INC	1010	912	53212	BUS MONITORS	\$127,560.00
377427	06/13/2019	SPECIALTY TRANSPORTATION INC	1010	912	55109	TRANSPORT - SPECIAL ED	\$783,163.00
377428	06/13/2019	SPECIALTY TRANSPORTATION INC	1010	912	53212	BUS MONITORS	\$50,322.00
377428	06/13/2019	SPECIALTY TRANSPORTATION INC	1010	912	55109	TRANSPORT - SPECIAL ED	\$301,460.00
377429	06/13/2019	SPECIALTY TRANSPORTATION INC	1010	912	53212	BUS MONITORS	\$63,125.00
377429	06/13/2019	SPECIALTY TRANSPORTATION INC	1010	912	55109	TRANSPORT - SPECIAL ED	\$387,613.00
377430	06/13/2019	SPECIALTY TRANSPORTATION INC	1010	912	53212	BUS MONITORS	\$52,165.00
377430	06/13/2019	SPECIALTY TRANSPORTATION INC	1010	912	55109	TRANSPORT - SPECIAL ED	\$330,281.00
377431	06/13/2019	STAPLES BUSINESS ADVANTAGE	1010	902	56100	OFFICE SUPPLIES	\$556.00
377432	06/13/2019	TAP COMMERCIAL WATER TREATM.	1010	969	54300	REPAIRS & MAINTENANCE	\$150.00
377433	06/13/2019	THE HOSPITAL OF CENTRAL CONNECTICUT	1010	978	53440	OUTSIDE TRAINER SERVICES	\$2,555.56
377434	06/13/2019	THE WAREHOUSE STORE FIXTURE CO INC	2037	969	56110	INSTRUCTIONAL SUPPLIES	\$3,608.50
377434	06/13/2019	THE WAREHOUSE STORE FIXTURE CO INC	2038	969	56110	INSTRUCTIONAL SUPPLIES	\$3,608.50
377435	06/13/2019	THE HOSPITAL OF CENTRAL CONNECTICUT	1010	941	53500	TECHNICAL SERVICES	\$6,154.00
377436	06/13/2019	THYSSENKRUPP ELEVATOR CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$618.00
377437	06/13/2019	TLC TRANSPORTATION	1010	912	55108	TRANSPORT-HOMELESS	\$1,518.00
377438	06/13/2019	AMANDA J WAINE	2011	969	55800	TRAVEL REIMBURSEMENT	\$13.45
377439	06/13/2019	WHEELER CLINIC INC	1010	974	55630	TUITION - PRIV IN-STATE	\$14,484.80
377439	06/13/2019	WHEELER CLINIC INC	1010	974	55690	TUITION - OUTPLACED	\$5,018.20
377440	06/13/2019	WHITSONS SERVICE (NB)	1010	902	56100	OFFICE SUPPLIES	\$80.00
377441	06/13/2019	WOODWIND & BRASSWIND	1010	963	57346	INSTR EQUIP - NEW	\$33,764.00
377442	06/13/2019	WPS	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$81.40
377443	06/13/2019	YWCA OF NEW BRITAIN	2325	969	53324	OTHER SERV-FIELD TRIPS	\$1,200.00
377443	06/13/2019	YWCA OF NEW BRITAIN	2325	969	53325	PARENT ACTIVITIES	\$826.00
377443	06/13/2019	YWCA OF NEW BRITAIN	2325	969	56110	INSTRUCTIONAL SUPPLIES	\$2,890.00
377477	06/20/2019	ADVANTAGE FITNESS EQUIPMENT REPAIR	1010	053	56113	INSTR SUPPLIES - PE	\$250.00
377478	06/20/2019	AIRGAS	1010	061	54300	REPAIRS & MAINTENANCE	\$262.00
377479	06/20/2019	ALLIANCE GRAPHICS INC	1010	902	55400	ADVERTISING	\$225.00
377480	06/20/2019	AMERICAN LADDERS & SCAFFOLDS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$116.00
377482	06/20/2019	AMERICAN SCHOOL FOR THE DEAF	1010	974	55630	TUITION - PRIV IN-STATE	\$30,352.32
377482	06/20/2019	AMERICAN SCHOOL FOR THE DEAF	1010	974	55690	TUITION - OUTPLACED	\$6,548.02
377483	06/20/2019	BALANCED BEHAVIORAL HEALTH LLC	2020	969	53401	OTHER SERV - SUPPORT	\$47,811.58
377484	06/20/2019	BLOOMFIELD BOARD OF EDUCATION	1010	974	55690	TUITION - OUTPLACED	\$19,231.96

Check Register
5/1/2019 to 6/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
377485	06/20/2019	BOYS AND GIRLS VILLAGE INC	1010	974	55630	TUITION - PRIV IN-STATE	\$14,400.00
377486	06/20/2019	BRINGTHEHOOLA LLC	2316	969	56110	INSTRUCTIONAL SUPPLIES	\$5,025.00
377487	06/20/2019	BRISTOL PUBLIC SCHOOLS	1010	974	55690	TUITION - OUTPLACED	\$1,275.60
377488	06/20/2019	RANDAL L BROCHU	1010	902	55300	COMMUNICATIONS	\$6.33
377489	06/20/2019	C & C JANITORIAL SUPPLIES INC	1010	013	56101	CUSTODIAL SUPPLIES	\$915.35
377489	06/20/2019	C & C JANITORIAL SUPPLIES INC	1010	053	56101	CUSTODIAL SUPPLIES	\$1,397.00
377490	06/20/2019	C & M TELEPHONE	1010	007	54300	REPAIRS & MAINTENANCE	\$190.00
377490	06/20/2019	C & M TELEPHONE	1010	008	54300	REPAIRS & MAINTENANCE	\$95.00
377490	06/20/2019	C & M TELEPHONE	1010	052	54300	REPAIRS & MAINTENANCE	\$95.00
377490	06/20/2019	C & M TELEPHONE	1010	053	54300	REPAIRS & MAINTENANCE	\$253.00
377490	06/20/2019	C & M TELEPHONE	1010	054	54300	REPAIRS & MAINTENANCE	\$100.75
377490	06/20/2019	C & M TELEPHONE	1010	969	54300	REPAIRS & MAINTENANCE	\$165.50
377491	06/20/2019	CAPSS	1010	902	58100	DUES & FEES	\$4,162.00
377492	06/20/2019	CATAPULT LEARNING LLC	1010	974	55630	TUITION - PRIV IN-STATE	\$46,832.66
377492	06/20/2019	CATAPULT LEARNING LLC	1010	974	55690	TUITION - OUTPLACED	\$1,542.46
377493	06/20/2019	CDW GOVERNMENT INC	1010	921	57345	INSTR EQUIP - REPLACE	\$4,429.00
377494	06/20/2019	CHILDREN'S CENTER OF HAMDEN INC	1010	974	55630	TUITION - PRIV IN-STATE	\$48,567.75
377495	06/20/2019	COLLINSVILLE POWER EQUIPMENT	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$32.88
377496	06/20/2019	COMCAST	1010	053	55300	COMMUNICATIONS	\$146.20
377497	06/20/2019	COMCAST	1010	052	56220	ELECTRICITY	\$547.05
377498	06/20/2019	COMCAST	1010	061	55300	COMMUNICATIONS	\$527.33
377499	06/20/2019	COMCAST	1010	051	55300	COMMUNICATIONS	\$252.62
377500	06/20/2019	COMCAST	1010	012	55300	COMMUNICATIONS	\$627.87
377501	06/20/2019	COMCAST	1010	015	55300	COMMUNICATIONS	\$896.17
377502	06/20/2019	COMPUCLAIM INC	2581	969	53500	TECHNICAL SERVICES	\$3,111.39
377503	06/20/2019	CONNECTICUT JUNIOR REPUBLIC	1010	974	55630	TUITION - PRIV IN-STATE	\$19,651.81
377504	06/20/2019	CONNECTICUT NATURAL GAS	1010	007	56210	HEAT & GAS	\$795.51
377504	06/20/2019	CONNECTICUT NATURAL GAS	1010	008	56210	HEAT & GAS	\$1,375.16
377504	06/20/2019	CONNECTICUT NATURAL GAS	1010	009	56210	HEAT & GAS	\$924.93
377504	06/20/2019	CONNECTICUT NATURAL GAS	1010	011	56210	HEAT & GAS	\$1,466.93
377504	06/20/2019	CONNECTICUT NATURAL GAS	1010	012	56210	HEAT & GAS	\$998.47
377504	06/20/2019	CONNECTICUT NATURAL GAS	1010	015	56210	HEAT & GAS	\$1,321.95
377504	06/20/2019	CONNECTICUT NATURAL GAS	1010	053	56210	HEAT & GAS	\$1,751.55
377504	06/20/2019	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$143.65
377505	06/20/2019	CONNECTICUT SCIENCE CENTER	2022	969	53320	IN-SERVICE	\$1,731.25
377506	06/20/2019	CONSOLIDATED SCHOOL DISTRICT	2616	061	58999	OTHER EXPENSES	\$3,932.88
377508	06/20/2019	COOPERATIVE EDUCATIONAL SERVICES	1010	941	55400	ADVERTISING	\$836.00
377509	06/20/2019	CREC	1010	961	53320	IN-SERVICE	\$1,800.00
377513	06/20/2019	CT EARS LLC	2020	969	53401	OTHER SERV - SUPPORT	\$9,490.98
377513	06/20/2019	CT EARS LLC	2020	969	53401	OTHER SERV - SUPPORT	\$2,737.50
377513	06/20/2019	CT EARS LLC	2581	974	53402	OTHER SERV - MEDICAL	\$1,861.50
377514	06/20/2019	CURTIN MOTOR LIVERY INC	1010	912	55108	TRANSPORT-HOMELESS	\$1,400.00

Check Register
5/1/2019 to 6/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
377514	06/20/2019	CURTIN MOTOR LIVERY INC	1010	912	55109	TRANSPORT - SPECIAL ED	\$2,260.50
377515	06/20/2019	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$1,197.12
377516	06/20/2019	DELL COMPUTER CORPORATION	1010	911	56100	OFFICE SUPPLIES	\$3,426.06
377517	06/20/2019	DIRECT ENERGY SERVICES LLC	1010	007	56210	HEAT & GAS	\$131.99
377517	06/20/2019	DIRECT ENERGY SERVICES LLC	1010	008	56210	HEAT & GAS	\$1,197.19
377517	06/20/2019	DIRECT ENERGY SERVICES LLC	1010	009	56210	HEAT & GAS	\$376.75
377517	06/20/2019	DIRECT ENERGY SERVICES LLC	1010	012	56210	HEAT & GAS	\$880.70
377517	06/20/2019	DIRECT ENERGY SERVICES LLC	1010	015	56210	HEAT & GAS	\$503.81
377517	06/20/2019	DIRECT ENERGY SERVICES LLC	1010	052	56210	HEAT & GAS	\$2,042.38
377517	06/20/2019	DIRECT ENERGY SERVICES LLC	1010	053	56210	HEAT & GAS	\$127.00
377517	06/20/2019	DIRECT ENERGY SERVICES LLC	1010	061	56210	HEAT & GAS	\$805.49
377517	06/20/2019	DIRECT ENERGY SERVICES LLC	1010	931	56210	HEAT & GAS	\$198.66
377518	06/20/2019	DISCOUNT SCHOOL SUPPLY	2325	969	56110	INSTRUCTIONAL SUPPLIES	\$51.22
377519	06/20/2019	DOMINO SOLAR LTD	1010	013	56220	ELECTRICITY	\$1,253.42
377520	06/20/2019	DOMINO SOLAR LTD	1010	012	56220	ELECTRICITY	\$1,285.58
377521	06/20/2019	DOMUS KIDS INC	1010	974	53210	TUTORS	\$17,374.50
377523	06/20/2019	EDGE	1010	978	58100	DUES & FEES	\$650.00
377524	06/20/2019	EDUPORIUM INC	2028	969	56110	INSTRUCTIONAL SUPPLIES	\$5,645.38
377525	06/20/2019	ELECTRICAL WHOLESALERS INC	1010	931	56101	CUSTODIAL SUPPLIES	\$44.76
377526	06/20/2019	ELIZABETH A ASCHENBRENNER	2325	969	53300	EMPLOYEE TRAIN & DEV	\$4,000.00
377527	06/20/2019	DONNA M ENGLISH	1010	974	55800	TRAVEL REIMBURSEMENT	\$136.30
377528	06/20/2019	EVERGREEN CENTER INCORPORATED	1010	974	55611	TUITION - LOC RESIDENTIAL	\$19,266.85
377528	06/20/2019	EVERGREEN CENTER INCORPORATED	1010	974	55631	TUITION - PRIV O-O-STATE	\$19,266.85
377529	06/20/2019	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$97.52
377529	06/20/2019	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$144.75
377529	06/20/2019	EVERSOURCE ENERGY	1010	061	56220	ELECTRICITY	\$20,438.53
377530	06/20/2019	FIRSTGROUP AMERICA INC	1010	912	53212	BUS MONITORS	\$28,880.00
377530	06/20/2019	FIRSTGROUP AMERICA INC	1010	912	55100	TRANSPORTATION	\$236,028.53
377530	06/20/2019	FIRSTGROUP AMERICA INC	1010	978	55100	TRANSPORTATION	\$32,259.93
377531	06/20/2019	FIRSTGROUP AMERICA INC	1010	912	55100	TRANSPORTATION	\$468,848.00
377532	06/20/2019	FIRSTGROUP AMERICA INC	1010	912	55100	TRANSPORTATION	\$644,666.00
377533	06/20/2019	FIRST STUDENT INC	1010	912	56260	GASOLINE	\$22,665.77
377534	06/20/2019	AMY L FISH	2028	969	56110	INSTRUCTIONAL SUPPLIES	\$22.01
377535	06/20/2019	JESSICA M FOLIGNO	1010	974	56100	OFFICE SUPPLIES	\$25.70
377536	06/20/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.20
377537	06/20/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
377538	06/20/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
377539	06/20/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$134.37
377540	06/20/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$107.80
377541	06/20/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
377542	06/20/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$66.95
377543	06/20/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$13.39

Check Register
5/1/2019 to 6/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
377544	06/20/2019	GRAINGER	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$183.70
377545	06/20/2019	HARTFORD HOSPITAL	1010	974	55630	TUITION - PRIV IN-STATE	\$57,195.27
377545	06/20/2019	HARTFORD HOSPITAL	1010	974	55690	TUITION - OUTPLACED	\$620.73
377546	06/20/2019	HARTFORD TRUCK EQUIPMENT INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,375.00
377547	06/20/2019	HAVEN TRANSPORTATION LLC	1010	912	55109	TRANSPORT - SPECIAL ED	\$107,480.00
377548	06/20/2019	HOPEWELL HEALTH SOLUTIONS	2581	974	53402	OTHER SERV - MEDICAL	\$7,500.00
377549	06/20/2019	IMPERIAL TROPHY CENTER	1010	098	56100	OFFICE SUPPLIES	\$451.50
377549	06/20/2019	IMPERIAL TROPHY CENTER	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$220.00
377550	06/20/2019	INTENSIVE EDUCATION ACADEMY INC	1010	974	55630	TUITION - PRIV IN-STATE	\$4,492.70
377550	06/20/2019	INTENSIVE EDUCATION ACADEMY INC	1010	974	55690	TUITION - OUTPLACED	\$588.00
377551	06/20/2019	JOHN BOYLE COMPANY	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$137.08
377551	06/20/2019	JOHN BOYLE COMPANY	1010	969	54300	REPAIRS & MAINTENANCE	\$6,151.14
377552	06/20/2019	JUSTICE RESOURCE INSTITUTE INC	1010	974	55630	TUITION - PRIV IN-STATE	\$12,106.24
377553	06/20/2019	KATHERINE MULLER	2032	026	53320	IN-SERVICE	\$2,358.89
377553	06/20/2019	KATHERINE MULLER	2032	026	53320	IN-SERVICE	\$395.22
377554	06/20/2019	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$58,807.80
377554	06/20/2019	KELLY SERVICES INC	2382	966	55050	OTHER PURCHASE SERVICES	\$226.80
377555	06/20/2019	PAUL M KERRIGAN	2028	969	55800	TRAVEL REIMBURSEMENT	\$386.61
377556	06/20/2019	KLINGBERG COMPREHENSIVE FAM SER INC	1010	974	55630	TUITION - PRIV IN-STATE	\$25,716.48
377557	06/20/2019	KLINGBERG COMPREHENSIVE PROGRAM SRV	1010	974	55630	TUITION - PRIV IN-STATE	\$38,574.72
377558	06/20/2019	KLINGBERG COMPREHENSIVE FAM SER INC	2019	969	53340	OTHER PROF/TECH SVC	\$32,250.00
377559	06/20/2019	JESSICA M KOLAKOSKI	1010	961	53320	IN-SERVICE	\$289.00
377560	06/20/2019	TIMOTHY A KOLODZIEJ	1010	978	57346	INSTR EQUIP - NEW	\$1,743.65
377560	06/20/2019	TIMOTHY A KOLODZIEJ	1010	978	57346	INSTR EQUIP - NEW	\$1,743.65
377560	06/20/2019	TIMOTHY A KOLODZIEJ	1010	978	57346	INSTR EQUIP - NEW	\$1,743.64
377561	06/20/2019	LAGACE & ASSOC TREE SERVICE LLC	1010	053	54300	REPAIRS & MAINTENANCE	\$7,700.00
377562	06/20/2019	LAKESHORE LEARNING MATERIALS	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$1,203.36
377563	06/20/2019	LANGUAGE LINE SERVICES INC.	1010	921	53510	DP AND CODING SERV	\$74.23
377563	06/20/2019	LANGUAGE LINE SERVICES INC.	1010	974	53400	OTHER SERV - TRANSL	\$240.55
377564	06/20/2019	MARIA E LANTERI	2011	969	55800	TRAVEL REIMBURSEMENT	\$24.19
377566	06/20/2019	MASTER TEACHER INC.	1010	061	58200	OPER/HS GRAD	\$601.65
377567	06/20/2019	MERIDEN PUBLIC SCHOOLS	1010	974	55690	TUITION - OUTPLACED	\$10,692.00
377568	06/20/2019	CRISTINA L MIANO	2022	969	53320	IN-SERVICE	\$653.51
377569	06/20/2019	MONROE PUBLIC SCHOOLS	1010	974	55690	TUITION - OUTPLACED	\$19,360.00
377570	06/20/2019	CRISTINA MORANT	2011	969	55800	TRAVEL REIMBURSEMENT	\$93.67
377571	06/20/2019	MSC INDUSTRIAL SUPPLY COMPANY INC	2345	061	56110	INSTRUCTIONAL SUPPLIES	\$181.35
377572	06/20/2019	MULTIMODAL TEACHER OF DEAF SERVICES	2020	969	53401	OTHER SERV - SUPPORT	\$7,311.45
377573	06/20/2019	NATCHAUG HOSPITAL	1010	974	55630	TUITION - PRIV IN-STATE	\$12,002.00
377574	06/20/2019	NBHS GENERAL FUND	1010	061	58200	OPER/HS GRAD	\$72.93
377575	06/20/2019	NBHS STUDENT ACTIVITY ACCT	2616	061	58999	OTHER EXPENSES	\$600.00
377576	06/20/2019	NEW BRITAIN EMERGENCY MEDICAL SVCS	1010	061	58200	OPER/HS GRAD	\$588.87
377577	06/20/2019	NEW BRITAIN PLUMBING SUPPLY CO.	1010	051	54300	REPAIRS & MAINTENANCE	\$1,229.60

Check Register
5/1/2019 to 6/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
377577	06/20/2019	NEW BRITAIN PLUMBING SUPPLY CO.	1010	931	57301	NON-INSTR EQUIP - NEW	\$1,514.57
377577	06/20/2019	NEW BRITAIN PLUMBING SUPPLY CO.	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$3,852.36
377578	06/20/2019	NEW BRITAIN ROOTS INC	2316	969	56110	INSTRUCTIONAL SUPPLIES	\$1,008.00
377579	06/20/2019	NEW ENGLAND CENTER FOR CHILDREN	1010	974	55611	TUITION - LOC RESIDENTIAL	\$36,862.06
377579	06/20/2019	NEW ENGLAND CENTER FOR CHILDREN	1010	974	55631	TUITION - PRIV O-O-STATE	\$30,159.86
377580	06/20/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	005	56101	CUSTODIAL SUPPLIES	\$292.50
377581	06/20/2019	NORTH AMERICAN FAMILY INSTITUTE	1010	974	55630	TUITION - PRIV IN-STATE	\$25,172.10
377582	06/20/2019	OAK HILL	1010	974	55630	TUITION - PRIV IN-STATE	\$42,438.07
377582	06/20/2019	OAK HILL	1010	974	55690	TUITION - OUTPLACED	\$22,921.91
377583	06/20/2019	ORIENTAL TRADING COMPANY	2325	969	53325	PARENT ACTIVITIES	\$109.02
377584	06/20/2019	PAR INC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$1,858.68
377585	06/20/2019	PEARSON ASSESSMENTS	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$989.10
377586	06/20/2019	PETER W SMULSKI STATE MARSHAL	1010	974	53412	LEGAL	\$150.00
377587	06/20/2019	PICTURE PERFECT CUSTOM FRAMING	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$120.00
377588	06/20/2019	PLYMOUTH PUBLIC SCHOOLS	1010	974	55690	TUITION - OUTPLACED	\$8,640.00
377589	06/20/2019	PROSPECT MANCHESTER HOSPITAL INC	1010	974	55630	TUITION - PRIV IN-STATE	\$37,932.00
377590	06/20/2019	QUILL CORP	1010	911	56100	OFFICE SUPPLIES	\$431.28
377590	06/20/2019	QUILL CORP	1010	941	56100	OFFICE SUPPLIES	\$788.57
377590	06/20/2019	QUILL CORP	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$94.40
377590	06/20/2019	QUILL CORP	2325	969	56110	INSTRUCTIONAL SUPPLIES	\$219.56
377590	06/20/2019	QUILL CORP	2382	966	56110	INSTRUCTIONAL SUPPLIES	\$512.00
377591	06/20/2019	REGIONAL SCHOOL DISTRICT #10	1010	974	55690	TUITION - OUTPLACED	\$7,350.29
377592	06/20/2019	MAYRA L RODRIGUEZ	2316	969	55800	TRAVEL REIMBURSEMENT	\$33.52
377593	06/20/2019	SAINT JOSEPH COLLEGE	1010	974	55630	TUITION - PRIV IN-STATE	\$24,480.00
377594	06/20/2019	SANFORD AND HAWLEY INC.	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$1,333.74
377595	06/20/2019	SCHOLASTIC INC	2012	999	56110	INSTRUCTIONAL SUPPLIES	\$192.28
377596	06/20/2019	SCHOOL SPECIALTY INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$5,121.20
377597	06/20/2019	MARY SEGARRA	2382	966	55800	TRAVEL REIMBURSEMENT	\$32.42
377598	06/20/2019	KAREN L SHOSHANI	1010	974	55800	TRAVEL REIMBURSEMENT	\$74.94
377599	06/20/2019	SID HARVEY INDUSTRIES INC	1010	931	57300	NON-INSTR EQUIP - REPLACE	\$117,744.32
377600	06/20/2019	SIR SPEEDY PRINTING CENTER	1010	061	58200	OPER/HS GRAD	\$2,725.40
377600	06/20/2019	SIR SPEEDY PRINTING CENTER	1010	963	53500	TECHNICAL SERVICES	\$220.50
377600	06/20/2019	SIR SPEEDY PRINTING CENTER	1010	974	56100	OFFICE SUPPLIES	\$40.00
377601	06/20/2019	SKM TRANSPORTATION	1010	912	55108	TRANSPORT-HOMELESS	\$5,400.00
377602	06/20/2019	SOLAR ENERGY OF AMERICA 1 LLC	1010	011	56220	ELECTRICITY	\$1,092.01
377604	06/20/2019	SOLTERRA ACADEMY	1010	974	55630	TUITION - PRIV IN-STATE	\$86,998.00
377605	06/20/2019	SOUTHERN REGIONAL EDUCATION BOARD	2345	061	53320	IN-SERVICE	\$42,680.00
377606	06/20/2019	MARK J SPALDING	1010	974	53320	IN-SERVICE	\$10.00
377607	06/20/2019	STANLEY STEEMER	1010	052	54300	REPAIRS & MAINTENANCE	\$144.00
377608	06/20/2019	STAPLES BUSINESS ADVANTAGE	1010	902	56100	OFFICE SUPPLIES	\$57.98
377609	06/20/2019	STRATFORD BOARD OF EDUCATION	1010	974	55690	TUITION - OUTPLACED	\$6,048.32
377611	06/20/2019	T. K. C.	1010	003	54300	REPAIRS & MAINTENANCE	\$1,215.46

Check Register
5/1/2019 to 6/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
377611	06/20/2019	T. K. C.	1010	006	54300	REPAIRS & MAINTENANCE	\$590.23
377611	06/20/2019	T. K. C.	1010	007	54300	REPAIRS & MAINTENANCE	\$991.25
377611	06/20/2019	T. K. C.	1010	008	54300	REPAIRS & MAINTENANCE	\$835.23
377611	06/20/2019	T. K. C.	1010	009	54300	REPAIRS & MAINTENANCE	\$1,243.47
377611	06/20/2019	T. K. C.	1010	011	54300	REPAIRS & MAINTENANCE	\$222.49
377611	06/20/2019	T. K. C.	1010	012	54300	REPAIRS & MAINTENANCE	\$222.49
377611	06/20/2019	T. K. C.	1010	013	54300	REPAIRS & MAINTENANCE	\$1,202.97
377611	06/20/2019	T. K. C.	1010	015	54300	REPAIRS & MAINTENANCE	\$835.23
377611	06/20/2019	T. K. C.	1010	051	54300	REPAIRS & MAINTENANCE	\$612.74
377611	06/20/2019	T. K. C.	1010	052	54300	REPAIRS & MAINTENANCE	\$1,555.21
377611	06/20/2019	T. K. C.	1010	053	54300	REPAIRS & MAINTENANCE	\$1,749.84
377611	06/20/2019	T. K. C.	1010	091	54300	REPAIRS & MAINTENANCE	\$222.49
377612	06/20/2019	TECHNOLOGY EDUCATION CONCEPTS INC	2345	061	56110	INSTRUCTIONAL SUPPLIES	\$1,754.22
377614	06/20/2019	THE COLLEGE BOARD	1010	961	53321	TESTING SERVICES	\$8,520.00
377615	06/20/2019	THE WAREHOUSE STORE FIXTURE CO INC	2345	061	57346	INSTR EQUIP - NEW	\$3,608.50
377616	06/20/2019	THE HOSPITAL OF CENTRAL CONNECTICUT	1010	941	53500	TECHNICAL SERVICES	\$120.00
377617	06/20/2019	TOTAL FITNESS EQUIPMENT LLC	1010	978	57346	INSTR EQUIP - NEW	\$451.00
377618	06/20/2019	TOWN OF WINDHAM BOARD OF EDUCATION	1010	974	55690	TUITION - OUTPLACED	\$7,500.00
377619	06/20/2019	US TAEKWONDO CENTER CT INC	2316	969	56110	INSTRUCTIONAL SUPPLIES	\$5,520.00
377620	06/20/2019	KARIE G WALCZEWSKI	1010	963	55800	TRAVEL REIMBURSEMENT	\$43.38
377621	06/20/2019	VINCENT A WALSH	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$1,279.73
377622	06/20/2019	WEBER & CARRIER LLP	1010	974	53412	LEGAL	\$1,000.00
377623	06/20/2019	WEST HARTFORD LOCK	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$136.34
377624	06/20/2019	WHEELER CLINIC INC	1010	974	55630	TUITION - PRIV IN-STATE	\$28,062.20
377624	06/20/2019	WHEELER CLINIC INC	1010	974	55690	TUITION - OUTPLACED	\$7,983.50
377625	06/20/2019	WHITSONS SERVICE (NB)	1010	061	58200	OPER/HS GRAD	\$15,437.50
377625	06/20/2019	WHITSONS SERVICE (NB)	1010	902	56100	OFFICE SUPPLIES	\$410.00
377626	06/20/2019	WILSON LANGUAGE TRAINING	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$7,166.99
377627	06/20/2019	LORIE M WOLOSZYNSKI	1010	974	55800	TRAVEL REIMBURSEMENT	\$927.67
377646	06/27/2019	ABCO WHOLESALE DISTRIBUTORS	1010	932	56101	CUSTODIAL SUPPLIES	\$42.60
377647	06/27/2019	ABLENET	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$1,208.90
377648	06/27/2019	ACTIVE LEARNING GROUP	2345	061	53320	IN-SERVICE	\$12,575.00
377649	06/27/2019	ADELBROOK INC	1010	974	55690	TUITION - OUTPLACED	\$170.00
377651	06/27/2019	JOSE A ADORNO	2382	966	55800	TRAVEL REIMBURSEMENT	\$81.67
377652	06/27/2019	ADVANCED BENEFIT STRATEGIES INC	1010	911	58100	DUES & FEES	\$158.33
377653	06/27/2019	ALLSTON SUPPLY CO INC	1010	005	56101	CUSTODIAL SUPPLIES	\$689.10
377654	06/27/2019	AT&T MOBILITY	1010	931	55300	COMMUNICATIONS	\$896.29
377655	06/27/2019	BARNES & NOBLE	2363	969	56110	INSTRUCTIONAL SUPPLIES	\$35.09
377656	06/27/2019	BEATA CZAJ-SKARBA	2067	999	59901	NON DISTR-INSTR EXP	\$625.00
377657	06/27/2019	BERLIN PUBLIC SCHOOLS	1010	912	55108	TRANSPORT-HOMELESS	\$225.18
377658	06/27/2019	BEYOND PLAY	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$925.85
377659	06/27/2019	BREEZE CREATIVE LLC	1010	977	56110	INSTRUCTIONAL SUPPLIES	\$18,200.00

Check Register
5/1/2019 to 6/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
377660	06/27/2019	BRIERLEY-JOHNSON FLORIST	2382	966	55050	OTHER PURCHASE SERVICES	\$385.50
377661	06/27/2019	BRISTOL PUBLIC SCHOOLS	1010	974	55690	TUITION - OUTPLACED	\$5,243.91
377662	06/27/2019	RANDAL L BROCHU	1010	902	55300	COMMUNICATIONS	\$19.58
377663	06/27/2019	STEVE P BUGNACKI	2011	969	55800	TRAVEL REIMBURSEMENT	\$278.44
377664	06/27/2019	C & C JANITORIAL SUPPLIES INC	1010	013	56101	CUSTODIAL SUPPLIES	\$1,214.17
377664	06/27/2019	C & C JANITORIAL SUPPLIES INC	1010	061	56101	CUSTODIAL SUPPLIES	\$370.30
377665	06/27/2019	C I A C	1010	978	58100	DUES & FEES	\$530.00
377666	06/27/2019	CAPITOL CITY CREDIT CO LLC	1010	941	53500	TECHNICAL SERVICES	\$20.00
377667	06/27/2019	CAS CT ASSOCIATION OF SCHOOLS	1010	902	58100	DUES & FEES	\$1,700.00
377668	06/27/2019	CDW GOVERNMENT INC	2012	999	56110	INSTRUCTIONAL SUPPLIES	\$1,212.92
377668	06/27/2019	CDW GOVERNMENT INC	2021	969	57346	INSTR EQUIP - NEW	\$832.00
377669	06/27/2019	LEONA C CLERKIN	1010	054	56100	OFFICE SUPPLIES	\$77.82
377670	06/27/2019	COMCAST	1010	931	55300	COMMUNICATIONS	\$438.35
377671	06/27/2019	COMCAST	1010	932	54300	REPAIRS & MAINTENANCE	\$145.94
377672	06/27/2019	COMCAST	1010	061	55300	COMMUNICATIONS	\$627.87
377673	06/27/2019	COMCAST	1010	005	55300	COMMUNICATIONS	\$493.33
377674	06/27/2019	COMCAST	1010	007	55300	COMMUNICATIONS	\$1,030.59
377675	06/27/2019	COMCAST BUSINESS	1010	051	55300	COMMUNICATIONS	\$550.70
377676	06/27/2019	COMCAST BUSINESS	1010	005	55300	COMMUNICATIONS	\$571.99
377677	06/27/2019	CONNECTICUT BUSINESS SYSTEMS LLC	2382	966	56100	OFFICE SUPPLIES	\$975.00
377678	06/27/2019	CONNECTICUT NATURAL GAS	1010	003	56210	HEAT & GAS	\$1,713.32
377678	06/27/2019	CONNECTICUT NATURAL GAS	1010	013	56210	HEAT & GAS	\$295.57
377678	06/27/2019	CONNECTICUT NATURAL GAS	1010	051	56210	HEAT & GAS	\$1,146.46
377679	06/27/2019	CONNECTICUT SCIENCE CENTER	2022	969	53320	IN-SERVICE	\$3,462.50
377680	06/27/2019	CONSOLIDATED SCHOOL DISTRICT	2045	969	53320	IN-SERVICE	\$145.00
377680	06/27/2019	CONSOLIDATED SCHOOL DISTRICT	2345	061	53320	IN-SERVICE	\$145.00
377682	06/27/2019	CREC	2581	974	53402	OTHER SERV - MEDICAL	\$28,914.34
377683	06/27/2019	CT EARS LLC	2581	974	53402	OTHER SERV - MEDICAL	\$182.50
377684	06/27/2019	DPM NEW BRITAIN SELF STORAGE LLC	1010	961	54400	RENTALS	\$404.00
377685	06/27/2019	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$1,108.90
377686	06/27/2019	DIRECT ENERGY SERVICES LLC	1010	011	56210	HEAT & GAS	\$879.95
377687	06/27/2019	DOMUS KIDS INC	1010	974	53210	TUTORS	\$6,435.00
377688	06/27/2019	EAGLE FENCE & GUARDRAIL INC	1010	003	54300	REPAIRS & MAINTENANCE	\$1,250.00
377688	06/27/2019	EAGLE FENCE & GUARDRAIL INC	1010	052	54300	REPAIRS & MAINTENANCE	\$3,800.00
377689	06/27/2019	EAGLE LEASING CO	1010	051	54300	REPAIRS & MAINTENANCE	\$80.00
377690	06/27/2019	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$500.30
377690	06/27/2019	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$15,483.70
377691	06/27/2019	ELECTRICAL WHOLESALERS INC	1010	061	54300	REPAIRS & MAINTENANCE	\$121.13
377692	06/27/2019	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$7,824.85
377692	06/27/2019	EVERSOURCE ENERGY	1010	006	56220	ELECTRICITY	\$5,108.21
377692	06/27/2019	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$23.55
377692	06/27/2019	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$31.80

Check Register
5/1/2019 to 6/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
377692	06/27/2019	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$55.58
377692	06/27/2019	EVERSOURCE ENERGY	1010	061	56220	ELECTRICITY	\$1,797.81
377692	06/27/2019	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$586.52
377693	06/27/2019	BOYS TOWN PRESS	2041	969	53320	IN-SERVICE	\$1,047.79
377693	06/27/2019	BOYS TOWN PRESS	2042	969	53320	IN-SERVICE	\$1,047.80
377693	06/27/2019	BOYS TOWN PRESS	2043	969	53320	IN-SERVICE	\$1,047.80
377693	06/27/2019	BOYS TOWN PRESS	2044	969	53320	IN-SERVICE	\$1,047.80
377693	06/27/2019	BOYS TOWN PRESS	2045	969	53320	IN-SERVICE	\$1,047.80
377693	06/27/2019	BOYS TOWN PRESS	2046	969	53320	IN-SERVICE	\$1,047.80
377693	06/27/2019	BOYS TOWN PRESS	2341	969	53320	IN-SERVICE	\$31,465.08
377694	06/27/2019	FIRSTGROUP AMERICA INC	1010	912	55100	TRANSPORTATION	\$7,250.65
377694	06/27/2019	FIRSTGROUP AMERICA INC	1010	978	55100	TRANSPORTATION	\$282.60
377695	06/27/2019	AMY L FISH	2037	969	56110	INSTRUCTIONAL SUPPLIES	\$22.27
377695	06/27/2019	AMY L FISH	2038	969	56110	INSTRUCTIONAL SUPPLIES	\$22.28
377696	06/27/2019	JILL M FITZSIMMONS	1010	054	56100	OFFICE SUPPLIES	\$70.80
377697	06/27/2019	FRED PRYOR SEMINARS & CAREER TRACK	2032	542	53320	IN-SERVICE	\$199.00
377698	06/27/2019	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$83.81
377699	06/27/2019	ALLISON C GALIN	2011	969	55800	TRAVEL REIMBURSEMENT	\$45.01
377700	06/27/2019	GARSAL INDUSTRIES INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$249.68
377701	06/27/2019	SUSAN M GIROLOMONI	1010	902	56100	OFFICE SUPPLIES	\$58.00
377702	06/27/2019	INDUSTRIAL ARTS SUPPLY CO	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$1,275.26
377703	06/27/2019	JOHN BOYLE COMPANY	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$29.50
377704	06/27/2019	JOHN JOSEPH NOWOBILSKI	1010	978	58100	DUES & FEES	\$500.00
377705	06/27/2019	KATHERINE MULLER	2067	999	59901	NON DISTR-INSTR EXP	\$200.00
377706	06/27/2019	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$43,638.96
377706	06/27/2019	KELLY SERVICES INC	2382	966	55050	OTHER PURCHASE SERVICES	\$113.40
377707	06/27/2019	LAKESHORE LEARNING MATERIALS	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$6,339.22
377707	06/27/2019	LAKESHORE LEARNING MATERIALS	2325	969	56110	INSTRUCTIONAL SUPPLIES	\$519.38
377708	06/27/2019	LIPIN DIETZ ASSOCIATES INC	1010	974	53500	TECHNICAL SERVICES	\$150.00
377709	06/27/2019	LITERACY VOLUNTEERS OF CENTRAL CT	2360	966	59901	NON DISTR-INSTR EXP	\$10,818.78
377710	06/27/2019	MARZI FLORIST	1010	902	56100	OFFICE SUPPLIES	\$82.50
377711	06/27/2019	MAX PIZZA II LLC	1010	902	56100	OFFICE SUPPLIES	\$373.29
377711	06/27/2019	MAX PIZZA II LLC	2334	003	53325	PARENT ACTIVITIES	\$538.80
377712	06/27/2019	N2Y LLC	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$1,874.81
377713	06/27/2019	JAMES R NELSON	2334	003	53325	PARENT ACTIVITIES	\$127.10
377714	06/27/2019	NEW BRITAIN PLUMBING SUPPLY CO.	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$890.18
377715	06/27/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	051	56101	CUSTODIAL SUPPLIES	\$538.15
377715	06/27/2019	NEW ENGLAND INDUSTRIAL SUPPLY	1010	061	56101	CUSTODIAL SUPPLIES	\$105.00
377716	06/27/2019	NORTHEAST LAMP RECYCLING INC.	1010	003	54300	REPAIRS & MAINTENANCE	\$62.01
377717	06/27/2019	NUTMEG PUBLIC ACCESS TELEVISION INC	1010	901	58100	DUES & FEES	\$187.50
377718	06/27/2019	ORIENTAL TRADING COMPANY	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$296.88
377719	06/27/2019	OTIS ELEVATOR COMPANY	1010	008	54300	REPAIRS & MAINTENANCE	\$1,591.74

Check Register
5/1/2019 to 6/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
377719	06/27/2019	OTIS ELEVATOR COMPANY	1010	009	54300	REPAIRS & MAINTENANCE	\$785.76
377719	06/27/2019	OTIS ELEVATOR COMPANY	1010	015	54300	REPAIRS & MAINTENANCE	\$782.76
377720	06/27/2019	PEARSON ASSESSMENTS	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$962.59
377721	06/27/2019	PERKINS CONSULTING GROUP	2341	969	53320	IN-SERVICE	\$4,980.00
377722	06/27/2019	JANICE M PINA	1010	902	55800	TRAVEL REIMBURSEMENT	\$909.91
377723	06/27/2019	PITNEY BOWES GLOBAL FINANCIAL	2382	966	55050	OTHER PURCHASE SERVICES	\$85.32
377724	06/27/2019	PRE-ENGINEERED STEEL & MASONRY LLC	1010	969	54300	REPAIRS & MAINTENANCE	\$6,042.60
377725	06/27/2019	PREMIER AGENDAS INC	2011	969	53401	OTHER SERV - SUPPORT	\$17,473.15
377726	06/27/2019	PSI-NEW ENGLAND STORAGE PRODUCTS	1010	931	56103	MISC (EQUIP) SUPPLIES	\$4,595.01
377727	06/27/2019	QUILL CORP	2012	999	56110	INSTRUCTIONAL SUPPLIES	\$113.64
377727	06/27/2019	QUILL CORP	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$3,178.65
377727	06/27/2019	QUILL CORP	2382	966	56110	INSTRUCTIONAL SUPPLIES	\$351.09
377728	06/27/2019	DELANEY R QUINN	2037	969	56110	INSTRUCTIONAL SUPPLIES	\$15.63
377728	06/27/2019	DELANEY R QUINN	2038	969	56110	INSTRUCTIONAL SUPPLIES	\$15.64
377729	06/27/2019	SCHOOL SPECIALTY INC	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$1,713.43
377729	06/27/2019	SCHOOL SPECIALTY INC	2334	003	56110	INSTRUCTIONAL SUPPLIES	\$1,542.88
377729	06/27/2019	SCHOOL SPECIALTY INC	2334	003	56900	OTHER SUPPLIES	\$469.56
377729	06/27/2019	SCHOOL SPECIALTY INC	2334	007	56110	INSTRUCTIONAL SUPPLIES	\$943.30
377729	06/27/2019	SCHOOL SPECIALTY INC	2334	007	56900	OTHER SUPPLIES	\$6.49
377729	06/27/2019	SCHOOL SPECIALTY INC	2334	013	56100	OFFICE SUPPLIES	\$272.38
377729	06/27/2019	SCHOOL SPECIALTY INC	2334	013	56110	INSTRUCTIONAL SUPPLIES	\$903.16
377729	06/27/2019	SCHOOL SPECIALTY INC	2334	013	56900	OTHER SUPPLIES	\$364.22
377730	06/27/2019	SERC	1010	902	58100	DUES & FEES	\$185.00
377731	06/27/2019	MARGARET A SHEA	2022	969	53320	IN-SERVICE	\$574.60
377732	06/27/2019	SHERWIN WILLIAMS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$56.00
377733	06/27/2019	SKM TRANSPORTATION	1010	912	55108	TRANSPORT-HOMELESS	\$1,500.00
377734	06/27/2019	KEIRA Z SOLER	2011	969	55800	TRAVEL REIMBURSEMENT	\$54.00
377736	06/27/2019	SOLIANT HEALTH	2020	969	53401	OTHER SERV - SUPPORT	\$36,451.25
377736	06/27/2019	SOLIANT HEALTH	2050	969	53401	OTHER SERV - SUPPORT	\$11,228.25
377736	06/27/2019	SOLIANT HEALTH	2581	974	53402	OTHER SERV - MEDICAL	\$31,035.00
377737	06/27/2019	SPECIALTY TRANSPORTATION INC	1010	912	53212	BUS MONITORS	\$69,960.00
377737	06/27/2019	SPECIALTY TRANSPORTATION INC	1010	912	55109	TRANSPORT - SPECIAL ED	\$501,799.16
377737	06/27/2019	SPECIALTY TRANSPORTATION INC	1010	912	56260	GASOLINE	\$107,680.56
377738	06/27/2019	STADIUM SYSTEMS INC.	1010	978	57346	INSTR EQUIP - NEW	\$79.95
377739	06/27/2019	STAPLES BUSINESS ADVANTAGE	2325	969	53300	EMPLOYEE TRAIN & DEV	\$194.18
377740	06/27/2019	STRATFORD BOARD OF EDUCATION	2581	974	53402	OTHER SERV - MEDICAL	\$1,800.00
377741	06/27/2019	STUDER GROUP LLC	2341	969	53320	IN-SERVICE	\$4,250.00
377742	06/27/2019	SUNSHINE LAUNDRY COMPANY INC	2334	003	53325	PARENT ACTIVITIES	\$186.82
377743	06/27/2019	THYSSENKRUPP ELEVATOR CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$618.00
377744	06/27/2019	CHRISTINE A TILTON	2011	969	55800	TRAVEL REIMBURSEMENT	\$107.53
377745	06/27/2019	TOWN & COUNTRY TRANSPORTATION	1010	009	55100	TRANSPORTATION	\$1,500.00
377746	06/27/2019	SHUANA TUCKER	2022	969	53320	IN-SERVICE	\$3,155.28

Check Register
5/1/2019 to 6/30/2019

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
377747	06/27/2019	TULL BROTHERS	1010	011	54300	REPAIRS & MAINTENANCE	\$447.75
377748	06/27/2019	JOSEPH M VAVERCHAK	1010	951	55800	TRAVEL REIMBURSEMENT	\$19.00
377748	06/27/2019	JOSEPH M VAVERCHAK	2610	978	58999	OTHER EXPENSES	\$68.00
377749	06/27/2019	WALKER CRANE & RIGGING CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$3,760.00
377750	06/27/2019	VINCENT A WALSH	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$220.27
377752	06/27/2019	WHITSONS SERVICE (NB)	1010	901	58100	DUES & FEES	\$258.75
377752	06/27/2019	WHITSONS SERVICE (NB)	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$481.25
377752	06/27/2019	WHITSONS SERVICE (NB)	1010	969	54300	REPAIRS & MAINTENANCE	\$132.50
377753	06/27/2019	WILSON LANGUAGE TRAINING	1010	961	53320	IN-SERVICE	\$1,289.00
377754	06/27/2019	WOODWIND & BRASSWIND	1010	963	57346	INSTR EQUIP - NEW	\$29,480.00
377755	06/27/2019	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2325	969	56110	INSTRUCTIONAL SUPPLIES	\$500.00
377756	06/27/2019	YOUSEF TAEKWON DO SCHOOL	2316	969	56110	INSTRUCTIONAL SUPPLIES	\$400.00
377757	06/27/2019	MANUEL A ZALDIVAR	2334	003	56401	PARENT ACTIVITY SUPPLIES	\$586.75

\$16,400,240.51

Consolidated School District of New Britain
 General Fund Extra Earnings/Overtime and Substitute Coverage Report
 Fiscal Year Ended 2018-2019, 2017-2018, 2016-17 and 2015-16

Organization	Account	Title	Fiscal Year 2018-2019			Fiscal Year	Fiscal Year	Fiscal Year	
			Budget	Expenditures	Variance	2017-2018	2016-2017	2015-2016	
						Expenditures	Expenditures	Expenditures	
TEACHER'S									
EXTRA EARNINGS / OT:									
	101096900030	51181	DW DUTY FREE	40,000	138,819	(98,819)	48,101	34,230	34,796
	101096900040	51181	DW GUIDANCE	60,000	66,227	(6,227)	77,299	48,843	65,480
	101096900130	51181	DW TESTING		119	(119)	7,393	1,950	
	101096910001	51181	DW	157,500	436,903	(279,403)	232,373	221,682	101,004
	101096912002	51181	DW	-	-	-	-	293	520
				<u>257,500</u>	<u>642,069</u>	<u>(384,569)</u>	<u>365,166</u>	<u>306,998</u>	<u>201,800</u>
SUB COVERAGE									
	101096900110	51181	DW SUB TEACH	100,000	92,314	7,686	105,171	133,871	109,091
			GRAND TOTAL	357,500	734,383	(376,883)	470,337	440,869	310,891
SECRETARIAL/CLERICAL									
EXTRA EARNINGS / OT:									
	101096900010	51238	DW OT/DT	79,000	169,269	(90,269)	100,224	97,277	151,490
	101096910001	51238	DW	19,000	30,012	(11,012)	23,032	28,240	21,289
				<u>98,000</u>	<u>199,282</u>	<u>(101,282)</u>	<u>123,256</u>	<u>125,517</u>	<u>172,779</u>
SUB COVERAGE									
	101096900100	51238	DW SUB SEC	65,000	41,172	23,828	57,028	66,868	55,710
				<u>163,000</u>	<u>240,454</u>	<u>(77,454)</u>	<u>180,284</u>	<u>192,385</u>	<u>228,489</u>
PARA									
EXTRA EARNINGS / OT:									
	101096900010	51248	DW OT/DT	-	1,161	(1,161)	1,145	-	-
	101096900030	51248	DW DUTY FREE	27,000	32,655	(5,655)	17,814	22,790	16,954
	101096910001	51248	DW	58,000	53,828	4,172	43,187	46,703	34,805
				<u>85,000</u>	<u>87,644</u>	<u>(2,644)</u>	<u>62,146</u>	<u>69,493</u>	<u>51,758</u>
SUB COVERAGE									
	101096900090	51248	DW SUB PARA	70,000	40,566	29,434	55,429	34,904	74,651
				<u>155,000</u>	<u>128,210</u>	<u>26,790</u>	<u>117,575</u>	<u>104,397</u>	<u>126,409</u>

Consolidated School District of New Britain
 General Fund Extra Earnings/Overtime and Substitute Coverage Report
 Fiscal Year Ended 2018-2019, 2017-2018, 2016-17 and 2015-16

Organization	Account	Title	Fiscal Year 2018-2019			Fiscal Year	Fiscal Year	Fiscal Year
			Budget	Expenditures	Variance	2017-2018	2016-2017	2015-2016
						Expenditures	Expenditures	Expenditures
CUSTODIAL / MAINTENANCE / SECURITY								
EXTRA EARNINGS / OT:								
101096900010	51258	DW OT/DT	370,000	403,631	(33,631)	369,509	356,443	364,126
101096900020	51258	DW CALL IN	8,000	11,396	(3,396)	10,161	8,135	7,183
101096910001	51258	DW	2,000	-	2,000	2,072	2,428	9,589
	51258 Total		380,000	415,027	(35,027)	381,742	367,006	380,898
SUB COVERAGE								
101096900060	51258	DW SUB MAINT	320,000	424,840	(104,840)	320,837	335,474	323,628
			700,000	839,866	(139,866)	702,579	702,480	704,526
HEALTH / MEDICAL								
EXTRA EARNINGS / OT:								
101096900010	51268	DW OT/DT	23,000	31,378	(8,378)	25,632	17,867	26,162
101096910001	51268	DW	93,000	104,620	(11,620)	116,972	84,381	146,552
	51268 Total		116,000	135,998	(19,998)	142,604	102,247	172,713
SUB COVERAGE								
101096900070	51268	DW SUB HEALTH	10,000	17,757	(7,757)	7,086	-	7,013
			126,000	153,755	(27,755)	149,690	102,247	179,726
GRAND TOTAL								
	EXTRA EARNINGS/OT		936,500	1,480,019	(543,519)	1,074,913	971,262	979,948
	SUBCOVERAGE		565,000	616,649	(51,649)	545,552	571,117	570,093
			1,501,500	2,096,667	(595,167)	1,620,465	1,542,379	1,550,041