



FINANCE DEPARTMENT

April 20, 2020

To: Board of Education  
From: Kevin Kane, Chief Financial Officer  
CC: Nancy Sarra, Superintendent  
Re: Financial Report Month Ending March 2020

Please see attached financial reports:

General Fund Operating Budget:

- Exhibit A - By Category - Page 1
- Exhibit B - By Object Code - Pages 2 to 5
- Exhibit C - Pending Budget Transfers (NEEDS BOARD APPROVAL) (NONE) - Page 6
- Exhibit D - Internal (Departmental/School) Budget Transfers - Page 7

Check Register - Exhibit E - Pages 8 to 16

Extra Earnings - Exhibit F - Pages 17 to 18

Workers' Compensation Fund - Exhibit G - Page 19



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

Description							Expenditures			Available Balance	% Expended / Encumb.	Actual		
	Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Encumbr.	Actuals	Total			2018-2019	2017-2018	2016-2017
		Board	Internal	Board	Internal									
Certified Salaries	51,898,407	-	-	-	-	51,898,407	19,713,634	30,290,345	50,003,979	1,894,428	96.3%	50,936,540	53,422,381	50,782,368
Non-Certified Salaries	20,209,483	-	-	-	-	20,209,483	6,202,720	13,030,766	19,233,485	975,998	95.2%	18,874,764	18,239,268	17,863,435
Fringes & Insurances	18,047,178	-	-	-	-	18,047,178	1,283,108	10,323,799	11,606,907	6,440,271	64.3%	17,169,532	16,391,885	18,765,278
Purchased Professional Services	4,200,753	793,955	6,878	-	-	5,001,586	1,376,063	3,382,357	4,758,420	243,166	95.1%	3,784,612	4,238,030	3,490,219
Purchased Contractual Services	1,871,563	-	(9,005)	-	-	1,862,558	240,687	1,007,764	1,248,451	614,107	67.0%	1,863,155	2,289,955	2,224,332
Purchased Other Services	22,116,999	(793,955)	(15,780)	-	-	21,307,264	3,774,975	12,609,453	16,384,428	4,922,836	76.9%	23,630,258	24,917,269	25,488,098
Supplies	6,051,568	-	15,991	-	-	6,067,559	1,741,130	3,435,379	5,176,509	891,049	85.3%	6,784,917	5,424,833	5,071,684
Capital Outlay	767,427	-	1,207	-	-	768,634	338,876	191,309	530,185	238,449	69.0%	2,426,836	225,325	1,514,953
Other	149,715	-	710	-	-	150,425	8,096	101,500	109,595	40,830	72.9%	213,118	163,089	146,207
Operating Transfers Out	386,907					386,907			-	386,907	0.0%	384,081	387,965	353,425
<b>Grand Total</b>	<b>125,700,000</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>125,700,000</b>	<b>34,679,288</b>	<b>74,372,672</b>	<b>109,051,960</b>	<b>16,648,040</b>	<b>86.8%</b>	<b>126,067,813</b>	<b>125,700,000</b>	<b>125,700,000</b>

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

Obj Code	Description					Expenditures			Available Balance	% Expended / Encumb.	Actual				
		Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Encumbr.			Actuals	Total	2018-2019	2017-2018	2016-2017
			Board	Internal	Board	Internal									
511XX	<u>Certified Salaries</u>	51,898,407	-	-	-	-	51,898,407	19,713,634	30,290,345	50,003,979	1,894,428	96.3%	50,936,540	53,422,381	50,782,368
	<u>Non-Certified Salaries</u>														
5122X	Managers / Supervisors	1,420,028					1,420,028	383,856	1,042,357	1,426,213	(6,185)	100.4%	1,390,787	1,326,741	1,159,853
5123X	Secretarial	4,348,410					4,348,410	1,085,811	3,080,451	4,166,262	182,148	95.8%	4,209,166	3,993,237	3,771,408
5124X	Paraprofessional	5,586,362					5,586,362	2,423,178	3,428,459	5,851,637	(265,275)	104.7%	5,238,816	4,946,172	5,064,876
5125X	Custodial / Maint. / Security	5,012,650					5,012,650	1,185,117	3,637,641	4,822,758	189,892	96.2%	4,934,467	4,874,837	4,826,802
5126X	Health / Medical	1,902,257					1,902,257	704,327	1,094,744	1,799,071	103,186	94.6%	1,972,281	1,896,526	1,762,572
5127X	Other Salaries	1,939,776					1,939,776	420,430	747,113	1,167,543	772,233	60.2%	1,129,246	1,201,754	1,277,923
		20,209,483	-	-	-	-	20,209,483	6,202,720	13,030,766	19,233,485	975,998	95.2%	18,874,764	18,239,268	17,863,435
	<u>Fringes &amp; Insurances</u>														
52101	Health Insurance	11,528,013					11,528,013		5,789,307	5,789,307	5,738,706	50.2%	9,860,881	10,467,506	13,917,255
52102	Life Insurance	109,000					109,000		52,997	52,997	56,003	48.6%	66,357	44,994	103,950
52103	Disability Insurance	14,000					14,000			-	14,000	0.0%			
52104	H.S.A. Contribution	1,611,000					1,611,000		1,597,518	1,597,518	13,482	99.2%	1,570,134	1,579,536	1,427,072
52200	FICA / Medicare	1,041,546					1,041,546	456,014	585,440	1,041,455	91	100.0%	1,016,482	1,052,431	995,596
52300	Retirement Contributions	2,718,619					2,718,619	827,094	1,792,090	2,619,184	99,435	96.3%	2,326,954	2,223,595	2,017,972
52500	Tuition Reimbursement	24,000					24,000		14,687	14,687	9,313	61.2%	23,069	23,416	10,359
52600	Unemployment Compensation	120,000					120,000		52,980	52,980	67,020	44.2%	42,153	96,327	259,975
52700	Workers' Compensation	881,000					881,000		438,780	438,780	442,220	49.8%	2,263,502	904,080	33,098
		18,047,178	-	-	-	-	18,047,178	1,283,108	10,323,799	11,606,907	6,440,271	64.3%	17,169,532	16,391,885	18,765,278

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

Obj Code	Description	Adopted Budget				Expenditures				Available Balance	% Expended / Encumb.	Actual			
		Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Encumbr.	Actuals			Total	2018-2019	2017-2018	2016-2017
			Board	Internal	Board	Internal									
<b>Purchased Professional Services</b>															
53060	Testing / Scoring														
53061	Testing / Scoring Psy Ex	81,000				81,000		5,806	5,806	75,194	7.2%	6,535	10,701	27,686	
53200	Instructional	57,950		(1,000)		56,950	8,336	9,307	17,642	39,308	31.0%	11,472	17,070	32,474	
53210	Tutors	75,000				75,000	2,574	12,227	14,801	60,200	19.7%	49,335	29,172	19,483	
53211	Tutors - Special Ed	60,000				60,000	16,617	76,472	93,089	(33,089)	155.1%	87,197	60,603	34,842	
53212	Bus Monitors	689,823				689,823		965,883	965,883	(276,060)	140.0%	503,757	524,299	502,507	
53320	In-Service	51,130		4,150		55,280	840	30,412	31,252	24,028	56.5%	48,082	54,977	19,267	
53321	Testing Services	89,000		(3,000)		86,000		9,562	9,562	76,438	0.0%	26,613	16,455	25,548	
53340	Other Prof/Tech Services						49,928	22,972	72,900	(72,900)			3,775	889	
53350	Recruitment & Retention	10,000				10,000			-	10,000		4,202			
53400	Translations	2,500		(80)		2,420	105	1,849	1,953	467	80.7%	5,927	1,701	2,470	
53410	Other Serv - Support		793,955			793,955	410,331	244,091	654,421	139,534	0.0%		-	-	
53411	Audit/Accounting Services	33,000				33,000		17,295	17,295	15,705	52.4%		-	-	
53412	Legal Fees	380,000				380,000		117,156	117,156	262,844	30.8%	263,510	552,170	374,053	
53440	Outside Trainer Services	25,000				25,000	7,667	15,333	23,000	2,000	92.0%	23,000	23,000	20,120	
53500	Technical Services	232,850		6,808		239,658	63,000	157,915	220,914	18,743	92.2%	185,021	510,967	225,218	
53510	Data Processing	709,500				709,500	173,789	503,968	677,757	31,743	95.5%	595,156	729,980	574,066	
53540	Sports Officials	83,000				83,000	2,093	68,255	70,349	12,651	84.8%	60,986	82,914	72,211	
53950	Outside Substitute Services	1,621,000				1,621,000	640,785	1,123,856	1,764,640	(143,640)	108.9%	1,913,819	1,620,246	1,559,386	
		4,200,753	793,955	6,878	-	5,001,586	1,376,063	3,382,357	4,758,420	243,166	95.1%	3,784,612	4,238,030	3,490,219	
<b>Purchased Contractual Services</b>															
54101	Refuse Removal	181,000				181,000	18,384	97,857	116,241	64,759	64.2%	178,568	190,916	173,885	
54103	Snow Removal	45,000				45,000		8,233	8,233	36,768	18.3%	29,457	34,277	42,483	
54300	Repairs & Maintenance	1,601,563		(9,005)		1,592,558	219,376	889,754	1,109,129	483,429	69.6%	1,524,356	1,939,098	1,990,687	
54400	Rentals	44,000				44,000	2,927	11,921	14,848	29,152	33.7%	130,772	125,664	17,278	
		1,871,563	-	(9,005)	-	1,862,558	240,687	1,007,764	1,248,451	614,107	67.0%	1,863,155	2,289,955	2,224,332	

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

Obj Code	Description					Expenditures				Available Balance	% Expended / Encumb.	Actual			
		Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Encumbr.	Actuals			Total	2018-2019	2017-2018	2016-2017
			Board	Internal	Board	Internal									
<u>Purchased Other Services</u>															
55100	Transportation	6,941,264		3,273		6,944,537	27,763	3,979,947	4,007,710	2,936,827	57.7%	6,597,603	7,517,274	7,135,358	
55109	Transportation - Special Ed	3,209,694				3,209,694		2,840,774	2,840,774	368,920	88.5%	4,206,348	3,966,377	3,444,363	
55110	Transportation - Outplaced	450,000				450,000	964	153,500	154,464	295,536	34.3%	5,363	423,235	448,011	
55300	Communications	225,000				225,000	52,558	131,872	184,430	40,570	82.0%	160,937	171,937	238,709	
55301	Postage	97,877		(13,053)		84,824	35,326	66,906	102,232	(17,408)	120.5%	93,640	86,888	53,564	
55400	Advertising	36,000				36,000		3,156	3,156	32,844	8.8%	3,318	4,985	18,503	
55500	Printing & Binding	568,050		(4,000)		564,050	78,232	197,711	275,943	288,107	48.9%	273,469	499,379	462,670	
55600	Tuition	2,000				2,000		-	-	2,000	0.0%	-	-	-	
55610	Tuition - Public In-State	1,791,080				1,791,080	857,892	937,119	1,795,011	(3,931)	100.2%	2,079,387	2,189,328	2,493,379	
55611	Tuition - Local Residential	259,810				259,810	59,321	58,997	118,318	141,492	45.5%	338,121	215,544	211,427	
55612	Tuition - VOAG/Magnet Schools	2,760,774				2,760,774		2,714,701	2,714,701	46,073	98.3%	2,760,774	2,643,925	2,506,185	
55613	Tuition - Outplacement	33,600				33,600		979	979	32,622	2.9%	55,450	13,560	4,000	
55620	Tuition - Regular Ed	-				-		14,951	14,951	(14,951)	0.0%	-	53,901	13,030	
55630	Tuition - Private In-State	3,258,130				3,258,130	1,848,526	1,121,417	2,969,943	288,187	91.2%	4,161,780	3,918,894	5,542,425	
55631	Tuition - Private Out-State	229,950				229,950	59,321	27,545	86,866	143,084	37.8%	302,679	406,265	282,459	
55690	Tuition - Outplaced	2,205,430	(793,955)			1,411,475	754,596	345,157	1,099,754	311,721	77.9%	2,563,229	2,782,455	2,601,437	
55800	Travel Reimbursement	48,340		(2,000)		46,340	475	14,722	15,197	31,143	32.8%	28,159	23,323	32,577	
		22,116,999	(793,955)	(15,780)	-	21,307,264	3,774,975	12,609,453	16,384,428	4,922,836	76.9%	23,630,258	24,917,269	25,488,098	

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

Obj Code	Description	Budget						Expenditures				Available Balance	% Expended / Encumb.	Actual			
		Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Encumbr.	Actuals	Total	2018-2019			2017-2018	2016-2017		
			Board	Internal	Board	Internal											
<b>Supplies</b>																	
56100	Office Supplies	229,290		(2,842)		226,447.66	42,250	162,984	205,233	21,214	90.6%	228,433	258,534	244,931			
56101	Custodial Supplies	320,000				320,000	33,950	281,499	315,449	4,551	98.6%	385,589	319,882	285,032			
56102	Maint Supplies / Repairs	260,000				260,000	38,753	111,586	150,339	109,661	57.8%	195,902	231,515	168,971			
56103	Misc (Equip) Supplies	22,937				22,937		6,217	6,217	16,720	27.1%	112,794	27,072	22,939			
56110	Instructional Supplies	351,707		26,160		377,867	78,220	391,996	470,216	(92,349)	124.4%	1,519,220	369,949	322,509			
56111	Instructional Supplies - Art	53,676				53,676	8,921	41,577	50,498	3,178	94.1%	47,523	49,458	51,060			
56112	Instructional Supplies - Music	32,206		(1,468)		30,738	8,522	18,030	26,552	4,186	86.4%	30,402	23,345	28,426			
56113	Instructional Supplies - PE	16,107		(107)		16,000	3,565	7,398	10,963	5,037	68.5%	13,665	13,495	10,734			
56115	Instructional Supplies - Culinary	6,000				6,000	10,903	18,237	29,140	(23,140)	0.0%	7,103					
56150	COVID19 Supplies						5,202		5,202	(5,202)	0.0%						
56210	Heat & Gas	1,202,000				1,202,000	603,266	570,631	1,173,897	28,103	97.7%	1,266,613	1,201,826	791,702			
56220	Electricity	2,139,114				2,139,114	819,499	1,370,042	2,189,541	(50,427)	102.4%	1,983,964	2,059,417	1,934,207			
56260	Gasoline	589,444				589,444		165,599	165,599	423,845	28.1%	387,870	343,089	415,727			
56270	Water	126,000				126,000	66,766	64,027	130,793	(4,793)	103.8%	130,773	125,704	125,084			
56410	Textbooks	601,560				601,560	773	130,807	131,580	469,980	21.9%	363,018	265,558	606,497			
56420	Library Books	45,000				45,000	16,211	28,749	44,960	40	99.9%	52,489	44,740	12,260			
56430	Periodicals	6,900				6,900		10,675	10,675	(3,775)	154.7%	7,123	8,123	5,137			
56900	Other Supplies	49,627		(5,752)		43,875	4,330	55,324	59,654	(15,779)	136.0%	52,436	83,125	46,468			
		6,051,568	-	15,991	-	6,067,559	1,741,130	3,435,379	5,176,509	891,049	85.3%	6,784,917	5,424,833	5,071,684			
<b>Capital Outlay</b>																	
57010	Facilities - Cafeteria													3,821			
57300	Non-Instruct Equip - Replace	43,600				43,600				43,600	0.0%	357,568	31,728	53,135			
57301	Non-Instruct Equip - New	81,750		(18,000)		63,750	400	6,117	6,517	57,233	10.2%	57,565	81,604	115,055			
57345	Instruct Equip - Replace	44,650				44,650	6,802	26,575	33,377	11,273	74.8%	60,000	39,042	26,389			
57346	Instruct Equip - New	597,427		19,207		616,634	331,674	158,617	490,291	126,343	79.5%	44,888	72,951	351,892			
57969	Facilities Improvements											1,438,021		964,660			
		767,427	-	1,207	-	768,634	338,876	191,309	530,185	238,449	69.0%	2,426,836	225,325	1,514,953			
<b>Other</b>																	
58100	Dues & Fees	94,215		710		94,925	5,751	97,523	103,274	(8,349)	108.8%	177,354	113,258	112,536			
58150	Operational / Athletics	20,000				20,000		275	275	19,725	1.4%	925	5,579	11,743			
58200	Operational / High School Grad.	35,500				35,500	2,344	3,702	6,047	29,453	17.0%	34,839	44,252	21,928			
		149,715	-	710	-	150,425	8,096	101,500	109,595	40,830	72.9%	213,118	163,089	146,207			
<b>Operating Transfers Out</b>																	
59101	Transfer to Adult Ed Fund	386,907				386,907			-	386,907	0.0%	384,081	387,965	353,425			
	<b>Grand Total</b>	<b>125,700,000</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>125,700,000</b>	<b>34,679,288</b>	<b>74,372,672</b>	<b>109,051,960</b>	<b>16,648,040</b>	<b>86.8%</b>	<b>126,067,813</b>	<b>125,700,000</b>	<b>125,700,000</b>			

CSDNB  
Pending Budget Transfers Requires Board Approval  
March 31, 2020

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

Consolidated School District of New Britain  
2019-2020 Internal Budget Transfers  
As of MArch 31, 2020

<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  
3/1/2020 to 3/31/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
381486	03/05/2020	JOSE A ADORNO	2382	966	55800	TRAVEL REIMBURSEMENT	\$12.42
381487	03/05/2020	AIREX FILTER CORPORATION	1010	931	56101	CUSTODIAL SUPPLIES	\$406.02
381488	03/05/2020	ALLIANCE GRAPHICS INC	1010	941	55400	ADVERTISING	\$1,285.00
381489	03/05/2020	ALLSTON SUPPLY CO INC	1010	008	56101	CUSTODIAL SUPPLIES	\$255.86
381490	03/05/2020	ALRAN BOOKS LLC	2041	969	56110	INSTRUCTIONAL SUPPLIES	\$3,497.00
381491	03/05/2020	SAMANTHA R ALZATE	1010	091	53320	IN-SERVICE	\$95.00
381492	03/05/2020	AMAZON.COM SERVICES INC	1010	003	56110	INSTRUCTIONAL SUPPLIES	\$21.97
381492	03/05/2020	AMAZON.COM SERVICES INC	1010	013	56100	OFFICE SUPPLIES	\$83.70
381492	03/05/2020	AMAZON.COM SERVICES INC	1010	013	56101	CUSTODIAL SUPPLIES	\$1,075.26
381492	03/05/2020	AMAZON.COM SERVICES INC	1010	015	56111	INSTR SUPPLIES - ART	\$27.63
381492	03/05/2020	AMAZON.COM SERVICES INC	1010	061	56900	OTHER SUPPLIES	\$11.98
381492	03/05/2020	AMAZON.COM SERVICES INC	2382	966	56110	INSTRUCTIONAL SUPPLIES	\$16.98
381492	03/05/2020	AMAZON.COM SERVICES INC	2620	951	58999	OTHER EXPENSES	\$338.36
381493	03/05/2020	ASSETGENIE INC	1010	921	54300	REPAIRS & MAINTENANCE	\$1,600.05
381494	03/05/2020	AT&T MOBILITY	1010	931	55300	COMMUNICATIONS	\$1,160.41
381495	03/05/2020	BAY STATE ELEVATOR CO	1010	007	54300	REPAIRS & MAINTENANCE	\$412.21
381495	03/05/2020	BAY STATE ELEVATOR CO	1010	051	54300	REPAIRS & MAINTENANCE	\$393.45
381495	03/05/2020	BAY STATE ELEVATOR CO	1010	931	54300	REPAIRS & MAINTENANCE	\$371.47
381496	03/05/2020	BLICK ART MATERIALS LLC	1010	091	56111	INSTR SUPPLIES - ART	\$107.00
381497	03/05/2020	BRIGHT WHITE PAPER CO	1010	052	56100	OFFICE SUPPLIES	\$551.84
381498	03/05/2020	BUCKLEY ASSOCIATES INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$215.60
381499	03/05/2020	C & C JANITORIAL SUPPLIES INC	1010	013	56101	CUSTODIAL SUPPLIES	\$123.18
381500	03/05/2020	C & M TELEPHONE	1010	006	54300	REPAIRS & MAINTENANCE	\$95.00
381500	03/05/2020	C & M TELEPHONE	1010	007	54300	REPAIRS & MAINTENANCE	\$220.00
381500	03/05/2020	C & M TELEPHONE	1010	011	54300	REPAIRS & MAINTENANCE	\$159.50
381500	03/05/2020	C & M TELEPHONE	1010	013	54300	REPAIRS & MAINTENANCE	\$189.25
381500	03/05/2020	C & M TELEPHONE	1010	051	54300	REPAIRS & MAINTENANCE	\$95.00
381500	03/05/2020	C & M TELEPHONE	1010	052	54300	REPAIRS & MAINTENANCE	\$420.00
381500	03/05/2020	C & M TELEPHONE	1010	053	54300	REPAIRS & MAINTENANCE	\$189.25
381500	03/05/2020	C & M TELEPHONE	1010	054	54300	REPAIRS & MAINTENANCE	\$95.00
381500	03/05/2020	C & M TELEPHONE	1010	091	54300	REPAIRS & MAINTENANCE	\$220.00
381500	03/05/2020	C & M TELEPHONE	1010	931	54300	REPAIRS & MAINTENANCE	\$190.00
381501	03/05/2020	CAACE	2382	966	53300	EMPLOYEE TRAIN & DEV	\$110.00
381502	03/05/2020	CDW GOVERNMENT INC	2020	969	57347	HARDWARE - TECH. RELATED	\$863.37
381503	03/05/2020	CITY OF NEW BRITAIN PARKING GARAGE	1010	903	56100	OFFICE SUPPLIES	\$280.00
381503	03/05/2020	CITY OF NEW BRITAIN PARKING GARAGE	1010	911	58100	DUES & FEES	\$824.00
381504	03/05/2020	CITY OF NEW BRITAIN	1010	061	53500	TECHNICAL SERVICES	\$3,900.66

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381505	03/05/2020	THE COLLEGE BOARD	1010	961	53321	TESTING SERVICES	\$861.30
381506	03/05/2020	COMCAST	1010	009	55300	COMMUNICATIONS	\$835.30
381507	03/05/2020	COMCAST	1010	011	55300	COMMUNICATIONS	\$993.71
381508	03/05/2020	COMCAST	1010	012	55300	COMMUNICATIONS	\$852.45
381509	03/05/2020	CONNECTICUT BUSINESS SYSTEMS LLC	1010	921	55500	PRINTING & BINDING	\$11,027.20
381509	03/05/2020	CONNECTICUT BUSINESS SYSTEMS LLC	2382	966	55050	OTHER PURCHASE SERVICES	\$158.45
381510	03/05/2020	CONNECTICUT NATURAL GAS	1010	003	56210	HEAT & GAS	\$1,089.02
381511	03/05/2020	CONSOLIDATED SCHOOL DISTRICT	2028	969	55100	TRANSPORTATION	\$1,243.21
381513	03/05/2020	CREC	1010	911	55612	TUITION-VOAG/CREC	\$330,600.00
381514	03/05/2020	CREC	1010	003	58100	DUES & FEES	\$450.00
381515	03/05/2020	DELTA T GROUP HARTFORD INC	1010	974	53500	TECHNICAL SERVICES	\$26,932.10
381516	03/05/2020	EARLY LEARNING PROGRAM INC	2324	534	53210	TUTORS	\$273.35
381516	03/05/2020	EARLY LEARNING PROGRAM INC	2324	534	53321	TESTING SERVICES	\$40.83
381516	03/05/2020	EARLY LEARNING PROGRAM INC	2324	534	53323	PROF EDUCATIONAL SVC	\$83.30
381516	03/05/2020	EARLY LEARNING PROGRAM INC	2324	534	53324	OTHER SERV-FIELD TRIPS	\$59.30
381516	03/05/2020	EARLY LEARNING PROGRAM INC	2324	534	53401	OTHER SERV - SUPPORT	\$63.30
381516	03/05/2020	EARLY LEARNING PROGRAM INC	2324	534	55050	OTHER PURCHASE SERVICES	\$400.00
381516	03/05/2020	EARLY LEARNING PROGRAM INC	2324	534	59900	NON DISTRICT EXP	\$1,257.85
381516	03/05/2020	EARLY LEARNING PROGRAM INC	2324	534	59901	NON DISTR-INSTR EXP	\$14,009.60
381517	03/05/2020	ELECTRICAL WHOLESALERS INC	1010	061	54300	REPAIRS & MAINTENANCE	\$6,447.17
381517	03/05/2020	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$3,219.61
381520	03/05/2020	ENVIRONMENTAL SYSTEMS CORP	1010	003	54300	REPAIRS & MAINTENANCE	\$4,935.61
381520	03/05/2020	ENVIRONMENTAL SYSTEMS CORP	1010	006	54300	REPAIRS & MAINTENANCE	\$1,595.44
381520	03/05/2020	ENVIRONMENTAL SYSTEMS CORP	1010	007	54300	REPAIRS & MAINTENANCE	\$2,450.06
381520	03/05/2020	ENVIRONMENTAL SYSTEMS CORP	1010	008	54300	REPAIRS & MAINTENANCE	\$7,700.90
381520	03/05/2020	ENVIRONMENTAL SYSTEMS CORP	1010	011	54300	REPAIRS & MAINTENANCE	\$3,488.10
381520	03/05/2020	ENVIRONMENTAL SYSTEMS CORP	1010	012	54300	REPAIRS & MAINTENANCE	\$144.00
381520	03/05/2020	ENVIRONMENTAL SYSTEMS CORP	1010	013	54300	REPAIRS & MAINTENANCE	\$6,795.35
381520	03/05/2020	ENVIRONMENTAL SYSTEMS CORP	1010	015	54300	REPAIRS & MAINTENANCE	\$2,484.00
381520	03/05/2020	ENVIRONMENTAL SYSTEMS CORP	1010	051	54300	REPAIRS & MAINTENANCE	\$442.55
381520	03/05/2020	ENVIRONMENTAL SYSTEMS CORP	1010	052	54300	REPAIRS & MAINTENANCE	\$5,878.13
381520	03/05/2020	ENVIRONMENTAL SYSTEMS CORP	1010	053	54300	REPAIRS & MAINTENANCE	\$765.66
381520	03/05/2020	ENVIRONMENTAL SYSTEMS CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$8,198.81
381520	03/05/2020	ENVIRONMENTAL SYSTEMS CORP	1010	091	54300	REPAIRS & MAINTENANCE	\$2,718.01
381520	03/05/2020	ENVIRONMENTAL SYSTEMS CORP	1010	931	54300	REPAIRS & MAINTENANCE	\$419.00
381520	03/05/2020	ENVIRONMENTAL SYSTEMS CORP	1010	969	54300	REPAIRS & MAINTENANCE	\$7,200.00
381521	03/05/2020	EVERSOURCE ENERGY	1010	005	56220	ELECTRICITY	\$6,736.14

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381521	03/05/2020	EVERSOURCE ENERGY	1010	007	56220	ELECTRICITY	\$4,300.25
381521	03/05/2020	EVERSOURCE ENERGY	1010	008	56220	ELECTRICITY	\$10,605.84
381521	03/05/2020	EVERSOURCE ENERGY	1010	009	56220	ELECTRICITY	\$5,000.53
381521	03/05/2020	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$6,895.42
381521	03/05/2020	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$146.99
381521	03/05/2020	EVERSOURCE ENERGY	1010	015	56220	ELECTRICITY	\$8,362.19
381521	03/05/2020	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$3,994.00
381522	03/05/2020	MARK J FERNANDES	2382	966	55800	TRAVEL REIMBURSEMENT	\$0.00
381523	03/05/2020	FLAGMAN OF AMERICA	1010	007	56101	CUSTODIAL SUPPLIES	\$226.44
381524	03/05/2020	FOLLETT SCHOOL SOLUTIONS INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$97.65
381524	03/05/2020	FOLLETT SCHOOL SOLUTIONS INC	1010	961	56420	LIBRARY BOOKS	\$2,133.16
381525	03/05/2020	FRED PRYOR SEMINARS & CAREER TRACK	2382	966	53320	IN-SERVICE	\$199.00
381526	03/05/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$263.26
381527	03/05/2020	GENGRAS FORD LLC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$559.44
381528	03/05/2020	GOPHER	1010	061	57346	INSTR EQUIP - NEW	\$3,902.90
381529	03/05/2020	GUITAR CENTER STORES INC	1010	015	56112	INSTR SUPPLIES - MUSIC	\$574.40
381530	03/05/2020	SARAH HARRIS	1010	015	56100	OFFICE SUPPLIES	\$670.47
381531	03/05/2020	HARTFORD HOSPITAL	1010	974	55630	TUITION - PRIV IN-STATE	\$31,920.00
381531	03/05/2020	HARTFORD HOSPITAL	1010	974	55690	TUITION - OUTPLACED	\$712.50
381532	03/05/2020	HAVEN TRANSPORTATION LLC	1010	912	53212	BUS MONITORS	\$720.00
381532	03/05/2020	HAVEN TRANSPORTATION LLC	1010	912	55107	TRANSPORT-603	\$10,170.00
381532	03/05/2020	HAVEN TRANSPORTATION LLC	1010	912	55108	TRANSPORT-HOMELESS	\$15,820.00
381532	03/05/2020	HAVEN TRANSPORTATION LLC	1010	912	55109	TRANSPORT - SPECIAL ED	\$7,320.00
381532	03/05/2020	HAVEN TRANSPORTATION LLC	1010	912	55110	OUTPLACED-TRANSPORTATION	\$36,970.00
381533	03/05/2020	HEINEMANN	2041	969	56110	INSTRUCTIONAL SUPPLIES	\$1,617.02
381534	03/05/2020	HUMAN RESOURCE AGENCY INC	2324	532	53320	IN-SERVICE	\$150.23
381534	03/05/2020	HUMAN RESOURCE AGENCY INC	2324	532	53401	OTHER SERV - SUPPORT	\$52.62
381534	03/05/2020	HUMAN RESOURCE AGENCY INC	2324	532	53403	OTHER SERV - PROF	\$874.93
381534	03/05/2020	HUMAN RESOURCE AGENCY INC	2324	532	54001	PURCH PROP SVC	\$5,848.36
381534	03/05/2020	HUMAN RESOURCE AGENCY INC	2324	532	55050	OTHER PURCHASE SERVICES	\$2,954.27
381534	03/05/2020	HUMAN RESOURCE AGENCY INC	2324	532	56110	INSTRUCTIONAL SUPPLIES	\$472.15
381534	03/05/2020	HUMAN RESOURCE AGENCY INC	2324	532	59900	NON DISTRICT EXP	\$9,809.34
381534	03/05/2020	HUMAN RESOURCE AGENCY INC	2324	532	59901	NON DISTR-INSTR EXP	\$52,660.84
381535	03/05/2020	IRON MOUNTAIN INC	1010	941	53500	TECHNICAL SERVICES	\$635.27
381536	03/05/2020	JOHNSON CONTROLS FIRE PROTECTION LP	1010	053	54300	REPAIRS & MAINTENANCE	\$230.00
381537	03/05/2020	KAPLAN EARLY LEARNING COMPANY	2526	051	55050	OTHER PURCHASE SERVICES	\$351.88
381538	03/05/2020	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$47,678.74

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381538	03/05/2020	KELLY SERVICES INC	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$6,267.52
381539	03/05/2020	KLINGBERG COMPREHENSIVE FAM SER INC	1010	974	53410	OTHER SERV	\$3,937.50
381539	03/05/2020	KLINGBERG COMPREHENSIVE FAM SER INC	1010	974	55630	TUITION - PRIV IN-STATE	\$33,361.47
381540	03/05/2020	KLINGBERG COMPREHENSIVE PROGRAM SRV	1010	974	55630	TUITION - PRIV IN-STATE	\$17,298.54
381541	03/05/2020	LAKESHORE LEARNING MATERIALS	1010	005	56110	INSTRUCTIONAL SUPPLIES	\$505.91
381542	03/05/2020	LANCE C JAMES	1010	902	56110	INSTRUCTIONAL SUPPLIES	\$4,900.00
381543	03/05/2020	LOWE'S	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$1,589.57
381544	03/05/2020	LOWE'S	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$2,540.42
381545	03/05/2020	MATH CONCEPTS LLC	2345	061	53320	IN-SERVICE	\$3,900.00
381546	03/05/2020	METROPOLITAN VACUUM CLEANER CO INC	1010	921	56110	INSTRUCTIONAL SUPPLIES	\$1,196.95
381547	03/05/2020	MUSIC AND ARTS	2601	963	58999	OTHER EXPENSES	\$44.99
381548	03/05/2020	NBHS STUDENT ACTIVITY ACCT	1010	902	56100	OFFICE SUPPLIES	\$212.50
381549	03/05/2020	NEW BRITAIN PEST CONTROL INC.	1010	052	54300	REPAIRS & MAINTENANCE	\$60.00
381550	03/05/2020	NEW BRITAIN PLUMBING SUPPLY CO.	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,852.22
381551	03/05/2020	NEW ENGLAND INDUSTRIAL SUPPLY	1010	061	56101	CUSTODIAL SUPPLIES	\$219.50
381552	03/05/2020	NEXTCOURIER	1010	911	53500	TECHNICAL SERVICES	\$2,853.50
381553	03/05/2020	PETER W SMULSKI STATE MARSHAL	1010	974	53412	LEGAL	\$350.00
381554	03/05/2020	PITNEY BOWES GLOBAL FINANCIAL	1010	911	55301	POSTAGE	\$872.34
381555	03/05/2020	PITNEY BOWES POSTAGE BY PHONE	1010	061	55301	POSTAGE	\$3,400.00
381556	03/05/2020	PREMIER BUS INC	1010	061	55100	TRANSPORTATION	\$1,800.00
381557	03/05/2020	PATRICIA A PUTNAM	2022	969	53320	IN-SERVICE	\$2,473.96
381557	03/05/2020	PATRICIA A PUTNAM	2632	941	58999	OTHER EXPENSES	\$1,585.00
381558	03/05/2020	QUILL CORP	1010	061	57346	INSTR EQUIP - NEW	\$1,298.18
381559	03/05/2020	RICE MACHINERY INC	1010	911	57346	INSTR EQUIP - NEW	\$125,700.00
381559	03/05/2020	RICE MACHINERY INC	2345	061	57346	INSTR EQUIP - NEW	\$179,250.00
381560	03/05/2020	NANCY E SARRA	1010	901	58100	DUES & FEES	\$226.27
381561	03/05/2020	SCHOOL SPECIALTY INC	1010	008	56111	INSTR SUPPLIES - ART	\$419.96
381561	03/05/2020	SCHOOL SPECIALTY INC	1010	011	56111	INSTR SUPPLIES - ART	\$1,561.63
381561	03/05/2020	SCHOOL SPECIALTY INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$145.19
381561	03/05/2020	SCHOOL SPECIALTY INC	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$503.65
381562	03/05/2020	SECURITY UNIFORMS	1010	969	54300	REPAIRS & MAINTENANCE	\$144.00
381563	03/05/2020	MARY SEGARRA	2382	966	55800	TRAVEL REIMBURSEMENT	\$238.96
381564	03/05/2020	SHIPMAN & GOODWIN LLP	1010	901	53412	LEGAL	\$220.97
381564	03/05/2020	SHIPMAN & GOODWIN LLP	1010	941	53412	LEGAL	\$12,693.87
381564	03/05/2020	SHIPMAN & GOODWIN LLP	1010	974	53412	LEGAL	\$2,033.66
381565	03/05/2020	SHRED IT CONNECTICUT	1010	911	56100	OFFICE SUPPLIES	\$82.54
381566	03/05/2020	SIR SPEEDY PRINTING CENTER	1010	901	56100	OFFICE SUPPLIES	\$39.00

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381567	03/05/2020	SPECIALTY TRANSPORTATION INC	1010	912	53212	BUS MONITORS	\$107,532.00
381567	03/05/2020	SPECIALTY TRANSPORTATION INC	1010	912	55109	TRANSPORT - SPECIAL ED	\$515,811.64
381568	03/05/2020	STADIUM SYSTEMS INC	1010	978	57346	INSTR EQUIP - NEW	\$54.00
381569	03/05/2020	STAPLES BUSINESS ADVANTAGE	1010	902	56100	OFFICE SUPPLIES	\$96.09
381569	03/05/2020	STAPLES BUSINESS ADVANTAGE	1010	951	56100	OFFICE SUPPLIES	\$494.31
381570	03/05/2020	SWEETWATER SOUND INC	1010	053	56112	INSTR SUPPLIES - MUSIC	\$1,130.73
381571	03/05/2020	THE COLLEGE BOARD	1010	961	53321	TESTING SERVICES	\$6,193.00
381572	03/05/2020	THE MARITIME AQUARIUM AT NORWALK	2060	969	53324	OTHER SERV-FIELD TRIPS	\$1,203.00
381573	03/05/2020	TULL BROTHERS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$735.75
381574	03/05/2020	U S POSTAL SERVICE	1010	011	56100	OFFICE SUPPLIES	\$500.00
381575	03/05/2020	W. B. MASON COMPANY INC	1010	091	56100	OFFICE SUPPLIES	\$262.90
381576	03/05/2020	LINDA L WAT	1010	963	55800	TRAVEL REIMBURSEMENT	\$6.56
381577	03/05/2020	WEBER & CARRIER LLP	1010	974	53412	LEGAL	\$600.00
381578	03/05/2020	WESLEYAN UNIVERSITY	1010	978	58100	DUES & FEES	\$210.00
381579	03/05/2020	WHEELER CLINIC INC	1010	974	53410	OTHER SERV	\$14,657.58
381579	03/05/2020	WHEELER CLINIC INC	1010	974	55630	TUITION - PRIV IN-STATE	\$28,205.52
381580	03/05/2020	WHITSONS SERVICE (NB)	1010	053	56115	INSTR SUPPLIES-CULINARY	\$377.33
381580	03/05/2020	WHITSONS SERVICE (NB)	1010	061	56115	INSTR SUPPLIES-CULINARY	\$1,802.75
381580	03/05/2020	WHITSONS SERVICE (NB)	1010	901	58100	DUES & FEES	\$243.75
381581	03/05/2020	WPS	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$260.70
381582	03/05/2020	XEROX FINANCIAL SERVICES LLC	1010	921	55500	PRINTING & BINDING	\$18,229.18
381583	03/05/2020	XL CENTER	2060	969	53324	OTHER SERV-FIELD TRIPS	\$1,258.00
381584	03/05/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	54001	PURCH PROP SVC	\$4,907.33
381584	03/05/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	55050	OTHER PURCHASE SERVICES	\$3,903.43
381584	03/05/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	56110	INSTRUCTIONAL SUPPLIES	\$3,749.90
381584	03/05/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59900	NON DISTRICT EXP	\$8,148.00
381584	03/05/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59901	NON DISTR-INSTR EXP	\$15,396.24
381585	03/05/2020	YWCA OF NEW BRITAIN	2324	047	53321	TESTING SERVICES	\$400.00
381585	03/05/2020	YWCA OF NEW BRITAIN	2324	047	53403	OTHER SERV - PROF	\$2,047.47
381585	03/05/2020	YWCA OF NEW BRITAIN	2324	047	54001	PURCH PROP SVC	\$4,245.80
381585	03/05/2020	YWCA OF NEW BRITAIN	2324	047	55050	OTHER PURCHASE SERVICES	\$2,998.74
381585	03/05/2020	YWCA OF NEW BRITAIN	2324	047	56110	INSTRUCTIONAL SUPPLIES	\$687.63
381585	03/05/2020	YWCA OF NEW BRITAIN	2324	047	59900	NON DISTRICT EXP	\$27,368.62
381585	03/05/2020	YWCA OF NEW BRITAIN	2324	047	59901	NON DISTR-INSTR EXP	\$83,034.38
381586	03/05/2020	ZANER-BLOSER EDUCATIONAL PUBLISHERS	1010	005	56110	INSTRUCTIONAL SUPPLIES	\$199.00
381617	03/12/2020	ACES	1010	974	55610	TUITION - PUBLIC IN-STATE	\$13,362.78
381618	03/12/2020	ADELBROOK INC	1010	974	55630	TUITION - PRIV IN-STATE	\$8,322.00



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381618	03/12/2020	ADELBROOK INC	1010	974	55690	TUITION - OUTPLACED	\$589.25
381619	03/12/2020	ADOBE INC	1010	921	53510	DP AND CODING SERV	\$3,694.80
381620	03/12/2020	AMAZON.COM SERVICES INC	1010	011	56112	INSTR SUPPLIES - MUSIC	\$1,786.40
381620	03/12/2020	AMAZON.COM SERVICES INC	1010	054	56110	INSTRUCTIONAL SUPPLIES	\$107.07
381620	03/12/2020	AMAZON.COM SERVICES INC	1010	061	56900	OTHER SUPPLIES	\$504.88
381620	03/12/2020	AMAZON.COM SERVICES INC	1010	902	56100	OFFICE SUPPLIES	\$45.85
381620	03/12/2020	AMAZON.COM SERVICES INC	2382	966	56410	TEXTBOOKS	\$42.07
381620	03/12/2020	AMAZON.COM SERVICES INC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$75.18
381622	03/12/2020	ARBOR SCIENTIFIC	1010	054	56110	INSTRUCTIONAL SUPPLIES	\$1,332.32
381623	03/12/2020	ARTS FOR LEARNING CONNECTICUT	1010	902	53340	OTHER PROF/TECH SVC	\$3,500.00
381624	03/12/2020	BHOGAH YOGA	2019	969	53340	OTHER PROF/TECH SVC	\$1,800.00
381625	03/12/2020	BLICK ART MATERIALS LLC	1010	015	56111	INSTR SUPPLIES - ART	\$256.98
381625	03/12/2020	BLICK ART MATERIALS LLC	1010	061	56111	INSTR SUPPLIES - ART	\$5,452.28
381626	03/12/2020	LAUNCHING LEADERS IN EDUCATION	2044	969	53320	IN-SERVICE	\$2,625.00
381627	03/12/2020	CAPITOL CITY CREDIT CO LLC	1010	941	53500	TECHNICAL SERVICES	\$330.00
381628	03/12/2020	CDW GOVERNMENT INC	1010	921	56110	INSTRUCTIONAL SUPPLIES	\$480.00
381629	03/12/2020	CENTRAL CONN STATE UNIVERSITY	1010	098	53500	TECHNICAL SERVICES	\$1,892.14
381630	03/12/2020	CITY OF NEW BRITAIN	1010	902	56430	PERIODICALS	\$1,000.00
381631	03/12/2020	COMCAST	1010	932	54300	REPAIRS & MAINTENANCE	\$155.71
381632	03/12/2020	COMCAST BUSINESS	1010	005	55300	COMMUNICATIONS	\$386.08
381633	03/12/2020	COMCAST BUSINESS	1010	053	55300	COMMUNICATIONS	\$556.93
381634	03/12/2020	COMCAST BUSINESS	1010	052	55300	COMMUNICATIONS	\$556.93
381635	03/12/2020	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$557.38
381636	03/12/2020	COMCAST BUSINESS	1010	013	55300	COMMUNICATIONS	\$541.41
381637	03/12/2020	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$209.90
381638	03/12/2020	COMCAST BUSINESS	1010	003	55300	COMMUNICATIONS	\$541.41
381639	03/12/2020	COMCAST BUSINESS	1010	008	55300	COMMUNICATIONS	\$597.89
381640	03/12/2020	CONNECTICUT BUSINESS SYSTEMS LLC	1010	053	56100	OFFICE SUPPLIES	\$438.00
381640	03/12/2020	CONNECTICUT BUSINESS SYSTEMS LLC	1010	061	56900	OTHER SUPPLIES	\$1,615.00
381640	03/12/2020	CONNECTICUT BUSINESS SYSTEMS LLC	2382	966	55050	OTHER PURCHASE SERVICES	\$158.45
381642	03/12/2020	CONNECTICUT NATURAL GAS	1010	005	56210	HEAT & GAS	\$2,637.11
381642	03/12/2020	CONNECTICUT NATURAL GAS	1010	006	56210	HEAT & GAS	\$1,619.46
381642	03/12/2020	CONNECTICUT NATURAL GAS	1010	007	56210	HEAT & GAS	\$2,374.58
381642	03/12/2020	CONNECTICUT NATURAL GAS	1010	008	56210	HEAT & GAS	\$1,694.79
381642	03/12/2020	CONNECTICUT NATURAL GAS	1010	009	56210	HEAT & GAS	\$1,392.83
381642	03/12/2020	CONNECTICUT NATURAL GAS	1010	011	56210	HEAT & GAS	\$2,091.48
381642	03/12/2020	CONNECTICUT NATURAL GAS	1010	012	56210	HEAT & GAS	\$2,437.01

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Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
381642	03/12/2020	CONNECTICUT NATURAL GAS	1010	015	56210	HEAT & GAS	\$1,974.64
381642	03/12/2020	CONNECTICUT NATURAL GAS	1010	052	56210	HEAT & GAS	\$3,404.21
381642	03/12/2020	CONNECTICUT NATURAL GAS	1010	053	56210	HEAT & GAS	\$2,659.43
381642	03/12/2020	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$6,136.39
381642	03/12/2020	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$642.28
381643	03/12/2020	CONSTELLATION NEWENERGY INC	1010	061	56220	ELECTRICITY	\$20,050.42
381644	03/12/2020	CONSTRUCTION ADVOCACY PROFESSIONALS	1010	931	53340	OTHER PROF/TECH SVC	\$1,501.64
381645	03/12/2020	DELL COMPUTER CORPORATION	1010	921	53510	DP AND CODING SERV	\$28,088.66
381646	03/12/2020	DIRECT ENERGY SERVICES LLC	1010	003	56210	HEAT & GAS	\$5,605.63
381646	03/12/2020	DIRECT ENERGY SERVICES LLC	1010	013	56210	HEAT & GAS	\$4,245.29
381646	03/12/2020	DIRECT ENERGY SERVICES LLC	1010	051	56210	HEAT & GAS	\$4,843.98
381646	03/12/2020	DIRECT ENERGY SERVICES LLC	1010	931	56210	HEAT & GAS	\$910.21
381647	03/12/2020	EAST HARTFORD PUBLIC SCHOOLS	1010	974	53410	OTHER SERV	\$12,936.00
381647	03/12/2020	EAST HARTFORD PUBLIC SCHOOLS	1010	974	55610	TUITION - PUBLIC IN-STATE	\$228,406.54
381647	03/12/2020	EAST HARTFORD PUBLIC SCHOOLS	1010	974	56110	INSTRUCTIONAL SUPPLIES	\$16,540.32
381648	03/12/2020	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$417.32
381648	03/12/2020	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$12,915.53
381649	03/12/2020	EDGENUITY INC	1010	921	53510	DP AND CODING SERV	\$15,200.00
381650	03/12/2020	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,373.89
381651	03/12/2020	EVERGREEN CENTER INCORPORATED	1010	974	55611	TUITION - LOC RESIDENTIAL	\$9,400.64
381651	03/12/2020	EVERGREEN CENTER INCORPORATED	1010	974	55631	TUITION - PRIV O-O-STATE	\$9,400.64
381652	03/12/2020	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$73.03
381652	03/12/2020	EVERSOURCE ENERGY	1010	052	56220	ELECTRICITY	\$16,401.61
381653	03/12/2020	FAMILYID INC	1010	978	58100	DUES & FEES	\$202.75
381655	03/12/2020	MARK J FERNANDES	1010	931	55800	TRAVEL REIMBURSEMENT	\$35.76
381655	03/12/2020	MARK J FERNANDES	2382	966	55800	TRAVEL REIMBURSEMENT	\$76.13
381656	03/12/2020	FOLLETT SCHOOL SOLUTIONS INC	1010	961	56420	LIBRARY BOOKS	\$1,353.28
381657	03/12/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$1,063.50
381658	03/12/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$88.00
381659	03/12/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$43.21
381660	03/12/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
381661	03/12/2020	NICOLE F GARCARZ	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$698.78
381662	03/12/2020	HAL LEONARD CORPORATION	1010	005	56112	INSTR SUPPLIES - MUSIC	\$52.66
381663	03/12/2020	SUSANE HANSLEY	1010	902	56110	INSTRUCTIONAL SUPPLIES	\$116.93
381664	03/12/2020	HARTFORD HOSPITAL	1010	974	55630	TUITION - PRIV IN-STATE	\$8,208.00
381665	03/12/2020	HOSPITAL FOR SPECIAL CARE	2620	951	58999	OTHER EXPENSES	\$2,375.00
381666	03/12/2020	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	2043	969	53320	IN-SERVICE	\$7,776.00

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Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
381667	03/12/2020	MEGAN R JANULAWICZ	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$7.63
381668	03/12/2020	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$53,935.99
381668	03/12/2020	KELLY SERVICES INC	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$2,632.55
381669	03/12/2020	KELVIN YOUNG	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$150.00
381671	03/12/2020	MARIA E LANTERI	2011	969	55800	TRAVEL REIMBURSEMENT	\$41.23
381672	03/12/2020	JOHN S LARKIN	1010	062	56110	INSTRUCTIONAL SUPPLIES	\$378.88
381673	03/12/2020	MUSICAL EXPRESSIONS LLC	2601	963	58999	OTHER EXPENSES	\$1,197.00
381674	03/12/2020	NATIONAL ART EDUCATION ASSOCIATION	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$202.99
381675	03/12/2020	OAK HILL	1010	974	53410	OTHER SERV	\$3,560.22
381675	03/12/2020	OAK HILL	1010	974	55630	TUITION - PRIV IN-STATE	\$23,255.43
381675	03/12/2020	OAK HILL	1010	974	55690	TUITION - OUTPLACED	\$3,560.22
381676	03/12/2020	OIC OF NEW BRITAIN INC	1010	912	55100	TRANSPORTATION	\$700.00
381676	03/12/2020	OIC OF NEW BRITAIN INC	2334	007	53340	OTHER PROF/TECH SVC	\$1,360.38
381677	03/12/2020	OPTIONS	1010	974	55630	TUITION - PRIV IN-STATE	\$11,780.00
381677	03/12/2020	OPTIONS	1010	974	55690	TUITION - OUTPLACED	\$567.00
381678	03/12/2020	PEARSON ASSESSMENTS	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$888.49
381679	03/12/2020	PERMA-BOUND	1010	961	56420	LIBRARY BOOKS	\$4,204.49
381680	03/12/2020	PROSPECT MANCHESTER HOSPITAL INC	1010	974	55630	TUITION - PRIV IN-STATE	\$13,104.00
381681	03/12/2020	QUILL CORP	1010	053	56100	OFFICE SUPPLIES	\$848.45
381681	03/12/2020	QUILL CORP	1010	061	56100	OFFICE SUPPLIES	\$3,546.97
381682	03/12/2020	SCHOOL SPECIALTY INC	1010	007	56100	OFFICE SUPPLIES	\$189.12
381682	03/12/2020	SCHOOL SPECIALTY INC	1010	008	56110	INSTRUCTIONAL SUPPLIES	\$503.92
381682	03/12/2020	SCHOOL SPECIALTY INC	1010	052	56111	INSTR SUPPLIES - ART	\$858.58
381682	03/12/2020	SCHOOL SPECIALTY INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$737.58
381682	03/12/2020	SCHOOL SPECIALTY INC	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$48.22
381683	03/12/2020	SECURITY UNIFORMS	1010	969	54300	REPAIRS & MAINTENANCE	\$140.00
381684	03/12/2020	SHERRY E BRZOSKA	2581	974	53402	OTHER SERV - MEDICAL	\$1,755.00
381685	03/12/2020	SHERWIN WILLIAMS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$196.13
381686	03/12/2020	SIR SPEEDY PRINTING CENTER	1010	061	55500	PRINTING & BINDING	\$300.00
381687	03/12/2020	SOLIANT HEALTH	2020	969	53401	OTHER SERV - SUPPORT	\$2,913.25
381687	03/12/2020	SOLIANT HEALTH	2020	969	53401	OTHER SERV - SUPPORT	\$4,187.00
381689	03/12/2020	SOLTERRA ACADEMY	1010	974	53410	OTHER SERV	\$23,961.60
381689	03/12/2020	SOLTERRA ACADEMY	1010	974	55630	TUITION - PRIV IN-STATE	\$112,235.20
381690	03/12/2020	SOUTHWEST STRINGS	1010	053	56112	INSTR SUPPLIES - MUSIC	\$252.95
381691	03/12/2020	THE HOSPITAL OF CENTRAL CONNECTICUT	1010	978	53440	OUTSIDE TRAINER SERVICES	\$2,555.56
381693	03/12/2020	W. B. MASON COMPANY INC	1010	013	56100	OFFICE SUPPLIES	\$75.60
381693	03/12/2020	W. B. MASON COMPANY INC	1010	051	56110	INSTRUCTIONAL SUPPLIES	\$406.72



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Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
381693	03/12/2020	W. B. MASON COMPANY INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$103.57
381693	03/12/2020	W. B. MASON COMPANY INC	1010	062	56110	INSTRUCTIONAL SUPPLIES	\$1,294.06
381694	03/12/2020	WEST HARTFORD LOCK	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$77.50
381739	03/27/2020	ACES	1010	911	55612	TUITION-VOAG/CREC	\$16,629.00
381740	03/27/2020	ANTONIETTA S ALFANO	1010	911	56100	OFFICE SUPPLIES	\$508.00
381741	03/27/2020	AMAZON.COM SERVICES INC	1010	911	56100	OFFICE SUPPLIES	\$994.88
381742	03/27/2020	AMBASSADOR WHEELCHAIR SERVICES INC	1010	912	55108	TRANSPORT-HOMELESS	\$3,818.00
381743	03/27/2020	AVERY PIANO CO INC	2601	963	58999	OTHER EXPENSES	\$2,199.00
381744	03/27/2020	CENTRAL CONN STATE UNIVERSITY	1010	098	53500	TECHNICAL SERVICES	\$1,469.99
381745	03/27/2020	CREC	1010	911	55612	TUITION-VOAG/CREC	\$313,211.76
381746	03/27/2020	CURTIN MOTOR LIVERY INC	1010	912	55108	TRANSPORT-HOMELESS	\$975.00
381746	03/27/2020	CURTIN MOTOR LIVERY INC	1010	912	55110	OUTPLACED-TRANSPORTATION	\$2,979.75
381748	03/27/2020	FIRST STUDENT INC	1010	912	53212	BUS MONITORS	\$13,570.20
381748	03/27/2020	FIRST STUDENT INC	1010	912	55100	TRANSPORTATION	\$596,869.30
381748	03/27/2020	FIRST STUDENT INC	1010	912	56260	GASOLINE	\$2,410.04
381749	03/27/2020	FIRST STUDENT INC	1010	912	55100	TRANSPORTATION	\$34,868.85
381750	03/27/2020	HARTFORD PUBLIC SCHOOLS	1010	911	55612	TUITION-VOAG/CREC	\$10,395.00
381751	03/27/2020	HAVEN TRANSPORTATION LLC	1010	912	55107	TRANSPORT-603	\$5,140.00
381751	03/27/2020	HAVEN TRANSPORTATION LLC	1010	912	55108	TRANSPORT-HOMELESS	\$45,885.00
381751	03/27/2020	HAVEN TRANSPORTATION LLC	1010	912	55110	OUTPLACED-TRANSPORTATION	\$70,500.00
381752	03/27/2020	JONES SCHOOL SUPPLY	1010	061	58200	OPER/HS GRAD	\$83.55
381753	03/27/2020	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$47,098.27
381753	03/27/2020	KELLY SERVICES INC	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$2,536.37
381754	03/27/2020	LEARN	1010	974	55690	TUITION - OUTPLACED	\$4,480.00
381755	03/27/2020	NEW ENGLAND INDUSTRIAL SUPPLY	1010	969	54300	REPAIRS & MAINTENANCE	\$6,480.09
381756	03/27/2020	PITNEY BOWES BANK INC.	1010	911	55301	POSTAGE	\$25,000.00
381757	03/27/2020	PLAINVILLE COMMUNITY SCHOOLS	1010	912	55108	TRANSPORT-HOMELESS	\$3,905.00
381758	03/27/2020	POWERSCHOOL GROUP LLC	1010	921	53510	DP AND CODING SERV	\$11,111.52
381759	03/27/2020	SKM TRANSPORTATION	1010	912	55108	TRANSPORT-HOMELESS	\$7,695.00
381760	03/27/2020	SPECIALTY TRANSPORTATION INC	1010	912	53212	BUS MONITORS	\$131,505.25
381760	03/27/2020	SPECIALTY TRANSPORTATION INC	1010	912	55109	TRANSPORT - SPECIAL ED	\$687,623.89
381761	03/27/2020	U S POSTAL SERVICE	1010	911	55301	POSTAGE	\$240.00

\$4,852,281.51

General Fund Extra Earnings/Overtime and Substitute Coverage Report  
 Month Ending March 2020 Versus 2019, 2018 and 2017 And Fiscal Year Ended 2018--19, 2017-18 and 2016-17

Organization	Account	Title	Fiscal Year 2019-2020			Fiscal Year 2018-2019		Fiscal Year 2017-2018		Fiscal Year 2016-2017	
			Budget	Expenditures	Variance	Mar-19	Jun-19	Mar-18	Jun-18	Mar-17	Jun-17
<b>TEACHER'S</b>											
<b>EXTRA EARNINGS / OT:</b>											
101096900030	51181	DW DUTY FREE	100,000	87,338	12,662	88,187	138,819	26,672	48,101	25,455	34,230
101096900040	51181	DW GUIDANCE	60,000	34,574	25,426	49,581	66,227	57,758	77,299	48,843	48,843
101096900130	51181	DW TESTING		-	-	119	119	7,355	7,393	878	1,950
101096910001	51181	DW	210,000	323,712	(113,712)	223,346	436,903	164,584	232,373	113,628	221,682
101096912002	51181	DW	5,854	-	5,854	-	-	-	-	293	293
			<u>375,854</u>	<u>445,624</u>	<u>(69,770)</u>	<u>361,233</u>	<u>642,069</u>	<u>256,369</u>	<u>365,166</u>	<u>189,096</u>	<u>306,998</u>
<b>SUB COVERAGE</b>											
101096900110	51181	DW SUB TEACH	100,000	-	100,000	80,416	92,314	78,806	105,171	78,576	133,871
			<u>475,854</u>	<u>445,624</u>	<u>30,230</u>	<u>441,649</u>	<u>734,383</u>	<u>335,176</u>	<u>470,337</u>	<u>267,672</u>	<u>440,869</u>
<b>SECRETARIAL/CLERICAL</b>											
<b>EXTRA EARNINGS / OT:</b>											
101096900010	51238	DW OT/DT	99,000	151,335	(52,335)	109,022	169,269	71,475	100,224	72,500	97,277
101096910001	51238	DW	24,000	23,677	323	22,350	30,012	17,706	23,032	22,763	28,240
			<u>123,000</u>	<u>175,012</u>	<u>(52,012)</u>	<u>131,372</u>	<u>199,282</u>	<u>89,181</u>	<u>123,256</u>	<u>95,263</u>	<u>125,517</u>
<b>SUB COVERAGE</b>											
101096900100	51238	DW SUB SEC	58,000	35,684	22,316	34,221	41,172	47,848	57,028	44,597	66,868
			<u>181,000</u>	<u>210,696</u>	<u>(29,696)</u>	<u>165,593</u>	<u>240,454</u>	<u>137,030</u>	<u>180,284</u>	<u>139,860</u>	<u>192,385</u>
<b>PARA</b>											
<b>EXTRA EARNINGS / OT:</b>											
101096900010	51248	DW OT/DT	-	844	(844)	704	1,161	-	1,145	-	-
101096900030	51248	DW DUTY FREE	26,000	31,564	(5,564)	17,918	32,655	9,934	17,814	15,650	22,790
101096910001	51248	DW	54,000	41,861	12,139	47,790	53,828	37,216	43,187	34,095	46,703
			<u>80,000</u>	<u>74,269</u>	<u>5,731</u>	<u>66,411</u>	<u>87,644</u>	<u>47,150</u>	<u>62,146</u>	<u>49,745</u>	<u>69,493</u>
<b>SUB COVERAGE</b>											
101096900090	51248	DW SUB PARA	70,000	63,658	6,342	21,444	40,566	39,372	55,429	35,601	34,904
			<u>150,000</u>	<u>137,927</u>	<u>12,073</u>	<u>87,855</u>	<u>128,210</u>	<u>86,521</u>	<u>117,575</u>	<u>85,346</u>	<u>104,397</u>

General Fund Extra Earnings/Overtime and Substitute Coverage Report  
 Month Ending March 2020 Versus 2019, 2018 and 2017 And Fiscal Year Ended 2018--19, 2017-18 and 2016-17

Organization	Account	Title	Fiscal Year 2019-2020			Fiscal Year 2018-2019		Fiscal Year 2017-2018		Fiscal Year 2016-2017	
			Budget	Expenditures	Variance	Mar-19	Jun-19	Mar-18	Jun-18	Mar-17	Jun-17
<b>CUSTODIAL / MAINTENANCE / SECURITY</b>											
<b>EXTRA EARNINGS / OT:</b>											
101096900010	51258	DW OT/DT	370,000	337,814	32,186	308,601	403,631	273,013	369,509	275,717	356,443
101096900020	51258	DW CALL IN	8,000	8,152	(152)	8,878	11,396	7,593	10,161	5,986	8,135
101096910001	51258	DW	2,000	-	2,000	-	-	2,072	2,072	2,067	2,428
	<b>51258 Total</b>		<b>380,000</b>	<b>345,966</b>	<b>34,034</b>	<b>317,478</b>	<b>415,027</b>	<b>282,678</b>	<b>381,742</b>	<b>283,770</b>	<b>367,006</b>
<b>SUB COVERAGE</b>											
101096900060	51258	DW SUB MAINT	330,000	301,517	28,483	337,604	424,840	243,036	320,837	263,974	335,474
			<b>710,000</b>	<b>647,483</b>	<b>62,517</b>	<b>655,083</b>	<b>839,866</b>	<b>525,714</b>	<b>702,579</b>	<b>547,743</b>	<b>702,480</b>
<b>HEALTH / MEDICAL</b>											
<b>EXTRA EARNINGS / OT:</b>											
101096900010	51268	DW OT/DT	16,000	24,323	(8,323)	22,984	31,378	19,434	25,632	18,552	17,867
101096910001	51268	DW	93,000	75,019	17,981	71,757	104,620	83,747	116,972	56,346	84,381
	<b>51268 Total</b>		<b>109,000</b>	<b>99,343</b>	<b>9,657</b>	<b>94,742</b>	<b>135,998</b>	<b>103,181</b>	<b>142,604</b>	<b>74,898</b>	<b>102,247</b>
<b>SUB COVERAGE</b>											
101096900070	51268	DW SUB HEALTH	10,000	10,246	(246)	11,945	17,757	1,321	7,086	-	-
			<b>119,000</b>	<b>109,588</b>	<b>9,412</b>	<b>106,687</b>	<b>153,755</b>	<b>104,502</b>	<b>149,690</b>	<b>74,898</b>	<b>102,247</b>
<b>GRAND TOTAL</b>											
	EXTRA EARNINGS/OT		1,067,854	1,140,212	(72,358)	971,236	1,480,019	778,560	1,074,913	692,772	971,261
	SUBCOVERAGE		568,000	411,105	156,895	485,630	616,649	410,382	545,552	422,748	571,117
			<b>1,635,854</b>	<b>1,551,318</b>	<b>84,536</b>	<b>1,456,866</b>	<b>2,096,667</b>	<b>1,188,942</b>	<b>1,620,465</b>	<b>1,115,519</b>	<b>1,542,378</b>

Consolidated School District of New Britain  
 Worker's Compensation Fund  
 As of February 29, 2020

<u>Projected 2019-2020 Funding:</u>	
General Fund Operating Budget	651,000.00
 <u>Projected 2019-2020 Expenditures:</u>	
Claims *	713,901.48
 Projected Budget Variance	 <u><u>(62,901.48)</u></u>
 <u>* Actual /Projected Claims:</u>	
Jul-19	47,953.91
Aug-19	60,205.87
Sep-19	32,799.08
Oct-19	52,436.99
Nov-19	93,805.14
Dec-19	44,860.90
Jan-20	57,276.16
Feb-20	109,596.27
Sub-total	498,934.32
Projected March through June (based on monthly average YTD)	<u>214,967.16</u> *
Projected Fiscal Year 2019-2020 Claims	<u><u>713,901.48</u></u>

\* Projection back outs from average the February \$69k settlement to former employee