



FINANCE DEPARTMENT

April 22, 2021

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

Please see attached financial reports:

General Fund Operating Budget:

Exhibit A – By Category – Page 1

Exhibit B – By Object Code – Pages 2 to 5

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

Exhibit D – Internal (Departmental/School) Budget Transfers (NONE) – Pages 7 to 8

Check Register – Exhibit E – Pages 9 to 24

Extra Earnings – Exhibit F – Pages 25 to 26

Workers' Compensation Fund – Exhibit G – Page 27



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

Description						Expenditures			Available Balance	% Expended / Encumb.	Actual			
	Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Encumbr.	Actuals			Total	2019-2020	2018-2019	2017-2018
		Board	Internal	Board	Internal									
Certified Salaries	51,062,357	-	-	-	-	51,062,357	19,039,852	29,535,410	48,575,262	2,487,095	95.1%	51,975,443	50,936,540	53,422,381
Non-Certified Salaries	21,329,892	50,283	-	-	-	21,380,175	5,801,644	13,353,502	19,155,146	2,225,029	89.6%	19,692,522	18,874,764	18,239,268
Fringes & Insurances	17,291,103	(2,646,035)	-	-	-	14,645,068	1,484,758	4,662,637	6,147,395	8,497,673	42.0%	17,402,788	17,169,532	16,391,885
Purchased Professional Services	4,895,562	493,442	19,920	-	(3,000)	5,405,924	1,648,688	3,041,590	4,690,278	715,646	86.8%	5,476,682	3,784,612	4,238,030
Purchased Contractual Services	1,847,563	(63,673)	8,600	-	-	1,792,490	219,174	1,034,130	1,253,304	539,186	69.9%	2,129,045	1,863,155	2,289,955
Purchased Other Services	21,655,687	45,007	71,361	-	(6,530)	21,765,525	2,843,028	8,277,826	11,120,854	10,644,671	51.1%	18,903,309	23,630,258	24,917,269
Supplies	6,343,309	1,335,222	(122,852)	-	4,230	7,559,909	2,584,022	3,575,677	6,159,699	1,400,210	81.5%	5,869,569	6,784,917	5,424,833
Capital Outlay	748,300	785,754	10,571	-	5,300	1,549,925	370,987	634,141	1,005,128	544,797	64.9%	3,684,054	2,426,836	225,325
Other	149,715	-	12,400	-	-	162,115	10,879	100,459	111,338	50,777	68.7%	207,433	213,118	163,089
Operating Transfers Out	376,512	-	-	-	-	376,512	-	-	-	376,512	0.0%	359,156	384,081	387,965
Grand Total	125,700,000	-	(0)	-	-	125,700,000	34,003,031	64,215,372	98,218,403	27,481,597	78.1%	125,700,000	126,067,813	125,700,000

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

Obj Code	Description	Adopted Budget				Expenditures				Available Balance	% Expended / Encumb.	Actual			
		Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Encumbr.	Actuals			Total	2019-2020	2018-2019	2017-2018
			Board	Internal	Board	Internal									
511XX	<u>Certified Salaries</u>	51,062,357	-	-	-	51,062,357	19,039,852	29,535,410	48,575,262	2,487,095	95.1%	51,975,443	50,936,540	53,422,381	
	<u>Non-Certified Salaries</u>														
5122X	Managers / Supervisors	1,551,497	150,283			1,701,780	463,967	1,309,777	1,773,744	(71,964)	104.2%	1,488,351	1,390,787	1,326,741	
5123X	Secretarial	4,295,990				4,295,990	928,782	2,920,356	3,849,138	446,852	89.6%	4,176,403	4,209,166	3,993,237	
5124X	Paraprofessional	6,600,203				6,600,203	2,490,591	3,542,796	6,033,387	566,816	91.4%	5,897,006	5,238,816	4,946,172	
5125X	Custodial /Maint./ Security	5,094,069	(100,000)			4,994,069	1,019,921	3,863,786	4,883,706	110,363	97.8%	4,854,026	4,934,467	4,874,837	
5126X	Health / Medical	1,569,955				1,569,955	523,567	1,008,337	1,531,904	38,051	97.6%	1,937,240	1,972,281	1,896,526	
5127X	Other Salaries	2,218,178				2,218,178	374,815	708,450	1,083,265	1,134,913	48.8%	1,339,496	1,129,246	1,201,754	
		21,329,892	50,283			21,380,175	5,801,644	13,353,502	19,155,146	2,225,029	89.6%	19,692,522	18,874,764	18,239,268	
	<u>Fringes & Insurances</u>														
52101	Health Insurance	10,308,337	(2,674,847)			7,633,490		10,382	10,382	7,623,108	0.1%	10,859,791	9,860,881	10,467,506	
52102	Life Insurance	109,000				109,000		66,760	66,760	42,240	61.2%	73,183	66,357	44,994	
52103	Disability Insurance	14,000				14,000				14,000	0.0%				
52104	H.S.A. Contribution	1,603,000	2,000			1,605,000		1,503,560	1,503,560	101,440	93.7%	1,711,365	1,570,134	1,579,536	
52200	FICA / Medicare	1,055,694	2,180			1,057,874	472,022	469,391	941,413	116,461	89.0%	1,036,439	1,016,482	1,052,431	
52300	Retirement Contributions	3,176,072	24,632			3,200,704	1,012,736	2,012,371	3,025,107	175,597	94.5%	2,819,054	2,326,954	2,223,595	
52500	Tuition Reimbursement	24,000				24,000		24,047	24,047	(47)	100.2%	14,687	23,069	23,416	
52600	Unemployment Compensation	120,000				120,000		261,480	261,480	(141,480)	217.9%	67,916	42,153	96,327	
52700	Workers' Compensation	881,000				881,000		314,645	314,645	566,355	35.7%	820,353	2,263,502	904,080	
		17,291,103	(2,646,035)			14,645,068	1,484,758	4,662,637	6,147,395	8,497,673	42.0%	17,402,788	17,169,532	16,391,885	

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

Obj Code	Description					Expenditures			Available Balance	% Expended / Encumb.	Actual				
		Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Encumbr.			Actuals	Total	2019-2020	2018-2019	2017-2018
			Board	Internal	Board	Internal									
<u>Purchased Professional Services</u>															
53060	Testing / Scoring														
53061	Testing / Scoring Psy Ex	40,000				40,000		13,052	13,052	26,948	32.6%	5,806	6,535	10,701	
53200	Instructional	57,950				57,950		3,575	3,575	54,375	6.2%	14,269	11,472	17,070	
53210	Tutors	75,000				75,000		9,653	9,653	65,348	12.9%	15,444	49,335	29,172	
53211	Tutors - Special Ed	60,000				60,000		33,065	33,065	26,935	55.1%	144,879	87,197	60,603	
53212	Bus Monitors	726,099				726,099		233,826	233,826	492,273	32.2%	973,422	503,757	524,299	
53320	In-Service	51,130	27,925	19,920		98,975	14,259	54,577	68,836	30,139	69.5%	214,268	48,082	54,977	
53321	Testing Services	59,000			(3,000)	56,000		10,805	10,805	45,195	19.3%	20,048	26,613	16,455	
53340	Other Prof/Tech Services							5,337	5,337	(5,337)		41,640		3,775	
53350	Recruitment & Retention	10,000				10,000			-	10,000	0.0%		4,202		
53400	Translations	2,500				2,500		3,665	3,665	(1,165)	146.6%	3,653	5,927	1,701	
53410	Other Serv - Support	703,225				703,225	391,550	287,804	679,354	23,871	96.6%	714,658		-	
53411	Audit/Accounting Services	33,000				33,000			-	33,000	0.0%	17,295		-	
53412	Legal Fees	380,000				380,000		116,340	116,340	263,660	30.6%	159,306	263,510	552,170	
53440	Outside Trainer Services	25,000				25,000	7,667	15,333	23,000	2,000	92.0%	15,333	23,000	23,000	
53500	Technical Services	232,850				232,850	672,969	1,138,312	1,811,281	(1,578,431)	777.9%	379,220	185,021	510,967	
53510	Data Processing	735,808	465,517			1,201,325	467,297	419,864	887,161	314,164	73.8%	695,218	595,156	729,980	
53540	Sports Officials	83,000				83,000		31,963	31,963	51,038	38.5%	70,763	60,986	82,914	
53950	Outside Substitute Services	1,621,000				1,621,000	94,946	664,418	759,364	861,636	46.8%	1,275,717	1,913,819	1,620,246	
		4,895,562	493,442	19,920	(3,000)	5,405,924	1,648,688	3,041,590	4,690,278	715,646	86.8%	5,476,682	3,784,612	4,238,030	
<u>Purchased Contractual Services</u>															
54101	Refuse Removal	181,000				181,000	4,096	139,389	143,485	37,515	79.3%	169,385	178,568	190,916	
54103	Snow Removal	45,000				45,000		5,680	5,680	39,320	12.6%	12,199	29,457	34,277	
54300	Repairs & Maintenance	1,601,563	(63,673)			1,537,890	206,477	860,127	1,066,604	471,286	69.4%	1,934,616	1,524,356	1,939,098	
54400	Rentals	20,000		8,600		28,600	8,600	28,935	37,535	(8,935)	131.2%	12,845	130,772	125,664	
		1,847,563	(63,673)	8,600		1,792,490	219,174	1,034,130	1,253,304	539,186	69.9%	2,129,045	1,863,155	2,289,955	

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

Obj Code	Description	Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Expenditures			Available Balance	% Expended / Encumb.	Actual		
			Board	Internal	Board	Internal		Encumbr.	Actuals	Total			2019-2020	2018-2019	2017-2018
<u>Purchased Other Services</u>															
55100	Transportation	6,712,611		(6,000)			6,706,611		2,203,122	2,203,122	4,503,489	32.8%	5,492,294	6,597,603	7,517,274
55109	Transportation - Special Ed	3,257,831					3,257,831		174,954	174,954	3,082,877	5.4%	3,587,110	4,206,348	3,966,377
55110	Transportation - Outplaced	434,000					434,000		116,595	116,595	317,405	26.9%	154,430	5,363	423,235
55300	Communications	225,000					225,000	63,312	149,547	212,859	12,141	94.6%	218,325	160,937	171,937
55301	Postage	99,714		(700)		(6,530)	92,484	4,777	19,919	24,696	67,788	26.7%	109,853	93,640	86,888
55302	Licenses/Fees - Tech		45,007	83,000			128,007			125,531	2,476	0.0%			
55303	Internet Service							6,526	366	6,892	(6,892)	0.0%			
55400	Advertising	26,000					26,000		828	828	25,172	3.2%	3,628	3,318	4,985
55500	Printing & Binding	468,050					468,050	79,434	160,699	240,133	227,917	51.3%	276,603	273,469	499,379
55600	Tuition	2,000					2,000			-	2,000	0.0%			-
55610	Tuition - Public In-State	1,931,347					1,931,347	856,361	742,341	1,598,702	332,645	82.8%	1,307,746	2,079,387	2,189,328
55611	Tuition - Local Residential	116,149					116,149	40,623	80,913	121,536	(5,387)	104.6%	118,643	338,121	215,544
55612	Tuition - VOAG/Magnet Schools	2,767,366					2,767,366		2,957,298	2,957,298	(189,932)	106.9%	2,714,701	2,760,774	2,643,925
55613	Tuition - Outplacement	1,099					1,099			-	1,099	0.0%	973	55,450	13,560
55620	Tuition - Regular Ed	21,380					21,380			-	21,380	0.0%	20,508		53,901
55630	Tuition - Private In-State	2,986,597					2,986,597	1,152,151	1,224,970	2,377,121	609,476	79.6%	2,760,589	4,161,780	3,918,894
55631	Tuition - Private Out-State	86,830					86,830	40,623	53,369	93,992	(7,162)	108.2%	89,281	302,679	406,265
55690	Tuition - Outplaced	750,416					750,416	191,517	54,974	246,491	503,925	32.8%	2,030,223	2,563,229	2,782,455
55691	Tuition - Other services	1,720,957					1,720,957	407,705	208,978	616,683	1,104,274	35.8%			
55800	Travel Reimbursement	48,340		(4,939)			43,401		3,421	3,421	39,980	7.9%	18,403	28,159	23,323
		21,655,687	45,007	71,361	-	(6,530)	21,765,525	2,843,028	8,277,826	11,120,854	10,644,671	51.1%	18,903,309	23,630,258	24,917,269

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

Obj Code	Description	Expenditures				Revised Budget	Encumbr.	Actuals	Total	Available Balance	% Expended / Encumb.	Actual			
		Prior Transfers		Pending Transfers								2019-2020	2018-2019	2017-2018	
		Board	Internal	Board	Internal										
<u>Supplies</u>															
56100	Office Supplies	231,391	5,300		(8,256)	228,435	33,737	130,749	164,485	63,950	72.0%	223,781	228,433	258,534	
56101	Custodial Supplies	616,339	(16,000)			600,339	15,942	65,692	81,633	518,706	13.6%	338,447	385,589	319,882	
56102	Maint Supplies / Repairs	263,510		(3,510)		260,000	42,442	134,029	176,471	83,529	67.9%	200,183	195,902	231,515	
56103	Misc (Equip) Supplies	22,937				22,937	3,765	9,075	12,840	10,097	56.0%	9,382	112,794	27,072	
56110	Instructional Supplies	351,683	188,005	248,958		799,311	132,437	534,912	667,349	131,962	83.5%	774,061	1,519,220	369,949	
56111	Instructional Supplies - Art	53,743			(300)	53,443	16,676	11,273	27,949	25,494	52.3%	85,421	47,523	49,458	
56112	Instructional Supplies - Music	32,246			2,918	35,164	9,596	6,286	15,882	19,281	45.2%	25,314	30,402	23,345	
56113	Instructional Supplies - PE	16,126			(797)	15,329	8,064	4,346	12,410	2,919	81.0%	10,297	13,665	13,495	
56115	Instructional Supplies - Culinary	6,000				6,000	8,127	3,774	11,901	(5,901)	198.3%	19,649	7,103		
56150	COVID19 Supplies						27,454	316,607	344,061	(344,061)	0.0%	190,902			
56210	Heat & Gas	1,266,613				1,266,613	242,889	703,850	946,739	319,874	74.7%	883,073	1,266,613	1,201,826	
56220	Electricity	2,059,417				2,059,417	1,017,608	1,209,327	2,226,934	(167,517)	108.1%	1,969,817	1,983,964	2,059,417	
56260	Gasoline	589,444				589,444		80,330	80,330	509,114	13.6%	248,092	387,870	343,089	
56270	Water	130,773				130,773	76,145	42,495	118,640	12,133	90.7%	116,375	130,773	125,704	
56410	Textbooks	601,560	972,934	(375,208)		1,199,286	786,232	280,997	1,067,230	132,056	89.0%	659,463	363,018	265,558	
56420	Library Books	45,000	190,283			235,283	157,015	13,247	170,262	65,021	72.4%	44,841	52,489	44,740	
56430	Periodicals	6,900		1,608		8,508		6,068	6,068	2,440	71.3%	11,489	7,123	8,123	
56900	Other Supplies	49,627				49,627	5,895	22,621	28,515	21,112	57.5%	58,984	52,436	83,125	
		<u>6,343,309</u>	<u>1,335,222</u>	<u>(122,852)</u>	<u>-</u>	<u>4,230</u>	<u>7,559,909</u>	<u>2,584,022</u>	<u>3,575,677</u>	<u>6,159,699</u>	<u>1,400,210</u>	<u>81.5%</u>	<u>5,869,569</u>	<u>6,784,917</u>	<u>5,424,833</u>
<u>Capital Outlay</u>															
57201	CARES ACT										0.0%	335,358			
57300	Non-Instruct Equip - Replace	43,600				43,600		2,516	2,516	41,084	5.8%	167,018	357,568	31,728	
57301	Non-Instruct Equip - New	63,750	14,669			78,419	52	14,356	14,408	64,011	18.4%	195,411	57,565	81,604	
57345	Instruct Equip - Replace	544,650	110,365	(17,941)		637,074	177,826	93,598	271,424	365,650	42.6%	56,166	60,000	39,042	
57346	Instruct Equip - New	96,300		4,491	5,300	106,091	26,992	72,477	99,470	6,622	93.8%	2,930,102	44,888	72,951	
57347	Hardware - Tech Related												468,794		
57350	Software - Tech Related			24,021		24,021	13,089	24,021	37,110	(13,089)	154.5%				
57969	Facilities Improvements		660,720			660,720	153,028	427,172	580,200	80,520	0.0%		1,438,021		
		<u>748,300</u>	<u>785,754</u>	<u>10,571</u>	<u>-</u>	<u>5,300</u>	<u>1,549,925</u>	<u>370,987</u>	<u>634,141</u>	<u>1,005,128</u>	<u>544,797</u>	<u>64.9%</u>	<u>3,684,054</u>	<u>2,426,836</u>	<u>225,325</u>
<u>Other</u>															
58100	Dues & Fees	94,215		12,400		106,615	8,311	91,477	99,788	6,827	93.6%	150,393	177,354	113,258	
58150	Operational / Athletics	20,000				20,000		3,360	3,360	16,640	16.8%	4,499	925	5,579	
58200	Operational / High School Grad.	35,500				35,500	2,568	5,622	8,190	27,310	23.1%	52,541	34,839	44,252	
		<u>149,715</u>	<u>-</u>	<u>12,400</u>	<u>-</u>	<u>162,115</u>	<u>10,879</u>	<u>100,459</u>	<u>111,338</u>	<u>50,777</u>	<u>68.7%</u>	<u>207,433</u>	<u>213,118</u>	<u>163,089</u>	
<u>Operating Transfers Out</u>															
59101	Transfer to Adult Ed Fund	376,512				376,512				376,512	0.0%	359,156	384,081	387,965	
		<u>376,512</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>376,512</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>376,512</u>	<u>0.0%</u>	<u>359,156</u>	<u>384,081</u>	<u>387,965</u>	
	Grand Total	<u>125,700,000</u>	<u>-</u>	<u>(0)</u>	<u>-</u>	<u>125,700,000</u>	<u>34,003,031</u>	<u>64,215,372</u>	<u>98,218,403</u>	<u>27,481,597</u>	<u>78.1%</u>	<u>125,700,000</u>	<u>126,067,813</u>	<u>125,700,000</u>	

CSDNB
Pending Budget Transfers Requires Board Approval
March 31, 2021

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

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

<u>Budget Unit</u>	<u>Object Code</u>	<u>Description</u>	<u>Period</u>	<u>From</u>	<u>To</u>
101006224000	55301	CSA - Postage	9		300.00
101006224000	56100	CSA - Office supplies	9	300.00	
				<u>300.00</u>	<u>300.00</u>
101006110001	57346	NBHS - Instr. Equip. - New	9		5,300.00
101006124001	56110	NBHS - Instructional Supplies	9	5,300.00	
				<u>5,300.00</u>	<u>5,300.00</u>
101000310001	56110	CES - Instructional Supplies	9		1,406.00
101000324000	55301	CES - Postage	9	1,406.00	
				<u>1,406.00</u>	<u>1,406.00</u>
101009010001	56111	NBTC - Instr. Supplies - Art	9	300.00	
101009010001	56112	NBTC - Instr. Supplies - Music	9	82.50	
101009010001	56113	NBTC - Instr. Supplies - PE	9	83.00	
101009012002	56100	NBTC - Office Supplies	9		533.00
101009012002	56110	NBTC - Instructional Supplies	9	67.50	
				<u>533.00</u>	<u>533.00</u>
101000510001	56110	GES - Instructional Supplies	9		7,563.00
101000524000	55301	GES - Postage	9	2,563.00	
101000524000	56100	GES - Office Supplies	9	5,000.00	
				<u>7,563.00</u>	<u>7,563.00</u>
101005410001	56112	HALS - Instr. Supplies - Music	9		3,000.00
101005422404	53321	HALS - Testing Services	9	3,000.00	
				<u>3,000.00</u>	<u>3,000.00</u>
101000310001	56110	CES - Instructional supplies	9		3,188.65
101000324000	56100	CES - Office Supplies	9	3,188.65	
				<u>3,188.65</u>	<u>3,188.65</u>
101000510001	56110	GES - Instructional Supplies	9		714.00
101000510001	56113	GES - Instr. Supplies - PE	9	714.00	
				<u>714.00</u>	<u>714.00</u>

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

<u>Budget Unit</u>	<u>Object Code</u>	<u>Description</u>	<u>Period</u>	<u>From</u>	<u>To</u>
101005310001	56110	PMS - Instructional Supplies	9		2,861.00
101005324000	55301	PMS - Postage	9	2,861.00	
				<u>2,861.00</u>	<u>2,861.00</u>
101000710001	56110	JES - Instructional Supplies	9		300.00
101000724000	56100	JES - Office Supplies	9	300.00	
				<u>300.00</u>	<u>300.00</u>

Check Register
3/1/2021 to 3/31/2021

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
386132	03/04/2021	ADINA'S PIZZERIA	2635	969	58999	OTHER EXPENSES	\$65.00
386133	03/04/2021	JOSE A ADORNO	2382	966	56110	INSTRUCTIONAL SUPPLIES	\$24.00
386134	03/04/2021	ADT COMMERCIAL LLC	1010	005	54300	REPAIRS & MAINTENANCE	\$497.48
386139	03/04/2021	AIR TEMP MECHANICAL SERVICES INC	1010	003	54300	REPAIRS & MAINTENANCE	\$3,066.86
386139	03/04/2021	AIR TEMP MECHANICAL SERVICES INC	1010	005	54300	REPAIRS & MAINTENANCE	\$217.50
386139	03/04/2021	AIR TEMP MECHANICAL SERVICES INC	1010	006	54300	REPAIRS & MAINTENANCE	\$5,621.78
386139	03/04/2021	AIR TEMP MECHANICAL SERVICES INC	1010	007	54300	REPAIRS & MAINTENANCE	\$1,261.50
386139	03/04/2021	AIR TEMP MECHANICAL SERVICES INC	1010	008	54300	REPAIRS & MAINTENANCE	\$6,624.95
386139	03/04/2021	AIR TEMP MECHANICAL SERVICES INC	1010	011	54300	REPAIRS & MAINTENANCE	\$6,508.62
386139	03/04/2021	AIR TEMP MECHANICAL SERVICES INC	1010	013	54300	REPAIRS & MAINTENANCE	\$9,291.35
386139	03/04/2021	AIR TEMP MECHANICAL SERVICES INC	1010	015	54300	REPAIRS & MAINTENANCE	\$978.75
386139	03/04/2021	AIR TEMP MECHANICAL SERVICES INC	1010	051	54300	REPAIRS & MAINTENANCE	\$2,513.52
386139	03/04/2021	AIR TEMP MECHANICAL SERVICES INC	1010	052	54300	REPAIRS & MAINTENANCE	\$47,557.38
386139	03/04/2021	AIR TEMP MECHANICAL SERVICES INC	1010	053	54300	REPAIRS & MAINTENANCE	\$26,404.26
386139	03/04/2021	AIR TEMP MECHANICAL SERVICES INC	1010	061	54300	REPAIRS & MAINTENANCE	\$20,584.58
386140	03/04/2021	AIRGAS USA LLC	1010	061	56102	MAINT SUPPLIES/REPAIRS	\$38.16
386141	03/04/2021	ALLSTON SUPPLY CO INC	1010	008	56101	CUSTODIAL SUPPLIES	\$232.85
386141	03/04/2021	ALLSTON SUPPLY CO INC	1010	931	56101	CUSTODIAL SUPPLIES	\$44.44
386143	03/04/2021	AMAZON.COM SERVICES INC	1010	009	56112	INSTR SUPPLIES - MUSIC	\$249.90
386143	03/04/2021	AMAZON.COM SERVICES INC	1010	011	56100	OFFICE SUPPLIES	\$922.40
386143	03/04/2021	AMAZON.COM SERVICES INC	1010	061	54300	REPAIRS & MAINTENANCE	\$1,123.99
386143	03/04/2021	AMAZON.COM SERVICES INC	1010	911	56100	OFFICE SUPPLIES	\$135.79
386143	03/04/2021	AMAZON.COM SERVICES INC	1010	921	54300	REPAIRS & MAINTENANCE	\$104.38
386143	03/04/2021	AMAZON.COM SERVICES INC	2008	969	56900	OTHER SUPPLIES	\$442.76
386143	03/04/2021	AMAZON.COM SERVICES INC	2008	969	56900	OTHER SUPPLIES	\$400.76
386143	03/04/2021	AMAZON.COM SERVICES INC	2042	969	56110	INSTRUCTIONAL SUPPLIES	\$836.91
386143	03/04/2021	AMAZON.COM SERVICES INC	2334	007	56110	INSTRUCTIONAL SUPPLIES	\$53.71
386143	03/04/2021	AMAZON.COM SERVICES INC	2334	013	56900	OTHER SUPPLIES	\$165.34
386143	03/04/2021	AMAZON.COM SERVICES INC	2346	012	56110	INSTRUCTIONAL SUPPLIES	\$306.24
386143	03/04/2021	AMAZON.COM SERVICES INC	2623	013	58999	OTHER EXPENSES	\$459.15
386144	03/04/2021	ARTS FOR LEARNING CONNECTICUT	1010	902	56110	INSTRUCTIONAL SUPPLIES	\$2,000.00
386145	03/04/2021	HEATHER M BARRETT	1010	941	53320	IN-SERVICE	\$475.00
386146	03/04/2021	BEST BUY	2019	969	56900	OTHER SUPPLIES	\$1,777.99
386147	03/04/2021	BLOOMFIELD BOARD OF EDUCATION	1010	974	53410	OTHER SERV	\$6,552.74
386147	03/04/2021	BLOOMFIELD BOARD OF EDUCATION	1010	974	55690	TUITION - OUTPLACED	\$1,634.00
386147	03/04/2021	BLOOMFIELD BOARD OF EDUCATION	1010	974	55691	TUITION-OTHER SERV	\$11,650.75
386148	03/04/2021	STEVE P BUGNACKI	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$39.29

Check Register
3/1/2021 to 3/31/2021

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
386149	03/04/2021	CAPITOL CITY CREDIT CO LLC	1010	941	53500	TECHNICAL SERVICES	\$40.00
386150	03/04/2021	JUSTIN F CARLIN	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$99.00
386151	03/04/2021	CDW GOVERNMENT INC	1010	921	56900	OTHER SUPPLIES	\$1,639.00
386151	03/04/2021	CDW GOVERNMENT INC	1010	921	56110	INSTRUCTIONAL SUPPLIES	\$3,100.00
386152	03/04/2021	CENTRAL CONNECTICUT ACOUSTICS INC	1010	013	54300	REPAIRS & MAINTENANCE	\$350.64
386153	03/04/2021	CINTAS FIRE PROTECTION	1010	052	56102	MAINT SUPPLIES/REPAIRS	\$420.00
386154	03/04/2021	DONNA W CLARK	2020	969	57346	INSTR EQUIP - NEW	\$978.00
386155	03/04/2021	CMI SOUND SYSTEM LLC	1010	061	54300	REPAIRS & MAINTENANCE	\$1,080.00
386155	03/04/2021	CMI SOUND SYSTEM LLC	1010	969	54300	REPAIRS & MAINTENANCE	\$9,461.50
386156	03/04/2021	COMCAST	1010	052	56220	ELECTRICITY	\$11.18
386157	03/04/2021	COMCAST	1010	005	55300	COMMUNICATIONS	\$514.94
386158	03/04/2021	COMPUCLAIM INC	2581	969	53500	TECHNICAL SERVICES	\$2,500.00
386159	03/04/2021	CONNECTICUT NATURAL GAS	1010	003	56210	HEAT & GAS	\$5,327.89
386159	03/04/2021	CONNECTICUT NATURAL GAS	1010	011	56210	HEAT & GAS	\$5,066.02
386159	03/04/2021	CONNECTICUT NATURAL GAS	1010	013	56210	HEAT & GAS	\$2,093.83
386159	03/04/2021	CONNECTICUT NATURAL GAS	1010	051	56210	HEAT & GAS	\$1,221.32
386159	03/04/2021	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$700.76
386162	03/04/2021	CREC	1010	902	58100	DUES & FEES	\$2,175.00
386162	03/04/2021	CREC	1010	911	58100	DUES & FEES	\$2,018.60
386163	03/04/2021	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$11,115.62
386164	03/04/2021	LYNN A DELCEGNO	1010	090	56100	OFFICE SUPPLIES	\$77.00
386165	03/04/2021	DELTA T GROUP HARTFORD INC	1010	974	53500	TECHNICAL SERVICES	\$10,665.47
386166	03/04/2021	EARLY LEARNING PROGRAM INC	2324	534	55050	OTHER PURCHASE SERVICES	\$198.00
386166	03/04/2021	EARLY LEARNING PROGRAM INC	2324	534	56110	INSTRUCTIONAL SUPPLIES	\$762.00
386166	03/04/2021	EARLY LEARNING PROGRAM INC	2324	534	57346	INSTR EQUIP - NEW	\$600.00
386166	03/04/2021	EARLY LEARNING PROGRAM INC	2324	534	59900	NON DISTRICT EXP	\$312.00
386166	03/04/2021	EARLY LEARNING PROGRAM INC	2324	534	59901	NON DISTR-INSTR EXP	\$14,276.00
386167	03/04/2021	EASTCONN	1010	911	55612	TUITION-VOAG/CREC	\$3,614.75
386168	03/04/2021	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,883.92
386169	03/04/2021	ELIZABETH A ASCHENBRENNER	2325	969	53323	PROF EDUCATIONAL SVC	\$4,250.00
386170	03/04/2021	EVERSOURCE ENERGY	1010	006	56220	ELECTRICITY	\$4,675.02
386170	03/04/2021	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$8,257.41
386171	03/04/2021	FEDERAL EXPRESS CORPORATION	1010	963	53500	TECHNICAL SERVICES	\$27.29
386172	03/04/2021	FOLLETT SCHOOL SOLUTIONS INC	1010	921	53510	DP AND CODING SERV	\$27,489.72
386172	03/04/2021	FOLLETT SCHOOL SOLUTIONS INC	2011	969	56110	INSTRUCTIONAL SUPPLIES	\$421.02
386173	03/04/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$380.74
386174	03/04/2021	SUSAN M GIROLOMONI	1010	090	56100	OFFICE SUPPLIES	\$67.10

Check Register
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Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
386175	03/04/2021	GLOBAL EQUIPMENT CO INC	1010	961	57301	NON-INSTR EQUIP - NEW	\$9,280.07
386176	03/04/2021	GOGO SPEECH LLC	1010	051	56110	INSTRUCTIONAL SUPPLIES	\$150.00
386177	03/04/2021	HEINEMANN	1010	961	53320	IN-SERVICE	\$4,514.80
386178	03/04/2021	HUMAN RESOURCE AGENCY INC	2324	532	53401	OTHER SERV - SUPPORT	\$60.00
386178	03/04/2021	HUMAN RESOURCE AGENCY INC	2324	532	53403	OTHER SERV - PROF	\$862.40
386178	03/04/2021	HUMAN RESOURCE AGENCY INC	2324	532	54001	PURCH PROP SVC	\$5,669.80
386178	03/04/2021	HUMAN RESOURCE AGENCY INC	2324	532	55050	OTHER PURCHASE SERVICES	\$2,673.80
386178	03/04/2021	HUMAN RESOURCE AGENCY INC	2324	532	56110	INSTRUCTIONAL SUPPLIES	\$300.00
386178	03/04/2021	HUMAN RESOURCE AGENCY INC	2324	532	59900	NON DISTRICT EXP	\$10,402.00
386178	03/04/2021	HUMAN RESOURCE AGENCY INC	2324	532	59901	NON DISTR-INSTR EXP	\$53,078.40
386179	03/04/2021	IRON MOUNTAIN INC	1010	941	53500	TECHNICAL SERVICES	\$905.89
386180	03/04/2021	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$39,231.05
386180	03/04/2021	KELLY SERVICES INC	2382	966	55050	OTHER PURCHASE SERVICES	\$155.93
386181	03/04/2021	KIDS' WHEELS LLC	1010	912	55108	TRANSPORT-HOMELESS	\$735.00
386182	03/04/2021	MACKIN EDUCATIONAL RESOURCES	1010	961	56420	LIBRARY BOOKS	\$10,282.50
386183	03/04/2021	MARZI FLORIST	1010	052	56100	OFFICE SUPPLIES	\$60.00
386185	03/04/2021	ROBERTO MERCADO	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$61.07
386186	03/04/2021	MULTIMODAL TEACHER OF DEAF SERVICES	2020	969	53401	OTHER SERV - SUPPORT	\$12,598.50
386187	03/04/2021	NASCO	2028	969	56110	INSTRUCTIONAL SUPPLIES	\$3,724.00
386188	03/04/2021	NEW ENGLAND INDUSTRIAL SUPPLY	1010	003	54300	REPAIRS & MAINTENANCE	\$207.50
386188	03/04/2021	NEW ENGLAND INDUSTRIAL SUPPLY	1010	051	56101	CUSTODIAL SUPPLIES	\$180.00
386188	03/04/2021	NEW ENGLAND INDUSTRIAL SUPPLY	1010	931	56101	CUSTODIAL SUPPLIES	\$105.00
386188	03/04/2021	NEW ENGLAND INDUSTRIAL SUPPLY	1010	969	56101	CUSTODIAL SUPPLIES	\$1,155.00
386189	03/04/2021	NEXTCOURIER	1010	911	53500	TECHNICAL SERVICES	\$2,939.17
386190	03/04/2021	NORTHEAST LAMP RECYCLING INC.	1010	008	54300	REPAIRS & MAINTENANCE	\$283.37
386191	03/04/2021	PERFORMANCE HEALTH SUPPLY INC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$462.10
386192	03/04/2021	PITNEY BOWES GLOBAL FINANCIAL	1010	061	55301	POSTAGE	\$951.66
386193	03/04/2021	PRO-ED INC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$518.10
386194	03/04/2021	QUILL CORP	1010	962	56100	OFFICE SUPPLIES	\$215.22
386194	03/04/2021	QUILL CORP	2382	966	56110	INSTRUCTIONAL SUPPLIES	\$141.40
386194	03/04/2021	QUILL CORP	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$16.59
386195	03/04/2021	MAYRA L RODRIGUEZ	2635	969	58999	OTHER EXPENSES	\$120.00
386196	03/04/2021	KRISTIN M SALERNI	1010	941	53320	IN-SERVICE	\$950.00
386197	03/04/2021	SARAH K FOCARILE	2032	542	53320	IN-SERVICE	\$75.00
386198	03/04/2021	SCHOOL SPECIALTY INC	1010	008	56110	INSTRUCTIONAL SUPPLIES	\$266.63
386198	03/04/2021	SCHOOL SPECIALTY INC	1010	012	56110	INSTRUCTIONAL SUPPLIES	\$1,920.68
386198	03/04/2021	SCHOOL SPECIALTY INC	1010	054	56110	INSTRUCTIONAL SUPPLIES	\$374.55

Check Register
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Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
386199	03/04/2021	SERVICESTAR DOCUMENT MANAGEMENT LLC	1010	921	53510	DP AND CODING SERV	\$599.33
386200	03/04/2021	SHERWIN WILLIAMS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$48.77
386201	03/04/2021	SHRED IT CONNECTICUT	1010	911	56100	OFFICE SUPPLIES	\$86.30
386202	03/04/2021	KAREN A SOCCODATO	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$49.00
386206	03/04/2021	SOLIANT HEALTH	1010	974	53500	TECHNICAL SERVICES	\$78,821.63
386206	03/04/2021	SOLIANT HEALTH	1010	974	53500	TECHNICAL SERVICES	\$7,344.00
386206	03/04/2021	SOLIANT HEALTH	2020	969	53401	OTHER SERV - SUPPORT	\$5,005.00
386206	03/04/2021	SOLIANT HEALTH	2581	974	53402	OTHER SERV - MEDICAL	\$54,416.98
386207	03/04/2021	SPRAGUE OPERATING RESOURCES LLC	1010	061	56210	HEAT & GAS	\$12,282.43
386209	03/04/2021	SUPER DUPER PUBLICATIONS	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$106.96
386210	03/04/2021	THE HOSPITAL OF CENTRAL CONNECTICUT	1010	978	53440	OUTSIDE TRAINER SERVICES	\$2,555.56
386211	03/04/2021	U S POSTAL SERVICE	1010	062	55301	POSTAGE	\$300.00
386212	03/04/2021	U S POSTAL SERVICE	1010	008	55301	POSTAGE	\$1,969.00
386213	03/04/2021	UPS	1010	921	54300	REPAIRS & MAINTENANCE	\$19.02
386214	03/04/2021	W. B. MASON COMPANY INC	1010	006	56100	OFFICE SUPPLIES	\$59.64
386214	03/04/2021	W. B. MASON COMPANY INC	1010	051	56100	OFFICE SUPPLIES	\$503.40
386214	03/04/2021	W. B. MASON COMPANY INC	1010	053	56110	INSTRUCTIONAL SUPPLIES	\$1,127.20
386214	03/04/2021	W. B. MASON COMPANY INC	1010	969	54300	REPAIRS & MAINTENANCE	\$427.50
386215	03/04/2021	WEBER'S NURSERY & FLORIST	1010	931	54103	SNOW PLOWING / SANDING	\$1,830.00
386216	03/04/2021	WHEELER CLINIC INC	1010	974	53410	OTHER SERV	\$7,084.41
386216	03/04/2021	WHEELER CLINIC INC	1010	974	55630	TUITION - PRIV IN-STATE	\$20,096.49
386217	03/04/2021	WHITSONS SERVICE (NB)	1010	902	56100	OFFICE SUPPLIES	\$3,341.50
386218	03/04/2021	WILSON LANGUAGE TRAINING	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$45,720.66
386219	03/04/2021	XEROX FINANCIAL SERVICES LLC	1010	921	55500	PRINTING & BINDING	\$18,229.18
386220	03/04/2021	YALE UNIVERSITY	1010	974	55630	TUITION - PRIV IN-STATE	\$6,536.00
386221	03/04/2021	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	53403	OTHER SERV - PROF	\$521.31
386221	03/04/2021	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	54001	PURCH PROP SVC	\$8,431.29
386221	03/04/2021	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	55050	OTHER PURCHASE SERVICES	\$3,325.78
386221	03/04/2021	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	56110	INSTRUCTIONAL SUPPLIES	\$1,556.51
386221	03/04/2021	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59900	NON DISTRICT EXP	\$7,191.75
386221	03/04/2021	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59901	NON DISTR-INSTR EXP	\$15,556.72
386222	03/04/2021	YWCA OF NEW BRITAIN	2324	047	53403	OTHER SERV - PROF	\$3,818.47
386222	03/04/2021	YWCA OF NEW BRITAIN	2324	047	54001	PURCH PROP SVC	\$9,489.64
386222	03/04/2021	YWCA OF NEW BRITAIN	2324	047	55050	OTHER PURCHASE SERVICES	\$5,545.23
386222	03/04/2021	YWCA OF NEW BRITAIN	2324	047	56110	INSTRUCTIONAL SUPPLIES	\$5,496.08
386222	03/04/2021	YWCA OF NEW BRITAIN	2324	047	59900	NON DISTRICT EXP	\$43,143.09
386222	03/04/2021	YWCA OF NEW BRITAIN	2324	047	59901	NON DISTR-INSTR EXP	\$62,477.81

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Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
386250	03/11/2021	ADINA'S PIZZERIA	2635	969	58999	OTHER EXPENSES	\$218.50
386251	03/11/2021	JOSE A ADORNO	2382	966	55800	TRAVEL REIMBURSEMENT	\$22.17
386252	03/11/2021	ALLSTON SUPPLY CO INC	1010	931	56101	CUSTODIAL SUPPLIES	\$465.59
386254	03/11/2021	AMAZON.COM SERVICES INC	1010	009	56110	INSTRUCTIONAL SUPPLIES	\$78.44
386254	03/11/2021	AMAZON.COM SERVICES INC	1010	051	56100	OFFICE SUPPLIES	\$41.95
386254	03/11/2021	AMAZON.COM SERVICES INC	1010	061	56900	OTHER SUPPLIES	\$1,663.94
386254	03/11/2021	AMAZON.COM SERVICES INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$766.07
386254	03/11/2021	AMAZON.COM SERVICES INC	1010	061	54300	REPAIRS & MAINTENANCE	\$1,308.98
386254	03/11/2021	AMAZON.COM SERVICES INC	1010	911	56100	OFFICE SUPPLIES	\$257.11
386254	03/11/2021	AMAZON.COM SERVICES INC	2008	969	56900	OTHER SUPPLIES	\$28.00
386254	03/11/2021	AMAZON.COM SERVICES INC	2008	969	56900	OTHER SUPPLIES	\$348.98
386254	03/11/2021	AMAZON.COM SERVICES INC	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$649.50
386254	03/11/2021	AMAZON.COM SERVICES INC	2042	969	56110	INSTRUCTIONAL SUPPLIES	\$9.91
386254	03/11/2021	AMAZON.COM SERVICES INC	2334	003	56900	OTHER SUPPLIES	\$450.76
386254	03/11/2021	AMAZON.COM SERVICES INC	2334	007	56110	INSTRUCTIONAL SUPPLIES	\$283.09
386254	03/11/2021	AMAZON.COM SERVICES INC	2334	013	56900	OTHER SUPPLIES	\$29.45
386255	03/11/2021	ANDERSON MACHINERY CO INC	2028	969	56110	INSTRUCTIONAL SUPPLIES	\$11,503.25
386256	03/11/2021	ASSETGENIE INC	1010	921	57345	INSTR EQUIP - REPLACE	\$439.80
386257	03/11/2021	AT&T MOBILITY	1010	931	55300	COMMUNICATIONS	\$1,373.52
386258	03/11/2021	AUTOMATED BUILDING SYSTEMS INC	1010	005	54300	REPAIRS & MAINTENANCE	\$572.00
386259	03/11/2021	BARILE PRINTERS	1010	052	56100	OFFICE SUPPLIES	\$250.00
386260	03/11/2021	BLOOMFIELD BOARD OF EDUCATION	1010	974	55690	TUITION - OUTPLACED	\$367.08
386260	03/11/2021	BLOOMFIELD BOARD OF EDUCATION	1010	974	55691	TUITION-OTHER SERV	\$2,156.88
386261	03/11/2021	SHANEISIA M BLOOMFIELD	1010	003	56112	INSTR SUPPLIES - MUSIC	\$320.83
386262	03/11/2021	BUDGET CHALLENGE	2028	969	56110	INSTRUCTIONAL SUPPLIES	\$2,500.00
386263	03/11/2021	CANES' CORNER STORE	2635	969	58999	OTHER EXPENSES	\$120.00
386264	03/11/2021	CDW GOVERNMENT INC	1010	008	56100	OFFICE SUPPLIES	\$126.20
386264	03/11/2021	CDW GOVERNMENT INC	1010	921	53510	DP AND CODING SERV	\$5,398.00
386265	03/11/2021	COABE	2382	966	55800	TRAVEL REIMBURSEMENT	\$810.00
386266	03/11/2021	BORIS W COLLEY	1010	921	55800	TRAVEL REIMBURSEMENT	\$6.05
386267	03/11/2021	COMCAST	1010	932	54300	REPAIRS & MAINTENANCE	\$528.64
386268	03/11/2021	COMCAST	1010	011	55300	COMMUNICATIONS	\$1,027.81
386269	03/11/2021	COMCAST	1010	009	55300	COMMUNICATIONS	\$863.85
386270	03/11/2021	COMCAST	1010	012	55300	COMMUNICATIONS	\$740.59
386271	03/11/2021	COMCAST BUSINESS	1010	931	55300	COMMUNICATIONS	\$399.34
386272	03/11/2021	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$597.00
386273	03/11/2021	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$419.80

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386274	03/11/2021	CONNECTICUT BUSINESS SYSTEMS LLC	1010	921	55500	PRINTING & BINDING	\$1,694.70
386275	03/11/2021	CONNECTICUT NATURAL GAS	1010	013	56210	HEAT & GAS	\$729.47
386275	03/11/2021	CONNECTICUT NATURAL GAS	1010	051	56210	HEAT & GAS	\$2,469.29
386277	03/11/2021	CONSTRUCTION ADVOCACY PROFESSIONALS	1010	931	53340	OTHER PROF/TECH SVC	\$5,337.40
386278	03/11/2021	CT EARS LLC	2020	969	53401	OTHER SERV - SUPPORT	\$15,700.00
386279	03/11/2021	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$3,403.85
386280	03/11/2021	DELL COMPUTER CORPORATION	1010	974	56100	OFFICE SUPPLIES	\$185.28
386281	03/11/2021	DEMCO INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$949.33
386282	03/11/2021	DIRECT ENERGY SERVICES LLC	1010	003	56210	HEAT & GAS	\$7,929.47
386282	03/11/2021	DIRECT ENERGY SERVICES LLC	1010	013	56210	HEAT & GAS	\$6,272.21
386282	03/11/2021	DIRECT ENERGY SERVICES LLC	1010	051	56210	HEAT & GAS	\$8,807.88
386282	03/11/2021	DIRECT ENERGY SERVICES LLC	1010	931	56210	HEAT & GAS	\$1,571.76
386283	03/11/2021	DIRECT FITNESS SOLUTIONS LLC	1010	061	56113	INSTR SUPPLIES - PE	\$423.00
386284	03/11/2021	DOMUS KIDS INC	1010	974	53211	TUTORS - SPECIAL ED	\$8,151.00
386285	03/11/2021	ANNA M DUFFIN	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$99.00
386286	03/11/2021	DUNNING INDUSTRIES INC	1010	008	54300	REPAIRS & MAINTENANCE	\$348.00
386287	03/11/2021	ANTHONY F DUVA	1010	921	55800	TRAVEL REIMBURSEMENT	\$52.92
386288	03/11/2021	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$310.16
386288	03/11/2021	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$9,599.07
386289	03/11/2021	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$361.37
386290	03/11/2021	EVERSOURCE ENERGY	1010	005	56220	ELECTRICITY	\$5,028.23
386290	03/11/2021	EVERSOURCE ENERGY	1010	007	56220	ELECTRICITY	\$4,210.92
386290	03/11/2021	EVERSOURCE ENERGY	1010	008	56220	ELECTRICITY	\$9,193.90
386290	03/11/2021	EVERSOURCE ENERGY	1010	009	56220	ELECTRICITY	\$4,964.99
386290	03/11/2021	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$7,746.64
386290	03/11/2021	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$207.07
386290	03/11/2021	EVERSOURCE ENERGY	1010	015	56220	ELECTRICITY	\$7,199.40
386290	03/11/2021	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$8,999.46
386290	03/11/2021	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$3,830.96
386291	03/11/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$744.45
386292	03/11/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$45.53
386293	03/11/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
386294	03/11/2021	GREATER NEW BRITAIN TEEN PREGNANCY	1010	902	54400	RENTALS	\$2,500.00
386295	03/11/2021	SARAH HARRIS	1010	015	56100	OFFICE SUPPLIES	\$365.31
386295	03/11/2021	SARAH HARRIS	2008	969	56900	OTHER SUPPLIES	\$391.39
386295	03/11/2021	SARAH HARRIS	2635	969	58999	OTHER EXPENSES	\$181.77
386296	03/11/2021	HAVEN TRANSPORTATION LLC	1010	912	53212	BUS MONITORS	\$410.00

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386296	03/11/2021	HAVEN TRANSPORTATION LLC	1010	912	55100	TRANSPORTATION	\$6,048.26
386296	03/11/2021	HAVEN TRANSPORTATION LLC	1010	912	55108	TRANSPORT-HOMELESS	\$3,840.00
386296	03/11/2021	HAVEN TRANSPORTATION LLC	1010	912	55109	TRANSPORT - SPECIAL ED	\$13,156.56
386296	03/11/2021	HAVEN TRANSPORTATION LLC	1010	912	55110	OUTPLACED-TRANSPORTATION	\$3,795.84
386297	03/11/2021	WILLIAM K HOSMER	1010	921	55800	TRAVEL REIMBURSEMENT	\$8.57
386298	03/11/2021	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	2066	969	56114	SUPPLIES - TECH RELATED	\$191,725.40
386299	03/11/2021	HUMAN RESOURCE AGENCY INC	2630	051	58999	OTHER EXPENSES	\$60.00
386300	03/11/2021	INTENSIVE EDUCATION ACADEMY INC	1010	974	55630	TUITION - PRIV IN-STATE	\$14,747.25
386301	03/11/2021	JOHN BOYLE COMPANY	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$193.79
386302	03/11/2021	JONES SCHOOL SUPPLY	1010	061	58200	OPER/HS GRAD	\$83.55
386302	03/11/2021	JONES SCHOOL SUPPLY	1010	062	56100	OFFICE SUPPLIES	\$312.90
386303	03/11/2021	KAINEN ESCALERA & MCHALE PC	1010	901	53412	LEGAL	\$4,080.00
386304	03/11/2021	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$32,538.40
386304	03/11/2021	KELLY SERVICES INC	2382	966	55050	OTHER PURCHASE SERVICES	\$155.93
386305	03/11/2021	KONE INC	1010	003	54300	REPAIRS & MAINTENANCE	\$738.08
386305	03/11/2021	KONE INC	1010	006	54300	REPAIRS & MAINTENANCE	\$429.11
386305	03/11/2021	KONE INC	1010	011	54300	REPAIRS & MAINTENANCE	\$422.37
386305	03/11/2021	KONE INC	1010	013	54300	REPAIRS & MAINTENANCE	\$375.33
386305	03/11/2021	KONE INC	1010	052	54300	REPAIRS & MAINTENANCE	\$801.21
386305	03/11/2021	KONE INC	1010	053	54300	REPAIRS & MAINTENANCE	\$835.39
386305	03/11/2021	KONE INC	1010	061	54300	REPAIRS & MAINTENANCE	\$384.30
386306	03/11/2021	LUKE W LACKI	1010	921	55800	TRAVEL REIMBURSEMENT	\$30.41
386307	03/11/2021	JON LAMSON	1010	921	55800	TRAVEL REIMBURSEMENT	\$15.46
386308	03/11/2021	LANGUAGE CIRCLE ENTERPRISES INC	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$671.00
386309	03/11/2021	LIFE STORAGE # 8346	1010	961	54400	RENTALS	\$483.95
386310	03/11/2021	MARCJANNA LUNGARINI	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$99.00
386311	03/11/2021	ROBERTO MERCADO	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$6.50
386311	03/11/2021	ROBERTO MERCADO	1010	978	57346	INSTR EQUIP - NEW	\$909.13
386312	03/11/2021	NEW BRITAIN PEST CONTROL INC	1010	969	54300	REPAIRS & MAINTENANCE	\$1,240.00
386313	03/11/2021	NEW BRITAIN PLUMBING SUPPLY CO	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$798.16
386314	03/11/2021	NEW ENGLAND INDUSTRIAL SUPPLY	1010	931	56101	CUSTODIAL SUPPLIES	\$556.10
386315	03/11/2021	OMNI DATA LLC	1010	921	53510	DP AND CODING SERV	\$449.00
386316	03/11/2021	ORIENTAL TRADING COMPANY	2334	007	56110	INSTRUCTIONAL SUPPLIES	\$85.09
386317	03/11/2021	POWERSCHOOL GROUP LLC	1010	052	56110	INSTRUCTIONAL SUPPLIES	\$2,000.00
386318	03/11/2021	QUILL CORP	1010	941	56100	OFFICE SUPPLIES	\$51.99
386319	03/11/2021	NANCY E SARRA	1010	902	58100	DUES & FEES	\$161.95
386320	03/11/2021	JAN C SAWICKI	1010	921	55800	TRAVEL REIMBURSEMENT	\$15.68

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386321	03/11/2021	SCHOOL SPECIALTY INC	1010	007	56111	INSTR SUPPLIES - ART	\$122.63
386321	03/11/2021	SCHOOL SPECIALTY INC	1010	008	56110	INSTRUCTIONAL SUPPLIES	\$355.28
386321	03/11/2021	SCHOOL SPECIALTY INC	1010	012	56110	INSTRUCTIONAL SUPPLIES	\$399.00
386322	03/11/2021	SHERWIN WILLIAMS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$113.21
386323	03/11/2021	KAREN L SHOSHANI	1010	974	55800	TRAVEL REIMBURSEMENT	\$38.25
386324	03/11/2021	SILICON MOUNTAIN MEMORY	1010	921	56110	INSTRUCTIONAL SUPPLIES	\$322.29
386325	03/11/2021	SOLIANT HEALTH	1010	974	53500	TECHNICAL SERVICES	\$19,977.38
386325	03/11/2021	SOLIANT HEALTH	1010	974	53500	TECHNICAL SERVICES	\$7,578.00
386325	03/11/2021	SOLIANT HEALTH	2020	969	53401	OTHER SERV - SUPPORT	\$1,540.00
386325	03/11/2021	SOLIANT HEALTH	2581	974	53402	OTHER SERV - MEDICAL	\$11,234.85
386326	03/11/2021	SOLTERRA ACADEMY	1010	974	53410	OTHER SERV	\$7,736.30
386326	03/11/2021	SOLTERRA ACADEMY	1010	974	55630	TUITION - PRIV IN-STATE	\$35,728.00
386327	03/11/2021	STAPLES BUSINESS ADVANTAGE	1010	902	56100	OFFICE SUPPLIES	\$405.43
386327	03/11/2021	STAPLES BUSINESS ADVANTAGE	2334	003	56900	OTHER SUPPLIES	\$61.59
386328	03/11/2021	STEPHANIE PALMIERI	2032	542	53320	IN-SERVICE	\$55.00
386329	03/11/2021	SUBURBAN STATIONERS INC	1010	911	56100	OFFICE SUPPLIES	\$406.63
386330	03/11/2021	JORDAN D SYPEK	1010	921	55800	TRAVEL REIMBURSEMENT	\$16.74
386331	03/11/2021	THE GRANITE GROUP WHOLSALERS LLC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$419.82
386332	03/11/2021	THE HOSPITAL OF CENTRAL CONNECTICUT	1010	941	53500	TECHNICAL SERVICES	\$300.00
386333	03/11/2021	TULL BROTHERS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,449.00
386334	03/11/2021	U S POSTAL SERVICE	1010	911	55301	POSTAGE	\$245.00
386335	03/11/2021	U S POSTAL SERVICE	1010	015	55301	POSTAGE	\$666.45
386336	03/11/2021	W. B. MASON COMPANY INC	1010	013	56110	INSTRUCTIONAL SUPPLIES	\$2,010.90
386336	03/11/2021	W. B. MASON COMPANY INC	1010	052	56100	OFFICE SUPPLIES	\$87.80
386336	03/11/2021	W. B. MASON COMPANY INC	1010	062	56100	OFFICE SUPPLIES	\$191.43
386337	03/11/2021	WEST HARTFORD LOCK CO LLC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$31.20
386338	03/11/2021	WILSON LANGUAGE TRAINING	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$172.15
386339	03/11/2021	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2382	966	54400	RENTALS	\$600.00
386340	03/11/2021	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2008	969	56900	OTHER SUPPLIES	\$1,767.28
386346	03/18/2021	ABC LANGUAGE SERVICES	1010	974	53400	OTHER SERV - TRANSL	\$393.75
386348	03/18/2021	ADVANTAGE FUNDRAISING CONSULTANTS	2624	052	58999	OTHER EXPENSES	\$3,858.20
386349	03/18/2021	AMAZON.COM SERVICES INC	1010	006	56110	INSTRUCTIONAL SUPPLIES	\$461.04
386349	03/18/2021	AMAZON.COM SERVICES INC	1010	006	56112	INSTR SUPPLIES - MUSIC	\$149.97
386349	03/18/2021	AMAZON.COM SERVICES INC	1010	009	56100	OFFICE SUPPLIES	\$65.96
386349	03/18/2021	AMAZON.COM SERVICES INC	1010	012	56110	INSTRUCTIONAL SUPPLIES	\$98.79
386349	03/18/2021	AMAZON.COM SERVICES INC	1010	013	56100	OFFICE SUPPLIES	\$306.20
386349	03/18/2021	AMAZON.COM SERVICES INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$63.51

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386349	03/18/2021	AMAZON.COM SERVICES INC	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$1,163.00
386349	03/18/2021	AMAZON.COM SERVICES INC	1010	098	56100	OFFICE SUPPLIES	\$18.98
386349	03/18/2021	AMAZON.COM SERVICES INC	2044	969	57346	INSTR EQUIP - NEW	\$284.67
386350	03/18/2021	AMERICAN SCHOOL FOR THE DEAF	1010	974	55630	TUITION - PRIV IN-STATE	\$13,894.56
386350	03/18/2021	AMERICAN SCHOOL FOR THE DEAF	1010	974	55690	TUITION - OUTPLACED	\$1,970.88
386351	03/18/2021	ASCD	1010	005	56100	OFFICE SUPPLIES	\$89.00
386352	03/18/2021	BARNES & NOBLE	2346	012	56110	INSTRUCTIONAL SUPPLIES	\$92.69
386353	03/18/2021	BLICK ART MATERIALS LLC	1010	006	56111	INSTR SUPPLIES - ART	\$1,002.25
386354	03/18/2021	LARA BOHLKE	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$6,030.65
386355	03/18/2021	C & M TELEPHONE	1010	053	54300	REPAIRS & MAINTENANCE	\$113.95
386355	03/18/2021	C & M TELEPHONE	1010	061	54300	REPAIRS & MAINTENANCE	\$169.95
386355	03/18/2021	C & M TELEPHONE	1010	969	54300	REPAIRS & MAINTENANCE	\$345.25
386356	03/18/2021	CAPITOL CITY CREDIT CO LLC	1010	941	53500	TECHNICAL SERVICES	\$240.00
386357	03/18/2021	CARTRIDGE WORLD	1010	053	56110	INSTRUCTIONAL SUPPLIES	\$552.50
386358	03/18/2021	CASAS	2382	966	55050	OTHER PURCHASE SERVICES	\$1,050.00
386359	03/18/2021	CDW GOVERNMENT INC	2043	969	56110	INSTRUCTIONAL SUPPLIES	\$302.00
386360	03/18/2021	CITY OF NEW BRITAIN PARKING GARAGE	1010	911	58100	DUES & FEES	\$344.00
386361	03/18/2021	COMCAST	1010	053	55300	COMMUNICATIONS	\$154.07
386362	03/18/2021	COMCAST	1010	051	55300	COMMUNICATIONS	\$324.61
386363	03/18/2021	COMCAST	1010	006	55300	COMMUNICATIONS	\$654.84
386364	03/18/2021	COMCAST BUSINESS	1010	053	55300	COMMUNICATIONS	\$597.00
386365	03/18/2021	COMCAST BUSINESS	1010	052	55300	COMMUNICATIONS	\$597.00
386366	03/18/2021	COMCAST BUSINESS	1010	013	55300	COMMUNICATIONS	\$560.40
386367	03/18/2021	COMCAST BUSINESS	1010	003	55300	COMMUNICATIONS	\$560.40
386368	03/18/2021	COMCAST BUSINESS	1010	008	55300	COMMUNICATIONS	\$618.86
386369	03/18/2021	CONNECTICUT JUNIOR REPUBLIC	1010	974	55630	TUITION - PRIV IN-STATE	\$5,816.47
386370	03/18/2021	CONNECTICUT NATURAL GAS	1010	005	56210	HEAT & GAS	\$4,303.68
386370	03/18/2021	CONNECTICUT NATURAL GAS	1010	006	56210	HEAT & GAS	\$2,803.99
386370	03/18/2021	CONNECTICUT NATURAL GAS	1010	007	56210	HEAT & GAS	\$3,964.38
386370	03/18/2021	CONNECTICUT NATURAL GAS	1010	008	56210	HEAT & GAS	\$3,348.07
386370	03/18/2021	CONNECTICUT NATURAL GAS	1010	009	56210	HEAT & GAS	\$2,136.66
386370	03/18/2021	CONNECTICUT NATURAL GAS	1010	012	56210	HEAT & GAS	\$4,208.78
386370	03/18/2021	CONNECTICUT NATURAL GAS	1010	015	56210	HEAT & GAS	\$3,174.18
386370	03/18/2021	CONNECTICUT NATURAL GAS	1010	052	56210	HEAT & GAS	\$5,131.67
386370	03/18/2021	CONNECTICUT NATURAL GAS	1010	053	56210	HEAT & GAS	\$4,530.39
386370	03/18/2021	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$5,753.47
386370	03/18/2021	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$1,083.61

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386371	03/18/2021	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$3,386.06
386372	03/18/2021	DEMCO INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$135.03
386373	03/18/2021	DIRECT ENERGY SERVICES LLC	1010	006	56210	HEAT & GAS	\$5,524.51
386373	03/18/2021	DIRECT ENERGY SERVICES LLC	1010	007	56210	HEAT & GAS	\$5,965.29
386373	03/18/2021	DIRECT ENERGY SERVICES LLC	1010	008	56210	HEAT & GAS	\$6,729.21
386373	03/18/2021	DIRECT ENERGY SERVICES LLC	1010	009	56210	HEAT & GAS	\$3,449.38
386373	03/18/2021	DIRECT ENERGY SERVICES LLC	1010	011	56210	HEAT & GAS	\$10,428.44
386373	03/18/2021	DIRECT ENERGY SERVICES LLC	1010	015	56210	HEAT & GAS	\$5,125.24
386373	03/18/2021	DIRECT ENERGY SERVICES LLC	1010	052	56210	HEAT & GAS	\$12,301.17
386373	03/18/2021	DIRECT ENERGY SERVICES LLC	1010	053	56210	HEAT & GAS	\$10,455.13
386373	03/18/2021	DIRECT ENERGY SERVICES LLC	1010	061	56210	HEAT & GAS	\$11,685.79
386373	03/18/2021	DIRECT ENERGY SERVICES LLC	1010	931	56210	HEAT & GAS	\$1,765.05
386374	03/18/2021	EAST HARTFORD PUBLIC SCHOOLS	1010	974	53410	OTHER SERV	\$8,742.35
386374	03/18/2021	EAST HARTFORD PUBLIC SCHOOLS	1010	974	55610	TUITION - PUBLIC IN-STATE	\$223,362.78
386376	03/18/2021	EVERGREEN CENTER INCORPORATED	1010	974	55611	TUITION - LOC RESIDENTIAL	\$9,323.30
386376	03/18/2021	EVERGREEN CENTER INCORPORATED	1010	974	55631	TUITION - PRIV O-O-STATE	\$9,323.30
386377	03/18/2021	EVERSOURCE ENERGY	1010	052	56220	ELECTRICITY	\$9,471.61
386377	03/18/2021	EVERSOURCE ENERGY	1010	061	56220	ELECTRICITY	\$8,489.65
386378	03/18/2021	JASON N FERRANDINO	1010	963	53500	TECHNICAL SERVICES	\$628.65
386379	03/18/2021	FIRST AND LAST TAVERN	1010	901	58100	DUES & FEES	\$350.06
386380	03/18/2021	FIRST STUDENT INC	1010	912	55100	TRANSPORTATION	\$37,431.77
386381	03/18/2021	FOLLETT SCHOOL SOLUTIONS INC	2011	969	56110	INSTRUCTIONAL SUPPLIES	\$1,297.37
386382	03/18/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$90.32
386383	03/18/2021	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$31,579.89
386384	03/18/2021	KLINGBERG COMPREHENSIVE PROGRAM SRV	1010	974	55630	TUITION - PRIV IN-STATE	\$35,709.35
386385	03/18/2021	KONE INC	1010	061	54300	REPAIRS & MAINTENANCE	\$1,585.64
386386	03/18/2021	LANGUAGE LINE SERVICES INC	1010	921	53510	DP AND CODING SERV	\$42.05
386386	03/18/2021	LANGUAGE LINE SERVICES INC	1010	974	53400	OTHER SERV - TRANSL	\$486.20
386387	03/18/2021	MAIL-A-MAP STREET MAPS	2382	966	55050	OTHER PURCHASE SERVICES	\$125.00
386388	03/18/2021	MICHELLE L MAYETTE	2303	008	56110	INSTRUCTIONAL SUPPLIES	\$23.50
386389	03/18/2021	METROPOLITAN VACUUM CLEANER CO INC	1010	921	56110	INSTRUCTIONAL SUPPLIES	\$2,489.90
386390	03/18/2021	NASSP	2382	966	53320	IN-SERVICE	\$215.00
386391	03/18/2021	NEW BRITAIN ROOTS INC	1010	961	57301	NON-INSTR EQUIP - NEW	\$543.44
386392	03/18/2021	OAK HILL	1010	974	53410	OTHER SERV	\$3,560.22
386392	03/18/2021	OAK HILL	1010	974	55630	TUITION - PRIV IN-STATE	\$6,729.23
386393	03/18/2021	PITNEY BOWES GLOBAL FINANCIAL	2382	966	55050	OTHER PURCHASE SERVICES	\$85.32
386394	03/18/2021	PIXTON COMICS INC	1010	012	56110	INSTRUCTIONAL SUPPLIES	\$247.50
386395	03/18/2021	POSITIVE PROMOTIONS INC	1010	091	56100	OFFICE SUPPLIES	\$200.65
386397	03/18/2021	QUILL CORP	1010	007	56100	OFFICE SUPPLIES	\$1,259.36

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386397	03/18/2021	QUILL CORP	1010	051	56100	OFFICE SUPPLIES	\$860.52
386397	03/18/2021	QUILL CORP	1010	061	56100	OFFICE SUPPLIES	\$666.21
386397	03/18/2021	QUILL CORP	1010	091	56110	INSTRUCTIONAL SUPPLIES	\$208.30
386397	03/18/2021	QUILL CORP	1010	098	56100	OFFICE SUPPLIES	\$308.00
386397	03/18/2021	QUILL CORP	1010	941	56100	OFFICE SUPPLIES	\$240.62
386397	03/18/2021	QUILL CORP	1010	962	56100	OFFICE SUPPLIES	\$607.46
386397	03/18/2021	QUILL CORP	1010	974	56100	OFFICE SUPPLIES	\$1,119.33
386397	03/18/2021	QUILL CORP	2050	969	56110	INSTRUCTIONAL SUPPLIES	\$373.46
386397	03/18/2021	QUILL CORP	2382	966	56100	OFFICE SUPPLIES	\$259.42
386397	03/18/2021	QUILL CORP	2382	966	56110	INSTRUCTIONAL SUPPLIES	\$98.28
386398	03/18/2021	RIVERSIDE INSIGHTS	1010	974	53061	TESTING/SCORING PSY EX	\$1,764.00
386399	03/18/2021	NANCY E SARRA	1010	901	58100	DUES & FEES	\$161.95
386400	03/18/2021	SCHOOL SPECIALTY INC	1010	003	56110	INSTRUCTIONAL SUPPLIES	\$399.00
386400	03/18/2021	SCHOOL SPECIALTY INC	1010	006	56100	OFFICE SUPPLIES	\$316.33
386400	03/18/2021	SCHOOL SPECIALTY INC	1010	007	56110	INSTRUCTIONAL SUPPLIES	\$292.60
386400	03/18/2021	SCHOOL SPECIALTY INC	1010	007	56100	OFFICE SUPPLIES	\$136.00
386400	03/18/2021	SCHOOL SPECIALTY INC	1010	008	56110	INSTRUCTIONAL SUPPLIES	\$756.12
386400	03/18/2021	SCHOOL SPECIALTY INC	1010	011	56110	INSTRUCTIONAL SUPPLIES	\$37.24
386400	03/18/2021	SCHOOL SPECIALTY INC	1010	013	56110	INSTRUCTIONAL SUPPLIES	\$1,197.00
386400	03/18/2021	SCHOOL SPECIALTY INC	1010	015	56100	OFFICE SUPPLIES	\$332.50
386400	03/18/2021	SCHOOL SPECIALTY INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$74.50
386400	03/18/2021	SCHOOL SPECIALTY INC	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$13.30
386403	03/18/2021	SOLIANT HEALTH	1010	974	53500	TECHNICAL SERVICES	\$43,951.38
386403	03/18/2021	SOLIANT HEALTH	1010	974	53500	TECHNICAL SERVICES	\$2,772.00
386403	03/18/2021	SOLIANT HEALTH	2020	969	53401	OTHER SERV - SUPPORT	\$1,540.00
386403	03/18/2021	SOLIANT HEALTH	2581	974	53402	OTHER SERV - MEDICAL	\$63,013.99
386404	03/18/2021	SOUTHWEST STRINGS	2601	963	58999	OTHER EXPENSES	\$434.70
386405	03/18/2021	SPECIALTY TRANSPORTATION INC	1010	912	53212	BUS MONITORS	\$19,104.37
386405	03/18/2021	SPECIALTY TRANSPORTATION INC	1010	912	55100	TRANSPORTATION	\$108,788.51
386406	03/18/2021	STEVE WEISS MUSIC	1010	061	56112	INSTR SUPPLIES - MUSIC	\$197.95
386407	03/18/2021	SUBURBAN STATIONERS INC	1010	941	56100	OFFICE SUPPLIES	\$410.00
386408	03/18/2021	JORDAN D SYPEK	1010	921	54300	REPAIRS & MAINTENANCE	\$20.87
386409	03/18/2021	THURSTON FOODS INC	1010	061	56115	INSTR SUPPLIES-CULINARY	\$534.26
386410	03/18/2021	VALERIE TORRES	1010	051	56100	OFFICE SUPPLIES	\$49.77
386411	03/18/2021	ULINE INC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$287.40
386412	03/18/2021	W. B. MASON COMPANY INC	1010	013	56100	OFFICE SUPPLIES	\$24.36
386412	03/18/2021	W. B. MASON COMPANY INC	1010	052	56100	OFFICE SUPPLIES	\$325.36
386412	03/18/2021	W. B. MASON COMPANY INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$142.11
386413	03/18/2021	WEBER'S NURSERY & FLORIST	1010	931	54300	REPAIRS & MAINTENANCE	\$12,727.50

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386414	03/18/2021	WHITSONS SERVICE (NB)	1010	901	58100	DUES & FEES	\$151.25
386415	03/18/2021	WILSON LANGUAGE TRAINING	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$23,635.99
386453	03/25/2021	ADINA'S PIZZERIA	2635	969	58999	OTHER EXPENSES	\$50.00
386454	03/25/2021	ADT COMMERCIAL LLC	1010	005	54300	REPAIRS & MAINTENANCE	\$3,369.19
386455	03/25/2021	AIRGAS USA LLC	1010	061	54300	REPAIRS & MAINTENANCE	\$298.61
386457	03/25/2021	AMAZON.COM SERVICES INC	1010	003	56110	INSTRUCTIONAL SUPPLIES	\$530.20
386457	03/25/2021	AMAZON.COM SERVICES INC	1010	006	56110	INSTRUCTIONAL SUPPLIES	\$268.81
386457	03/25/2021	AMAZON.COM SERVICES INC	1010	007	56100	OFFICE SUPPLIES	\$1,255.27
386457	03/25/2021	AMAZON.COM SERVICES INC	1010	009	56110	INSTRUCTIONAL SUPPLIES	\$170.50
386457	03/25/2021	AMAZON.COM SERVICES INC	1010	013	56100	OFFICE SUPPLIES	\$115.61
386457	03/25/2021	AMAZON.COM SERVICES INC	1010	015	55301	POSTAGE	\$267.25
386457	03/25/2021	AMAZON.COM SERVICES INC	1010	053	56100	OFFICE SUPPLIES	\$213.84
386457	03/25/2021	AMAZON.COM SERVICES INC	1010	061	56900	OTHER SUPPLIES	\$34.99
386457	03/25/2021	AMAZON.COM SERVICES INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$574.77
386457	03/25/2021	AMAZON.COM SERVICES INC	1010	062	56100	OFFICE SUPPLIES	\$49.98
386457	03/25/2021	AMAZON.COM SERVICES INC	1010	921	56100	OFFICE SUPPLIES	\$439.90
386457	03/25/2021	AMAZON.COM SERVICES INC	1010	931	56101	CUSTODIAL SUPPLIES	\$1,090.93
386457	03/25/2021	AMAZON.COM SERVICES INC	1010	961	57301	NON-INSTR EQUIP - NEW	\$40.78
386457	03/25/2021	AMAZON.COM SERVICES INC	1010	963	58100	DUES & FEES	\$20.98
386457	03/25/2021	AMAZON.COM SERVICES INC	2008	969	56900	OTHER SUPPLIES	\$993.85
386457	03/25/2021	AMAZON.COM SERVICES INC	2303	008	56110	INSTRUCTIONAL SUPPLIES	\$408.69
386458	03/25/2021	ARBITERPAY	1010	978	53540	SPORTS OFFICIALS	\$16,000.00
386458	03/25/2021	ARBITERPAY	1010	978	53540	SPORTS OFFICIALS	\$4,000.00
386459	03/25/2021	ASSETGENIE INC	1010	921	57345	INSTR EQUIP - REPLACE	\$5,273.05
386461	03/25/2021	AZTEC TECHNOLOGIES	1010	013	56100	OFFICE SUPPLIES	\$585.35
386462	03/25/2021	BUILD'N SERVE INTERNET SERVICES	2032	026	53320	IN-SERVICE	\$179.94
386463	03/25/2021	C & M TELEPHONE	1010	003	54300	REPAIRS & MAINTENANCE	\$110.00
386463	03/25/2021	C & M TELEPHONE	1010	052	54300	REPAIRS & MAINTENANCE	\$110.00
386463	03/25/2021	C & M TELEPHONE	1010	931	54300	REPAIRS & MAINTENANCE	\$165.00
386464	03/25/2021	CANES' CORNER STORE	1010	902	56100	OFFICE SUPPLIES	\$54.45
386465	03/25/2021	CAPITOL CITY CREDIT CO LLC	1010	941	53500	TECHNICAL SERVICES	\$170.00
386466	03/25/2021	CENTRAL CONN STATE UNIVERSITY	1010	098	53500	TECHNICAL SERVICES	\$1,594.85
386467	03/25/2021	CHERRY HILL GLASS COMPANY INC	1010	012	57969	FACILITIES IMPROVEMENTS	\$330,800.00
386468	03/25/2021	CHROMEBOOKPARTS.COM	1010	921	54300	REPAIRS & MAINTENANCE	\$1,079.62
386468	03/25/2021	CHROMEBOOKPARTS.COM	1010	921	57345	INSTR EQUIP - REPLACE	\$119.90
386469	03/25/2021	CMI SOUND SYSTEM LLC	1010	061	56102	MAINT SUPPLIES/REPAIRS	\$1,190.00
386471	03/25/2021	COMCAST	1010	931	55300	COMMUNICATIONS	\$466.80
386472	03/25/2021	COMCAST	1010	052	56220	ELECTRICITY	\$543.66
386473	03/25/2021	COMCAST	1010	061	55300	COMMUNICATIONS	\$549.57

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386474	03/25/2021	COMCAST	1010	015	55300	COMMUNICATIONS	\$933.73
386475	03/25/2021	COMCAST	1010	007	55300	COMMUNICATIONS	\$1,073.49
386476	03/25/2021	COMCAST BUSINESS	1010	051	55300	COMMUNICATIONS	\$597.00
386477	03/25/2021	COMCAST BUSINESS	1010	005	55300	COMMUNICATIONS	\$597.00
386478	03/25/2021	COMMUNITY HEALTH CENTER INC	1010	974	58100	DUES & FEES	\$24,750.00
386479	03/25/2021	COMPUCCLAIM INC	2581	969	53500	TECHNICAL SERVICES	\$3,302.32
386480	03/25/2021	CURRICULUM ASSOCIATES LLC	2050	969	56110	INSTRUCTIONAL SUPPLIES	\$1,022.56
386481	03/25/2021	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$9,927.62
386482	03/25/2021	DAWN MARIE PORTOFF	1010	978	57346	INSTR EQUIP - NEW	\$235.00
386483	03/25/2021	LYNN A DELCEGNO	1010	090	56100	OFFICE SUPPLIES	\$404.12
386484	03/25/2021	DELL COMPUTER CORPORATION	1010	921	57345	INSTR EQUIP - REPLACE	\$11,789.82
386485	03/25/2021	DELTA T GROUP HARTFORD INC	1010	974	53500	TECHNICAL SERVICES	\$42,622.75
386486	03/25/2021	EAGLE LEASING CO	1010	007	54300	REPAIRS & MAINTENANCE	\$99.00
386486	03/25/2021	EAGLE LEASING CO	1010	008	54300	REPAIRS & MAINTENANCE	\$99.00
386486	03/25/2021	EAGLE LEASING CO	1010	015	54300	REPAIRS & MAINTENANCE	\$99.00
386486	03/25/2021	EAGLE LEASING CO	1010	051	54300	REPAIRS & MAINTENANCE	\$99.00
386486	03/25/2021	EAGLE LEASING CO	1010	051	56102	MAINT SUPPLIES/REPAIRS	\$85.00
386486	03/25/2021	EAGLE LEASING CO	1010	053	54300	REPAIRS & MAINTENANCE	\$99.00
386486	03/25/2021	EAGLE LEASING CO	1010	061	54300	REPAIRS & MAINTENANCE	\$495.00
386487	03/25/2021	EAST HARTFORD PUBLIC SCHOOLS	1010	974	55610	TUITION - PUBLIC IN-STATE	\$2,005.67
386488	03/25/2021	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$258.40
386488	03/25/2021	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$7,997.00
386489	03/25/2021	SCHOOL SPECIALTY INC	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$14,262.30
386490	03/25/2021	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$52.16
386491	03/25/2021	ENVIRONMENTAL SYSTEMS CORP	1010	005	54300	REPAIRS & MAINTENANCE	\$184.00
386491	03/25/2021	ENVIRONMENTAL SYSTEMS CORP	1010	009	54300	REPAIRS & MAINTENANCE	\$1,557.00
386491	03/25/2021	ENVIRONMENTAL SYSTEMS CORP	1010	011	54300	REPAIRS & MAINTENANCE	\$1,180.71
386491	03/25/2021	ENVIRONMENTAL SYSTEMS CORP	1010	015	54300	REPAIRS & MAINTENANCE	\$184.00
386491	03/25/2021	ENVIRONMENTAL SYSTEMS CORP	1010	053	54300	REPAIRS & MAINTENANCE	\$7,392.30
386491	03/25/2021	ENVIRONMENTAL SYSTEMS CORP	1010	091	54300	REPAIRS & MAINTENANCE	\$276.00
386492	03/25/2021	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$118.62
386492	03/25/2021	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$27.76
386492	03/25/2021	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$178.22
386492	03/25/2021	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$63.01
386493	03/25/2021	FOLLETT SCHOOL SOLUTIONS INC	2011	969	56110	INSTRUCTIONAL SUPPLIES	\$32.32
386494	03/25/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
386495	03/25/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.20
386496	03/25/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
386497	03/25/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79

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386498	03/25/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$134.37
386499	03/25/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$107.80
386500	03/25/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$66.95
386501	03/25/2021	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$13.39
386502	03/25/2021	GLOBAL EQUIPMENT CO INC	1010	961	57301	NON-INSTR EQUIP - NEW	\$2,649.40
386503	03/25/2021	GOPHER	1010	061	56113	INSTR SUPPLIES - PE	\$1,004.56
386505	03/25/2021	HAVEN TRANSPORTATION LLC	1010	912	53212	BUS MONITORS	\$574.00
386505	03/25/2021	HAVEN TRANSPORTATION LLC	1010	912	55100	TRANSPORTATION	\$549.26
386505	03/25/2021	HAVEN TRANSPORTATION LLC	1010	912	55107	TRANSPORT-603	\$2,200.00
386505	03/25/2021	HAVEN TRANSPORTATION LLC	1010	912	55108	TRANSPORT-HOMELESS	\$30,240.00
386505	03/25/2021	HAVEN TRANSPORTATION LLC	1010	912	55109	TRANSPORT - SPECIAL ED	\$11,651.80
386505	03/25/2021	HAVEN TRANSPORTATION LLC	1010	912	55110	OUTPLACED-TRANSPORTATION	\$6,601.00
386505	03/25/2021	HAVEN TRANSPORTATION LLC	1010	912	55111	MONITORS OUTPLACED	\$2,119.80
386506	03/25/2021	KEVIN M HEBERT	1010	054	56112	INSTR SUPPLIES - MUSIC	\$47.50
386507	03/25/2021	J.W. PEPPER & SON INC	1010	061	56112	INSTR SUPPLIES - MUSIC	\$672.00
386508	03/25/2021	JOHN BOYLE COMPANY	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$193.38
386509	03/25/2021	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$30,206.29
386509	03/25/2021	KELLY SERVICES INC	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$263.26
386510	03/25/2021	KLINGBERG COMPREHENSIVE PROGRAM SRV	1010	974	55630	TUITION - PRIV IN-STATE	\$7,561.98
386511	03/25/2021	LAKESHORE LEARNING MATERIALS	1010	008	56110	INSTRUCTIONAL SUPPLIES	\$220.72
386512	03/25/2021	LAUNCHING LEADERS IN EDUCATION	2347	053	53320	IN-SERVICE	\$1,875.00
386513	03/25/2021	JARED G MAYNARD	2601	963	58999	OTHER EXPENSES	\$80.28
386515	03/25/2021	NCS PEARSON INC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$1,453.81
386516	03/25/2021	NEW BRITAIN PLUMBING SUPPLY CO	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$2,882.33
386517	03/25/2021	NEW ENGLAND STEAMWAY	1010	931	54300	REPAIRS & MAINTENANCE	\$1,999.98
386518	03/25/2021	OAK HILL	1010	974	55630	TUITION - PRIV IN-STATE	\$6,729.23
386519	03/25/2021	ONYX STRENGTH LLC	1010	061	56113	INSTR SUPPLIES - PE	\$233.20
386520	03/25/2021	ORIENTAL TRADING COMPANY	2334	003	56401	PARENT ACTIVITY SUPPLIES	\$1,183.84
386521	03/25/2021	PITNEY BOWES GLOBAL FINANCIAL	2382	966	55050	OTHER PURCHASE SERVICES	\$137.24
386522	03/25/2021	POSITIVE PROMOTIONS INC	2623	013	58999	OTHER EXPENSES	\$620.99
386523	03/25/2021	QUILL CORP	1010	006	56100	OFFICE SUPPLIES	\$71.98
386523	03/25/2021	QUILL CORP	1010	054	56110	INSTRUCTIONAL SUPPLIES	\$504.89
386523	03/25/2021	QUILL CORP	1010	090	56100	OFFICE SUPPLIES	\$148.01
386523	03/25/2021	QUILL CORP	1010	931	56100	OFFICE SUPPLIES	\$216.71
386523	03/25/2021	QUILL CORP	2382	966	56110	INSTRUCTIONAL SUPPLIES	\$344.70
386524	03/25/2021	RHETT FORBES	2032	026	53320	IN-SERVICE	\$486.00
386525	03/25/2021	RIVERSIDE INSIGHTS	1010	974	53061	TESTING/SCORING PSY EX	\$392.00
386526	03/25/2021	SCHOLASTIC CLASSROOM MAGAZINES	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$677.38
386527	03/25/2021	SCHOOL SPECIALTY INC	1010	003	56100	OFFICE SUPPLIES	\$755.44

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386527	03/25/2021	SCHOOL SPECIALTY INC	1010	005	56110	INSTRUCTIONAL SUPPLIES	\$497.42
386527	03/25/2021	SCHOOL SPECIALTY INC	1010	008	56110	INSTRUCTIONAL SUPPLIES	\$178.65
386527	03/25/2021	SCHOOL SPECIALTY INC	1010	008	56100	OFFICE SUPPLIES	\$325.17
386527	03/25/2021	SCHOOL SPECIALTY INC	1010	013	56100	OFFICE SUPPLIES	\$168.44
386527	03/25/2021	SCHOOL SPECIALTY INC	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$20.34
386528	03/25/2021	SHERWIN WILLIAMS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$91.70
386529	03/25/2021	SL COOKE COMPANY INC	1010	931	57969	FACILITIES IMPROVEMENTS	\$75,372.00
386531	03/25/2021	SOLIANT HEALTH	1010	974	53500	TECHNICAL SERVICES	\$34,011.00
386531	03/25/2021	SOLIANT HEALTH	1010	974	53500	TECHNICAL SERVICES	\$2,736.00
386531	03/25/2021	SOLIANT HEALTH	2020	969	53401	OTHER SERV - SUPPORT	\$1,925.00
386531	03/25/2021	SOLIANT HEALTH	2581	974	53402	OTHER SERV - MEDICAL	\$22,292.58
386532	03/25/2021	SOUTHWEST STRINGS	1010	061	56112	INSTR SUPPLIES - MUSIC	\$246.01
386533	03/25/2021	SPECIALIZED EDUCATION OF CONN	1010	974	55630	TUITION - PRIV IN-STATE	\$21,461.40
386533	03/25/2021	SPECIALIZED EDUCATION OF CONN	1010	974	55690	TUITION - OUTPLACED	\$850.00
386534	03/25/2021	SPRAGUE OPERATING RESOURCES LLC	1010	061	56210	HEAT & GAS	\$10,238.38
386535	03/25/2021	STAPLES BUSINESS ADVANTAGE	2012	999	56110	INSTRUCTIONAL SUPPLIES	\$217.38
386536	03/25/2021	STATELINE DOORS LLC	1010	932	54300	REPAIRS & MAINTENANCE	\$170.00
386537	03/25/2021	CARRIE A STEELE	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$58.43
386538	03/25/2021	STEPHANIE PALMIERI	2032	542	53320	IN-SERVICE	\$1,089.00
386539	03/25/2021	SUBURBAN STATIONERS INC	1010	003	56100	OFFICE SUPPLIES	\$498.33
386539	03/25/2021	SUBURBAN STATIONERS INC	1010	911	56100	OFFICE SUPPLIES	\$96.56
386540	03/25/2021	SUPER DUPER PUBLICATIONS	2581	969	56110	INSTRUCTIONAL SUPPLIES	\$82.00
386541	03/25/2021	SUPERIOR CLEAN LLC	1010	969	54300	REPAIRS & MAINTENANCE	\$2,000.00
386542	03/25/2021	TAP COMMERCIAL WATER TREATMENT LLC	1010	969	56102	MAINT SUPPLIES/REPAIRS	\$308.75
386543	03/25/2021	THE GRANITE GROUP WHOLSALERS LLC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$29.28
386544	03/25/2021	THYSSENKRUPP ELEVATOR CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$655.64
386545	03/25/2021	CHRISTINE A TILTON	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$54.45
386546	03/25/2021	TULL BROTHERS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$2,557.63
386548	03/25/2021	UNIVERSAL WELDING & EQUIPMENT CO.	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$538.19
386549	03/25/2021	UPS	1010	921	54300	REPAIRS & MAINTENANCE	\$38.04
386550	03/25/2021	W. B. MASON COMPANY INC	1010	008	56110	INSTRUCTIONAL SUPPLIES	\$21.34
386550	03/25/2021	W. B. MASON COMPANY INC	1010	008	56100	OFFICE SUPPLIES	\$108.34
386550	03/25/2021	W. B. MASON COMPANY INC	1010	969	54300	REPAIRS & MAINTENANCE	\$769.05
386551	03/25/2021	KARIE G WALCZEWSKI	1010	963	55800	TRAVEL REIMBURSEMENT	\$84.10
386552	03/25/2021	WEBER'S NURSERY & FLORIST	1010	969	54300	REPAIRS & MAINTENANCE	\$2,200.00
386553	03/25/2021	WEST MUSIC COMPANY	1010	005	56112	INSTR SUPPLIES - MUSIC	\$644.84
386554	03/25/2021	WILLIAM B MEYER INC	1010	931	54300	REPAIRS & MAINTENANCE	\$396.00
386555	03/25/2021	YALE UNIVERSITY	1010	974	55630	TUITION - PRIV IN-STATE	\$6,192.00

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

Organization	Account	Title	Fiscal Year 2020-2021			Fiscal Year 2019-2020		Fiscal Year 2018-2019		Fiscal Year 2017-2018	
			Budget	Expenditures	Variance	Mar-20	Jun-20	Mar-19	Jun-19	Mar-18	Jun-18
TEACHER'S											
EXTRA EARNINGS / OT:											
101096900030	51181	DW DUTY FREE	100,000	157,538	(57,538)	87,338	107,337	88,187	138,819	26,672	48,101
101096900040	51181	DW GUIDANCE	60,000	38,692	21,308	34,574	51,964	49,581	66,227	57,758	77,299
101096900130	51181	DW TESTING	-	-	-	-	-	119	119	7,355	7,393
101096910001	51181	DW	310,000	375,694	(65,694)	323,712	561,707	223,346	436,903	164,584	232,373
101096912002	51181	DW	-	-	-	-	-	-	-	-	-
			<u>470,000</u>	<u>571,924</u>	<u>(101,924)</u>	<u>445,624</u>	<u>721,008</u>	<u>361,233</u>	<u>642,069</u>	<u>256,369</u>	<u>365,166</u>
SUB COVERAGE											
101096900110	51181	DW SUB TEACH	100,000	-	100,000	-	-	80,416	92,314	78,806	105,171
GRAND TOTAL			<u>570,000</u>	<u>571,924</u>	<u>(1,924)</u>	<u>445,624</u>	<u>721,008</u>	<u>441,649</u>	<u>734,383</u>	<u>335,176</u>	<u>470,337</u>
SECRETARIAL/CLERICAL											
EXTRA EARNINGS / OT:											
101096900010	51238	DW OT/DT	134,000	140,716	(6,716)	151,335	178,373	109,022	169,269	71,475	100,224
101096910001	51238	DW	24,000	28,675	(4,675)	23,677	29,982	22,350	30,012	17,706	23,032
			<u>158,000</u>	<u>169,391</u>	<u>(11,391)</u>	<u>175,012</u>	<u>208,356</u>	<u>131,372</u>	<u>199,282</u>	<u>89,181</u>	<u>123,256</u>
SUB COVERAGE											
101096900100	51238	DW SUB SEC	42,000	9,225	32,775	35,684	37,165	34,221	41,172	47,848	57,028
			<u>200,000</u>	<u>178,616</u>	<u>21,384</u>	<u>210,696</u>	<u>245,521</u>	<u>165,593</u>	<u>240,454</u>	<u>137,030</u>	<u>180,284</u>
PARA											
EXTRA EARNINGS / OT:											
101096900010	51248	DW OT/DT	-	-	-	844	889	704	1,161	-	1,145
101096900030	51248	DW DUTY FREE	26,000	66,675	(40,675)	31,564	34,931	17,918	32,655	9,934	17,814
101096910001	51248	DW	54,000	20,963	33,037	41,861	42,026	47,790	53,828	37,216	43,187
			<u>80,000</u>	<u>87,638</u>	<u>(7,638)</u>	<u>74,269</u>	<u>77,847</u>	<u>66,411</u>	<u>87,644</u>	<u>47,150</u>	<u>62,146</u>
SUB COVERAGE											
101096900090	51248	DW SUB PARA	70,000	66,580	3,420	63,658	63,658	21,444	40,566	39,372	55,429
			<u>150,000</u>	<u>154,218</u>	<u>(4,218)</u>	<u>137,927</u>	<u>141,505</u>	<u>87,855</u>	<u>128,210</u>	<u>86,521</u>	<u>117,575</u>

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

Organization	Account	Title	Fiscal Year 2020-2021			Fiscal Year 2019-2020		Fiscal Year 2018-2019		Fiscal Year 2017-2018	
			Budget	Expenditures	Variance	Mar-20	Jun-20	Mar-19	Jun-19	Mar-18	Jun-18
CUSTODIAL / MAINTENANCE / SECURITY											
EXTRA EARNINGS / OT:											
101096900010	51258	DW OT/DT	353,000	209,552	143,448	337,814	345,284	308,601	403,631	273,013	369,509
101096900020	51258	DW CALL IN	12,000	6,358	5,642	8,152	10,733	8,878	11,396	7,593	10,161
101096910001	51258	DW	-	-	-	-	-	-	-	2,072	2,072
101096900990	51258	DW COVID19	-	166,136	(166,136)	-	-	-	-	-	-
	51258 Total		365,000	382,046	(17,046)	345,966	356,017	317,478	415,027	282,678	381,742
SUB COVERAGE											
101096900060	51258	DW SUB MAINT	335,000	451,745	(116,745)	301,517	346,630	337,604	424,840	243,036	320,837
			700,000	833,791	(133,791)	647,483	702,647	655,083	839,866	525,714	702,579
HEALTH / MEDICAL											
EXTRA EARNINGS / OT:											
101096900010	51268	DW OT/DT	25,000	40,183	(15,183)	24,323	24,923	22,984	31,378	19,434	25,632
101096910001	51268	DW	100,000	139,518	(39,518)	75,019	86,074	71,757	104,620	83,747	116,972
	51268 Total		125,000	179,701	(54,701)	99,343	110,997	94,742	135,998	103,181	142,604
SUB COVERAGE											
101096900070	51268	DW SUB HEALTH	10,000	-	10,000	10,246	10,246	11,945	17,757	1,321	7,086
			135,000	179,701	(44,701)	109,588	121,243	106,687	153,755	104,502	149,690
GRAND TOTAL											
	EXTRA EARNINGS/OT		1,198,000	1,390,700	(192,700)	1,140,212	1,474,225	971,236	1,480,019	778,560	1,074,913
	SUBCOVERAGE		557,000	527,550	29,450	411,105	457,699	485,630	616,649	410,382	545,552
			1,755,000	1,918,251	(163,251)	1,551,318	1,931,924	1,456,866	2,096,667	1,188,942	1,620,465

Consolidated School District of New Britain
 Worker's Compensation Fund
 As of February 28, 2021

<u>Projected 2020-2021 Funding:</u>	
General Fund Operating Budget	651,000.00
 <u>Projected 2020-2021 Expenditures:</u>	
Claims *	419,749.20
 Projected Budget Variance	 <u><u>231,250.80</u></u>
 <u>* Actual /Projected Claims:</u>	
Jul-20	23,590.61
Aug-20	28,841.34
Sep-20	55,830.36
Oct-20	30,519.64
Nov-20	30,580.55
Dec-20	41,856.79
Jan-21	53,129.90
Feb-21	15,483.61
Sub-total	279,832.80
Projected March through June (based on monthly average YTD)	<u>139,916.40</u> *
Projected Fiscal Year 2020-2021 Claims	<u><u>419,749.20</u></u>