



FINANCE DEPARTMENT

December 21, 2020

To: Board of Education
From: Kevin Kane, Chief Financial Officer
CC: Nancy Sarra, Superintendent
Re: Financial Report Month Ending November 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 17

Extra Earnings – Exhibit F – Pages 18 to 19

Workers' Compensation Fund – Exhibit G – Page 20



Consolidated School District of New Britain
2020-2021 Operating Budget Detail Report
As of November 30, 2020

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	36,408,070	12,550,071	48,958,141	2,104,216	95.9%	51,975,443	50,936,540	53,422,381
Non-Certified Salaries	21,329,892	50,283	-	-	-	21,380,175	12,181,584	6,331,576	18,513,160	2,867,015	86.6%	19,692,522	18,874,764	18,239,268
Fringes & Insurances	17,291,103	(152,756)	-	-	-	17,138,347	3,098,259	3,416,459	6,514,718	10,623,629	38.0%	17,402,788	17,169,532	16,391,885
Purchased Professional Services	4,895,562	-	-	-	-	4,895,562	1,737,327	1,251,122	2,988,449	1,907,113	61.0%	5,476,682	3,784,612	4,238,030
Purchased Contractual Services	1,847,563	(83,293)	-	-	-	1,764,270	145,890	589,139	735,029	1,029,241	41.7%	2,129,045	1,863,155	2,289,955
Purchased Other Services	21,655,687	-	(6,639)	-	(3,000)	21,646,048	3,655,973	1,763,976	5,419,948	16,226,099	25.0%	18,903,309	23,630,258	24,917,269
Supplies	6,343,309	185,766	(3,852)	-	3,000	6,528,223	2,962,290	2,237,105	5,199,395	1,328,827	79.6%	5,869,569	6,784,917	5,424,833
Capital Outlay	748,300	-	10,491	-	-	758,791	435,414	497,641	933,056	(174,264)	123.0%	3,684,054	2,426,836	225,325
Other	149,715	-	-	-	-	149,715	12,030	48,267	60,297	89,418	40.3%	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	-	-	-	-	125,700,000	60,636,837	28,685,355	89,322,193	36,377,807	71.1%	125,700,000	126,067,813	125,700,000

Consolidated School District of New Britain
2020-2021 Operating Budget Detail Report
As of November 30, 2020

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									
511XX	<u>Certified Salaries</u>	51,062,357	-	-	-	-	51,062,357	36,408,070	12,550,071	48,958,141	2,104,216	95.9%	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	1,150,055	638,765	1,788,820	(87,040)	105.1%	1,488,351	1,390,787	1,326,741
5123X	Secretarial	4,295,990					4,295,990	2,237,958	1,613,034	3,850,992	444,998	89.6%	4,176,403	4,209,166	3,993,237
5124X	Paraprofessional	6,600,203					6,600,203	4,521,939	1,344,506	5,866,446	733,757	88.9%	5,897,006	5,238,816	4,946,172
5125X	Custodial /Maint./ Security	5,094,069	(100,000)				4,994,069	2,504,098	1,986,249	4,490,347	503,722	89.9%	4,854,026	4,934,467	4,874,837
5126X	Health / Medical	1,569,955					1,569,955	981,089	465,502	1,446,591	123,364	92.1%	1,937,240	1,972,281	1,896,526
5127X	Other Salaries	2,218,178					2,218,178	786,445	283,520	1,069,965	1,148,213	48.2%	1,339,496	1,129,246	1,201,754
		21,329,892	50,283	-	-	-	21,380,175	12,181,584	6,331,576	18,513,160	2,867,015	86.6%	19,692,522	18,874,764	18,239,268
	<u>Fringes & Insurances</u>														
52101	Health Insurance	10,308,337	(181,568)				10,126,769		7,856	7,856	10,118,913	0.1%	10,859,791	9,860,881	10,467,506
52102	Life Insurance	109,000					109,000		23,400	23,400	85,600	21.5%	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		1,459,125	1,459,125	145,875	90.9%	1,711,365	1,570,134	1,579,536
52200	FICA / Medicare	1,055,694	2,180				1,057,874	895,741	400,717	1,296,458	(238,584)	122.6%	1,036,439	1,016,482	1,052,431
52300	Retirement Contributions	3,176,072	24,632				3,200,704	2,202,518	1,251,868	3,454,386	(253,682)	107.9%	2,819,054	2,326,954	2,223,595
52500	Tuition Reimbursement	24,000					24,000		6,326	6,326	17,675	26.4%	14,687	23,069	23,416
52600	Unemployment Compensation	120,000					120,000		241,312	241,312	(121,312)	201.1%	67,916	42,153	96,327
52700	Workers' Compensation	881,000					881,000		25,854	25,854	855,146	2.9%	820,353	2,263,502	904,080
		17,291,103	(152,756)	-	-	-	17,138,347	3,098,259	3,416,459	6,514,718	10,623,629	38.0%	17,402,788	17,169,532	16,391,885

Consolidated School District of New Britain
 2020-2021 Operating Budget Detail Report
 As of November 30, 2020

Obj Code	Description	Transfers				Revised Budget	Expenditures			Available Balance	% Expended / Encumb.	Actual		
		Prior Transfers		Pending Transfers			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	1,021	8,263	9,283	30,717	23.2%	5,806	6,535	10,701
53200	Instructional	57,950				57,950			-	57,950	0.0%	14,269	11,472	17,070
53210	Tutors	75,000				75,000		2,360	2,360	72,641	3.1%	15,444	49,335	29,172
53211	Tutors - Special Ed	60,000				60,000		10,328	10,328	49,672	17.2%	144,879	87,197	60,603
53212	Bus Monitors	726,099				726,099		49,824	49,824	676,275	6.9%	973,422	503,757	524,299
53320	In-Service	51,130				51,130	19,195	7,932	27,127	24,003	53.1%	214,268	48,082	54,977
53321	Testing Services	59,000				59,000		1,355	1,355	57,645	2.3%	20,048	26,613	16,455
53340	Other Prof/Tech Services								-	-		41,640		3,775
53350	Recruitment & Retention	10,000				10,000			-	10,000	0.0%		4,202	
53400	Translations	2,500				2,500		1,366	1,366	1,134	54.7%	3,653	5,927	1,701
53410	Other Serv - Support	703,225				703,225	519,322	128,479	647,800	55,425	92.1%	714,658		-
53411	Audit/Accounting Services	33,000				33,000			-	33,000	0.0%	17,295		-
53412	Legal Fees	380,000				380,000		48,833	48,833	331,167	12.9%	159,306	263,510	552,170
53440	Outside Trainer Services	25,000				25,000	20,444	2,556	23,000	2,000	92.0%	15,333	23,000	23,000
53500	Technical Services	232,850				232,850	899,525	313,101	1,212,626	(979,776)	520.8%	379,220	185,021	510,967
53510	Data Processing	735,808				735,808	2,020	429,460	431,480	304,328	58.6%	695,218	595,156	729,980
53540	Sports Officials	83,000				83,000		5,925	5,925	77,075	7.1%	70,763	60,986	82,914
53950	Outside Substitute Services	1,621,000				1,621,000	275,800	241,340	517,140	1,103,860	31.9%	1,275,717	1,913,819	1,620,246
		4,895,562	-	-	-	4,895,562	1,737,327	1,251,122	2,988,449	1,907,113	61.0%	5,476,682	3,784,612	4,238,030
<u>Purchased Contractual Services</u>														
54101	Refuse Removal	181,000				181,000	4,620	84,543	89,163	91,837	49.3%	169,385	178,568	190,916
54103	Snow Removal	45,000				45,000			-	45,000	0.0%	12,199	29,457	34,277
54300	Repairs & Maintenance	1,601,563	(83,293)			1,518,270	123,308	488,507	611,815	906,455	40.3%	1,934,616	1,524,356	1,939,098
54400	Rentals	20,000				20,000	17,962	16,089	34,051	(14,051)	170.3%	12,845	130,772	125,664
		1,847,563	(83,293)	-	-	1,764,270	145,890	589,139	735,029	1,029,241	41.7%	2,129,045	1,863,155	2,289,955

Consolidated School District of New Britain
2020-2021 Operating Budget Detail Report
As of November 30, 2020

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 Other Services</u>															
55100	Transportation	6,712,611		(6,000)		6,706,611		54,693	54,693	6,651,918	0.8%	5,492,294	6,597,603	7,517,274	
55109	Transportation - Special Ed	3,257,831				3,257,831		263,367	263,367	2,994,464	8.1%	3,587,110	4,206,348	3,966,377	
55110	Transportation - Outplaced	434,000				434,000		79,585	79,585	354,415	18.3%	154,430	5,363	423,235	
55300	Communications	225,000				225,000	129,421	78,041	207,462	17,538	92.2%	218,325	160,937	171,937	
55301	Postage	99,714		(700)		99,014	9,264	9,154	18,418	80,596	18.6%	109,853	93,640	86,888	
55302	Licenses/Fees - Tech							80,378	80,378	(80,378)	0.0%				
55303	Internet Service						7,378	6,382	13,761	(13,761)	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	145,833	82,513	228,346	239,704	48.8%	276,603	273,469	499,379	
55600	Tuition	2,000				2,000		-	-	2,000	0.0%			-	
55610	Tuition - Public In-State	1,931,347				1,931,347	1,046,284	125,167	1,171,452	759,895	60.7%	1,307,746	2,079,387	2,189,328	
55611	Tuition - Local Residential	116,149				116,149	90,902	30,634	121,536	(5,387)	104.6%	118,643	338,121	215,544	
55612	Tuition - VOAG/Magnet Schools	2,767,366				2,767,366		68,230	68,230	2,699,136	2.5%	2,714,701	2,760,774	2,643,925	
55613	Tuition - Outplacement	1,099				1,099		-	-	1,099	0.0%	973	55,450	13,560	
55620	Tuition - Regular Ed	21,380				21,380		-	-	21,380	0.0%	20,508		53,901	
55630	Tuition - Private In-State	2,986,597				2,986,597	2,037,929	827,577	2,865,506	121,091	95.9%	2,760,589	4,161,780	3,918,894	
55631	Tuition - Private Out-State	86,830				86,830	90,902	30,634	121,536	(34,706)	140.0%	89,281	302,679	406,265	
55690	Tuition - Outplaced	750,416				750,416	72,627	24,910	97,537	652,879	13.0%	2,030,223	2,563,229	2,782,455	
55691	Tuition - Other services	1,720,957				1,720,957	25,431		25,431	1,695,526	1.5%				
55800	Travel Reimbursement	48,340		61	(3,000)	45,401		1,883	1,883	43,518	4.1%	18,403	28,159	23,323	
		21,655,687	-	(6,639)	-	(3,000)	21,646,048	3,655,973	1,763,976	5,419,948	16,226,099	25.0%	18,903,309	23,630,258	24,917,269

Consolidated School District of New Britain
2020-2021 Operating Budget Detail Report
As of November 30, 2020

Obj Code	Description	Expenditures				Revised Budget	Expenditures			Available Balance	% Expended / Encumb.	Actual			
		Adopted Budget	Prior Transfers		Pending Transfers		Encumbr.	Actuals	Total			2019-2020	2018-2019	2017-2018	
			Board	Internal	Board										Internal
Supplies															
56100	Office Supplies	231,391		700	3,000	235,091	13,706	48,773	62,478	172,613	26.6%	223,781	228,433	258,534	
56101	Custodial Supplies	616,339	(16,000)			600,339	8,498	52,229	60,727	539,612	10.1%	338,447	385,589	319,882	
56102	Maint Supplies / Repairs	263,510		(3,510)		260,000	36,566	68,856	105,422	154,578	40.5%	200,183	195,902	231,515	
56103	Misc (Equip) Supplies	22,937				22,937		9,075	9,075	13,862	39.6%	9,382	112,794	27,072	
56110	Instructional Supplies	351,683		(1,042)		350,641	90,742	237,394	328,135	22,505	93.6%	774,061	1,519,220	369,949	
56111	Instructional Supplies - Art	53,743				53,743	1,272	4,607	5,879	47,864	10.9%	85,421	47,523	49,458	
56112	Instructional Supplies - Music	32,246				32,246	1,802	2,145	3,947	28,299	12.2%	25,314	30,402	23,345	
56113	Instructional Supplies - PE	16,126				16,126		1,059	1,059	15,067	6.6%	10,297	13,665	13,495	
56115	Instructional Supplies - Culinary	6,000				6,000	5,517	483	6,000	-	100.0%	19,649	7,103		
56150	COVID19 Supplies						70,482	925,337	995,819	(995,819)	0.0%	190,902			
56210	Heat & Gas	1,266,613				1,266,613	781,926	156,932	938,858	327,755	74.1%	883,073	1,266,613	1,201,826	
56220	Electricity	2,059,417				2,059,417	1,590,182	636,752	2,226,934	(167,517)	108.1%	1,969,817	1,983,964	2,059,417	
56260	Gasoline	589,444				589,444		34,646	34,646	554,798	5.9%	248,092	387,870	343,089	
56270	Water	130,773				130,773	118,394	246	118,640	12,133	90.7%	116,375	130,773	125,704	
56410	Textbooks	601,560	201,766			803,326	241,930	39,053	280,983	522,343	35.0%	659,463	363,018	265,558	
56420	Library Books	45,000				45,000		(42)	(42)	45,042	-0.1%	44,841	52,489	44,740	
56430	Periodicals	6,900				6,900		6,068	6,068	832	87.9%	11,489	7,123	8,123	
56900	Other Supplies	49,627				49,627	1,273	13,492	14,765	34,862	29.8%	58,984	52,436	83,125	
		6,343,309	185,766	(3,852)	-	3,000	6,528,223	2,962,290	2,237,105	5,199,395	1,328,827	79.6%	5,869,569	6,784,917	5,424,833
Capital Outlay															
57201	CARES ACT							27,066	26,293	53,359	(53,359)	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				63,750		1,843	1,843	61,908	2.9%	195,411	57,565	81,604	
57345	Instruct Equip - Replace	544,650			(17,941)	526,709	50,623	392,605	443,228	83,481	84.2%	56,166	60,000	39,042	
57346	Instruct Equip - New	96,300		4,491		100,791	26,925	29,444	56,369	44,422	55.9%	2,930,102	44,888	72,951	
57347	Hardware - Tech Related												468,794		
57350	Software - Tech Related			6,000	17,941	23,941		23,941	23,941	-	100.0%				
57969	Facilities Improvements						330,800	21,000	351,800	(351,800)	0.0%		1,438,021		
		748,300	-	10,491	-	-	758,791	435,414	497,641	933,056	(174,264)	123.0%	3,684,054	2,426,836	225,325
Other															
58100	Dues & Fees	94,215				94,215	8,774	44,533	53,307	40,908	56.6%	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	3,256	374	3,630	31,870	10.2%	52,541	34,839	44,252	
		149,715	-	-	-	149,715	12,030	48,267	60,297	89,418	40.3%	207,433	213,118	163,089	
Operating Transfers Out															
59101	Transfer to Adult Ed Fund	376,512				376,512			-	376,512	0.0%	359,156	384,081	387,965	
	Grand Total	125,700,000	-	-	-	125,700,000	60,636,837	28,685,355	89,322,193	36,377,807	71.1%	125,700,000	126,067,813	125,700,000	

CSDNB
Pending Budget Transfers Requires Board Approval
November 30, 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
 2020-2021 Internal Budget Transfers
 As of November 30, 2020

<u>Budget Unit</u>	<u>Object Code</u>	<u>Description</u>	<u>Period</u>	<u>From</u>	<u>To</u>
101097412002	55800	PS - Travel Reimbursement	5	3,000.00	
101097412002	56100	PS - Office Supplies	5		3,000.00
				<u>3,000.00</u>	<u>3,000.00</u>
101096322074	57345	FA - Instr Equip - Replace	5	17,940.70	
101096322074	57350	FA - Software - Tech Related	5		17,940.70
				<u>17,940.70</u>	<u>17,940.70</u>

Check Register
11/1/2020 to 11/30/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
384674	11/05/2020	GENERAL BINDING CORP	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$250.47
384677	11/05/2020	AMAZON.COM SERVICES INC	1010	054	56110	INSTRUCTIONAL SUPPLIES	\$33.78
384679	11/05/2020	ASHLEY DANA	1010	978	53540	SPORTS OFFICIALS	\$30.00
384680	11/05/2020	AT&T MOBILITY	1010	931	55300	COMMUNICATIONS	\$1,783.41
384682	11/05/2020	HEATHER M BARRETT	1010	941	53320	IN-SERVICE	\$950.00
384683	11/05/2020	BAY STATE ELEVATOR CO	1010	007	54300	REPAIRS & MAINTENANCE	\$412.21
384683	11/05/2020	BAY STATE ELEVATOR CO	1010	051	54300	REPAIRS & MAINTENANCE	\$407.22
384683	11/05/2020	BAY STATE ELEVATOR CO	1010	931	54300	REPAIRS & MAINTENANCE	\$371.47
384684	11/05/2020	BHOGAH YOGA	2019	969	53340	OTHER PROF/TECH SVC	\$1,800.00
384685	11/05/2020	BROOKE MORABITO	1010	978	53540	SPORTS OFFICIALS	\$30.00
384686	11/05/2020	C & C JANITORIAL SUPPLIES INC	1010	005	54300	REPAIRS & MAINTENANCE	\$599.80
384686	11/05/2020	C & C JANITORIAL SUPPLIES INC	1010	009	56101	CUSTODIAL SUPPLIES	\$1,389.62
384687	11/05/2020	C & M TELEPHONE	1010	009	54300	REPAIRS & MAINTENANCE	\$110.00
384687	11/05/2020	C & M TELEPHONE	1010	011	54300	REPAIRS & MAINTENANCE	\$260.00
384687	11/05/2020	C & M TELEPHONE	1010	051	54300	REPAIRS & MAINTENANCE	\$220.00
384687	11/05/2020	C & M TELEPHONE	1010	931	54300	REPAIRS & MAINTENANCE	\$110.00
384688	11/05/2020	CENTER FOR COLLABORATIVE CLASSROOM	1010	961	56410	TEXTBOOKS	\$864.00
384689	11/05/2020	CENTRAL CONN STATE UNIVERSITY	1010	098	53500	TECHNICAL SERVICES	\$4,660.40
384690	11/05/2020	HILARY G CHAGNON	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$135.00
384691	11/05/2020	COMCAST	1010	932	54300	REPAIRS & MAINTENANCE	\$169.17
384692	11/05/2020	COMCAST	1010	011	55300	COMMUNICATIONS	\$1,017.53
384693	11/05/2020	COMCAST	1010	009	55300	COMMUNICATIONS	\$855.17
384694	11/05/2020	COMCAST	1010	012	55300	COMMUNICATIONS	\$865.52
384695	11/05/2020	CONNECTICUT JUNIOR REPUBLIC	1010	974	55630	TUITION - PRIV IN-STATE	\$16,892.60
384696	11/05/2020	CONNECTICUT RADIO INC	1010	931	56103	MISC (EQUIP) SUPPLIES	\$3,305.00
384697	11/05/2020	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$375.13
384698	11/05/2020	LUIS R DELGADO	2019	969	55800	TRAVEL REIMBURSEMENT	\$173.82
384699	11/05/2020	DIRECT ENERGY SERVICES LLC	1010	013	56210	HEAT & GAS	\$429.63
384699	11/05/2020	DIRECT ENERGY SERVICES LLC	1010	051	56210	HEAT & GAS	\$1,153.34
384699	11/05/2020	DIRECT ENERGY SERVICES LLC	1010	931	56210	HEAT & GAS	\$40.44
384700	11/05/2020	DISPLAYIT HOLDINGS LLC	1010	963	53500	TECHNICAL SERVICES	\$510.00
384702	11/05/2020	EAGLE LEASING CO	1010	051	54300	REPAIRS & MAINTENANCE	\$80.00
384703	11/05/2020	EARLY LEARNING PROGRAM INC	2630	051	58999	OTHER EXPENSES	\$25.00
384704	11/05/2020	EDADVANCE	2345	061	53320	IN-SERVICE	\$22,916.56
384704	11/05/2020	EDADVANCE	2346	012	53320	IN-SERVICE	\$41,631.35
384704	11/05/2020	EDADVANCE	2347	053	53320	IN-SERVICE	\$33,835.18
384704	11/05/2020	EDADVANCE	2348	052	53320	IN-SERVICE	\$44,659.91

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384705	11/05/2020	SCHOOL SPECIALTY INC	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$1,562.30
384706	11/05/2020	EVERSOURCE ENERGY	1010	007	56220	ELECTRICITY	\$44.28
384706	11/05/2020	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$131.24
384707	11/05/2020	BOYS TOWN PRESS	2341	969	53320	IN-SERVICE	\$5,445.00
384708	11/05/2020	FIRST STUDENT INC	1010	912	55100	TRANSPORTATION	\$4,562.65
384709	11/05/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$744.45
384710	11/05/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$377.89
384711	11/05/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$45.03
384712	11/05/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
384713	11/05/2020	ALLISON C GALIN	1010	961	53320	IN-SERVICE	\$99.00
384714	11/05/2020	GLOBAL EDUCATION & BEYOND LLC	2041	969	53320	IN-SERVICE	\$3,000.00
384714	11/05/2020	GLOBAL EDUCATION & BEYOND LLC	2045	969	53320	IN-SERVICE	\$3,250.00
384714	11/05/2020	GLOBAL EDUCATION & BEYOND LLC	2046	012	53320	IN-SERVICE	\$7,125.00
384715	11/05/2020	GRAINGER	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$530.40
384716	11/05/2020	GREATER NEW BRITAIN TEEN PREGNANCY	1010	902	54400	RENTALS	\$7,500.00
384717	11/05/2020	HUMAN RESOURCE AGENCY INC	2324	532	53401	OTHER SERV - SUPPORT	\$59.96
384717	11/05/2020	HUMAN RESOURCE AGENCY INC	2324	532	53403	OTHER SERV - PROF	\$861.79
384717	11/05/2020	HUMAN RESOURCE AGENCY INC	2324	532	54001	PURCH PROP SVC	\$5,665.80
384717	11/05/2020	HUMAN RESOURCE AGENCY INC	2324	532	55050	OTHER PURCHASE SERVICES	\$2,671.92
384717	11/05/2020	HUMAN RESOURCE AGENCY INC	2324	532	56110	INSTRUCTIONAL SUPPLIES	\$299.79
384717	11/05/2020	HUMAN RESOURCE AGENCY INC	2324	532	59900	NON DISTRICT EXP	\$10,394.67
384717	11/05/2020	HUMAN RESOURCE AGENCY INC	2324	532	59901	NON DISTR-INSTR EXP	\$53,040.99
384718	11/05/2020	IPEVO INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$477.99
384719	11/05/2020	JOHN BONETTI	1010	978	53540	SPORTS OFFICIALS	\$60.00
384720	11/05/2020	JOHN BOYLE COMPANY	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$73.87
384721	11/05/2020	JULIANA CANCELLIERI	1010	978	53540	SPORTS OFFICIALS	\$30.00
384722	11/05/2020	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$24,617.25
384722	11/05/2020	KELLY SERVICES INC	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$708.77
384722	11/05/2020	KELLY SERVICES INC	2382	966	55050	OTHER PURCHASE SERVICES	\$141.75
384723	11/05/2020	LAUNCHING LEADERS IN EDUCATION	2347	053	53320	IN-SERVICE	\$3,000.00
384725	11/05/2020	MAJEDAH S NASSIR	2334	007	56110	INSTRUCTIONAL SUPPLIES	\$59.98
384726	11/05/2020	NEW BRITAIN PLUMBING SUPPLY CO	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,104.52
384727	11/05/2020	NEW ENGLAND INDUSTRIAL SUPPLY	1010	012	54300	REPAIRS & MAINTENANCE	\$51.90
384727	11/05/2020	NEW ENGLAND INDUSTRIAL SUPPLY	1010	061	56101	CUSTODIAL SUPPLIES	\$85.00
384728	11/05/2020	NEXTCOURIER	1010	911	53500	TECHNICAL SERVICES	\$2,939.17
384729	11/05/2020	OIC OF NEW BRITAIN INC	2019	969	53340	OTHER PROF/TECH SVC	\$28,500.00
384730	11/05/2020	POWERSCHOOL GROUP LLC	2019	969	53340	OTHER PROF/TECH SVC	\$4,707.20

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384731	11/05/2020	QUILL CORP	1010	974	56100	OFFICE SUPPLIES	\$558.52
384731	11/05/2020	QUILL CORP	2382	966	56100	OFFICE SUPPLIES	\$125.64
384733	11/05/2020	RIVERSIDE INSIGHTS	1010	974	53061	TESTING/SCORING PSY EX	\$1,960.00
384734	11/05/2020	MAYRA L RODRIGUEZ	2635	969	58999	OTHER EXPENSES	\$191.36
384735	11/05/2020	JEMIMA E SAM	2334	013	56110	INSTRUCTIONAL SUPPLIES	\$11.72
384736	11/05/2020	SCHOOL HEALTH CORPORATION	2581	974	56110	INSTRUCTIONAL SUPPLIES	\$1,832.04
384737	11/05/2020	SCHOOL SPECIALTY INC	1010	005	56110	INSTRUCTIONAL SUPPLIES	\$459.68
384737	11/05/2020	SCHOOL SPECIALTY INC	1010	007	56110	INSTRUCTIONAL SUPPLIES	\$246.00
384737	11/05/2020	SCHOOL SPECIALTY INC	1010	015	56110	INSTRUCTIONAL SUPPLIES	\$611.20
384737	11/05/2020	SCHOOL SPECIALTY INC	1010	015	56100	OFFICE SUPPLIES	\$6,377.89
384737	11/05/2020	SCHOOL SPECIALTY INC	1010	052	56100	OFFICE SUPPLIES	\$261.42
384737	11/05/2020	SCHOOL SPECIALTY INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$262.52
384737	11/05/2020	SCHOOL SPECIALTY INC	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$116.55
384738	11/05/2020	SECURITY UNIFORMS	1010	969	54300	REPAIRS & MAINTENANCE	\$39.98
384739	11/05/2020	SHERWIN WILLIAMS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$159.77
384740	11/05/2020	SHRED IT CONNECTICUT	1010	911	56100	OFFICE SUPPLIES	\$181.17
384741	11/05/2020	SIR SPEEDY PRINTING CENTER	1010	061	55500	PRINTING & BINDING	\$1,369.75
384743	11/05/2020	SOLIAN HEALTH	1010	974	53500	TECHNICAL SERVICES	\$36,808.50
384743	11/05/2020	SOLIAN HEALTH	1010	974	53500	TECHNICAL SERVICES	\$4,536.00
384743	11/05/2020	SOLIAN HEALTH	2020	969	53401	OTHER SERV - SUPPORT	\$3,465.00
384743	11/05/2020	SOLIAN HEALTH	2581	974	53402	OTHER SERV - MEDICAL	\$30,659.93
384744	11/05/2020	STAPLES BUSINESS ADVANTAGE	1010	951	56100	OFFICE SUPPLIES	\$112.92
384744	11/05/2020	STAPLES BUSINESS ADVANTAGE	2019	969	56900	OTHER SUPPLIES	\$525.40
384745	11/05/2020	THE GRANITE GROUP WHOLSALERS LLC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$3,208.02
384746	11/05/2020	THURSTON FOODS INC	1010	061	56115	INSTR SUPPLIES-CULINARY	\$483.14
384747	11/05/2020	TREASURER STATE OF CONNECTICUT-CEN	1010	921	53510	DP AND CODING SERV	\$2,645.00
384749	11/05/2020	W. B. MASON COMPANY INC	1010	009	56100	OFFICE SUPPLIES	\$72.49
384749	11/05/2020	W. B. MASON COMPANY INC	1010	053	56110	INSTRUCTIONAL SUPPLIES	\$393.60
384749	11/05/2020	W. B. MASON COMPANY INC	1010	921	55500	PRINTING & BINDING	\$1,120.08
384749	11/05/2020	W. B. MASON COMPANY INC	1010	962	56100	OFFICE SUPPLIES	\$142.98
384750	11/05/2020	WALTER FITZPATRICK	1010	978	53540	SPORTS OFFICIALS	\$60.00
384751	11/05/2020	WILSON LANGUAGE TRAINING	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$1,028.16
384752	11/05/2020	XEROX FINANCIAL SERVICES LLC	1010	921	55500	PRINTING & BINDING	\$18,229.18
384753	11/05/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	53403	OTHER SERV - PROF	\$185.00
384753	11/05/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	54001	PURCH PROP SVC	\$4,876.92
384753	11/05/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	55050	OTHER PURCHASE SERVICES	\$2,895.75
384753	11/05/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	56110	INSTRUCTIONAL SUPPLIES	\$1,873.86

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384753	11/05/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59900	NON DISTRICT EXP	\$7,483.20
384753	11/05/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59901	NON DISTR-INSTR EXP	\$18,121.50
384753	11/05/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2630	051	58999	OTHER EXPENSES	\$30.00
384754	11/05/2020	YWCA OF NEW BRITAIN	2324	047	59900	NON DISTRICT EXP	\$8,025.53
384754	11/05/2020	YWCA OF NEW BRITAIN	2324	047	59901	NON DISTR-INSTR EXP	\$87,642.13
384761	11/12/2020	ABC OF HARTFORD	1010	921	54300	REPAIRS & MAINTENANCE	\$109.80
384762	11/12/2020	ACES	1010	974	55610	TUITION - PUBLIC IN-STATE	\$7,550.08
384763	11/12/2020	JOSE A ADORNO	2382	966	55800	TRAVEL REIMBURSEMENT	\$13.46
384764	11/12/2020	AMAZON.COM SERVICES INC	1010	005	56100	OFFICE SUPPLIES	\$28.52
384764	11/12/2020	AMAZON.COM SERVICES INC	1010	006	56110	INSTRUCTIONAL SUPPLIES	\$139.95
384764	11/12/2020	AMAZON.COM SERVICES INC	1010	013	56110	INSTRUCTIONAL SUPPLIES	\$258.95
384764	11/12/2020	AMAZON.COM SERVICES INC	1010	013	56112	INSTR SUPPLIES - MUSIC	\$43.98
384764	11/12/2020	AMAZON.COM SERVICES INC	1010	051	56110	INSTRUCTIONAL SUPPLIES	\$455.52
384764	11/12/2020	AMAZON.COM SERVICES INC	1010	061	56900	OTHER SUPPLIES	\$1,017.41
384764	11/12/2020	AMAZON.COM SERVICES INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$399.58
384764	11/12/2020	AMAZON.COM SERVICES INC	1010	911	56100	OFFICE SUPPLIES	\$263.69
384764	11/12/2020	AMAZON.COM SERVICES INC	1010	921	56100	OFFICE SUPPLIES	\$47.40
384764	11/12/2020	AMAZON.COM SERVICES INC	1010	921	57345	INSTR EQUIP - REPLACE	\$1,636.15
384764	11/12/2020	AMAZON.COM SERVICES INC	1010	941	56100	OFFICE SUPPLIES	\$27.99
384764	11/12/2020	AMAZON.COM SERVICES INC	1010	969	54300	REPAIRS & MAINTENANCE	\$708.24
384764	11/12/2020	AMAZON.COM SERVICES INC	1010	974	53410	OTHER SERV	\$129.00
384764	11/12/2020	AMAZON.COM SERVICES INC	2620	951	58999	OTHER EXPENSES	\$579.00
384765	11/12/2020	ARTS FOR LEARNING CONNECTICUT	1010	902	56110	INSTRUCTIONAL SUPPLIES	\$2,000.00
384766	11/12/2020	ASSETGENIE INC	1010	921	57345	INSTR EQUIP - REPLACE	\$747.50
384768	11/12/2020	CARTRIDGE WORLD	1010	015	56100	OFFICE SUPPLIES	\$1,333.90
384769	11/12/2020	COMCAST BUSINESS	1010	931	55300	COMMUNICATIONS	\$395.63
384770	11/12/2020	COMCAST BUSINESS	1010	053	55300	COMMUNICATIONS	\$570.35
384771	11/12/2020	COMCAST BUSINESS	1010	052	55300	COMMUNICATIONS	\$570.35
384772	11/12/2020	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$571.41
384773	11/12/2020	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$209.90
384774	11/12/2020	COMCAST BUSINESS	1010	008	55300	COMMUNICATIONS	\$612.64
384776	11/12/2020	CONNECTICUT NATURAL GAS	1010	005	56210	HEAT & GAS	\$1,819.37
384776	11/12/2020	CONNECTICUT NATURAL GAS	1010	006	56210	HEAT & GAS	\$1,286.02
384776	11/12/2020	CONNECTICUT NATURAL GAS	1010	007	56210	HEAT & GAS	\$1,506.97
384776	11/12/2020	CONNECTICUT NATURAL GAS	1010	008	56210	HEAT & GAS	\$1,278.08
384776	11/12/2020	CONNECTICUT NATURAL GAS	1010	009	56210	HEAT & GAS	\$760.38
384776	11/12/2020	CONNECTICUT NATURAL GAS	1010	011	56210	HEAT & GAS	\$1,345.57

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384776	11/12/2020	CONNECTICUT NATURAL GAS	1010	012	56210	HEAT & GAS	\$1,524.70
384776	11/12/2020	CONNECTICUT NATURAL GAS	1010	015	56210	HEAT & GAS	\$1,332.89
384776	11/12/2020	CONNECTICUT NATURAL GAS	1010	052	56210	HEAT & GAS	\$2,005.77
384776	11/12/2020	CONNECTICUT NATURAL GAS	1010	053	56210	HEAT & GAS	\$1,769.63
384776	11/12/2020	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$2,386.08
384776	11/12/2020	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$479.31
384777	11/12/2020	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$3,799.24
384778	11/12/2020	CONNECTICUT RADIO INC	1010	931	56103	MISC (EQUIP) SUPPLIES	\$400.00
384779	11/12/2020	CONNECTICUT TIRE INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,660.40
384780	11/12/2020	CONSTELLATION NEWENERGY INC	1010	061	56220	ELECTRICITY	\$23,437.75
384781	11/12/2020	CREC	1010	961	53320	IN-SERVICE	\$2,100.00
384781	11/12/2020	CREC	2043	969	53320	IN-SERVICE	\$25,000.00
384782	11/12/2020	COLM A DUFFIN	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$144.00
384783	11/12/2020	EARLY LEARNING PROGRAM INC	2324	534	55050	OTHER PURCHASE SERVICES	\$198.00
384783	11/12/2020	EARLY LEARNING PROGRAM INC	2324	534	56110	INSTRUCTIONAL SUPPLIES	\$1,362.00
384783	11/12/2020	EARLY LEARNING PROGRAM INC	2324	534	59900	NON DISTRICT EXP	\$312.00
384783	11/12/2020	EARLY LEARNING PROGRAM INC	2324	534	59901	NON DISTR-INSTR EXP	\$14,276.00
384784	11/12/2020	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$279.93
384784	11/12/2020	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$8,663.42
384785	11/12/2020	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,155.14
384786	11/12/2020	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$75.42
384786	11/12/2020	EVERSOURCE ENERGY	1010	052	56220	ELECTRICITY	\$15,097.14
384787	11/12/2020	BOYS TOWN PRESS	2348	052	53320	IN-SERVICE	\$7,497.00
384788	11/12/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$89.82
384789	11/12/2020	INTEGRATED TECHNICAL SYSTEMS INC	1010	061	54300	REPAIRS & MAINTENANCE	\$2,022.00
384790	11/12/2020	IRON MOUNTAIN INC	1010	941	53500	TECHNICAL SERVICES	\$732.48
384791	11/12/2020	J.W. PEPPER & SON INC	1010	061	56112	INSTR SUPPLIES - MUSIC	\$689.99
384792	11/12/2020	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$29,743.90
384792	11/12/2020	KELLY SERVICES INC	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$556.89
384792	11/12/2020	KELLY SERVICES INC	2382	966	55050	OTHER PURCHASE SERVICES	\$141.75
384793	11/12/2020	KLINGBERG COMPREHENSIVE PROGRAM SRV	1010	974	53410	OTHER SERV	\$3,687.50
384793	11/12/2020	KLINGBERG COMPREHENSIVE PROGRAM SRV	1010	974	55630	TUITION - PRIV IN-STATE	\$51,673.53
384794	11/12/2020	KONE INC	1010	003	54300	REPAIRS & MAINTENANCE	\$726.55
384794	11/12/2020	KONE INC	1010	006	54300	REPAIRS & MAINTENANCE	\$415.47
384794	11/12/2020	KONE INC	1010	011	54300	REPAIRS & MAINTENANCE	\$422.37
384794	11/12/2020	KONE INC	1010	013	54300	REPAIRS & MAINTENANCE	\$375.33
384794	11/12/2020	KONE INC	1010	052	54300	REPAIRS & MAINTENANCE	\$789.31

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384794	11/12/2020	KONE INC	1010	053	54300	REPAIRS & MAINTENANCE	\$822.10
384794	11/12/2020	KONE INC	1010	061	54300	REPAIRS & MAINTENANCE	\$1,151.92
384796	11/12/2020	NEW BRITAIN WATER DEPT	1010	061	56270	WATER	\$246.28
384798	11/12/2020	OPTIONS	1010	974	55630	TUITION - PRIV IN-STATE	\$12,133.00
384798	11/12/2020	OPTIONS	1010	974	55690	TUITION - OUTPLACED	\$584.00
384799	11/12/2020	PITNEY BOWES GLOBAL FINANCIAL	1010	911	55301	POSTAGE	\$2,658.66
384800	11/12/2020	POWERSCHOOL GROUP LLC	1010	911	53320	IN-SERVICE	\$1,680.00
384801	11/12/2020	NANCY E SARRA	1010	902	56430	PERIODICALS	\$434.65
384802	11/12/2020	SCHOOL CLIMATE CONSULTANTS LLC	2347	053	53320	IN-SERVICE	\$4,200.00
384804	11/12/2020	SCHOOL SPECIALTY INC	1010	007	56110	INSTRUCTIONAL SUPPLIES	\$66.90
384804	11/12/2020	SCHOOL SPECIALTY INC	1010	011	56110	INSTRUCTIONAL SUPPLIES	\$12,994.24
384804	11/12/2020	SCHOOL SPECIALTY INC	1010	012	56100	OFFICE SUPPLIES	\$748.17
384804	11/12/2020	SCHOOL SPECIALTY INC	1010	013	56110	INSTRUCTIONAL SUPPLIES	\$530.40
384804	11/12/2020	SCHOOL SPECIALTY INC	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$17.68
384804	11/12/2020	SCHOOL SPECIALTY INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$48.18
384804	11/12/2020	SCHOOL SPECIALTY INC	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$12,823.20
384805	11/12/2020	SCHOOL SPECIALTY INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$27.00
384806	11/12/2020	SECURITY UNIFORMS	1010	969	54300	REPAIRS & MAINTENANCE	\$124.00
384807	11/12/2020	SECURLY INC	2009	542	53340	OTHER PROF/TECH SVC	\$1,131.90
384808	11/12/2020	SHERRY E BRZOSKA	2581	974	53402	OTHER SERV - MEDICAL	\$2,522.00
384809	11/12/2020	SHIPMAN & GOODWIN LLP	1010	941	53412	LEGAL	\$17,579.00
384809	11/12/2020	SHIPMAN & GOODWIN LLP	1010	974	53412	LEGAL	\$1,298.00
384811	11/12/2020	SOLIANT HEALTH	1010	974	53500	TECHNICAL SERVICES	\$7,762.50
384813	11/12/2020	THE GRANITE GROUP WHOLSALERS LLC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$127.52
384814	11/12/2020	THE HOSPITAL OF CENTRAL CONNECTICUT	1010	941	53500	TECHNICAL SERVICES	\$1,860.00
384815	11/12/2020	TULL BROTHERS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,047.94
384816	11/12/2020	ULINE INC	1010	053	54300	REPAIRS & MAINTENANCE	\$529.41
384816	11/12/2020	ULINE INC	1010	053	56101	CUSTODIAL SUPPLIES	\$59.81
384817	11/12/2020	W. B. MASON COMPANY INC	1010	011	56110	INSTRUCTIONAL SUPPLIES	\$11,540.67
384818	11/12/2020	WHEELER CLINIC INC	1010	974	53410	OTHER SERV	\$5,130.09
384818	11/12/2020	WHEELER CLINIC INC	1010	974	55630	TUITION - PRIV IN-STATE	\$7,403.97
384819	11/12/2020	WILSON LANGUAGE TRAINING	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$95.20
384819	11/12/2020	WILSON LANGUAGE TRAINING	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$8.00
384845	11/20/2020	ACES	1010	974	55610	TUITION - PUBLIC IN-STATE	\$26,044.62
384846	11/20/2020	ADT COMMERCIAL LLC	1010	009	54300	REPAIRS & MAINTENANCE	\$611.51
384848	11/20/2020	AIR TEMP MECHANICAL SERVICES INC	1010	003	54300	REPAIRS & MAINTENANCE	\$391.50
384848	11/20/2020	AIR TEMP MECHANICAL SERVICES INC	1010	006	54300	REPAIRS & MAINTENANCE	\$1,279.49

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11/1/2020 to 11/30/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
384848	11/20/2020	AIR TEMP MECHANICAL SERVICES INC	1010	007	54300	REPAIRS & MAINTENANCE	\$87.00
384848	11/20/2020	AIR TEMP MECHANICAL SERVICES INC	1010	011	54300	REPAIRS & MAINTENANCE	\$261.00
384848	11/20/2020	AIR TEMP MECHANICAL SERVICES INC	1010	013	54300	REPAIRS & MAINTENANCE	\$87.00
384848	11/20/2020	AIR TEMP MECHANICAL SERVICES INC	1010	015	54300	REPAIRS & MAINTENANCE	\$1,332.37
384848	11/20/2020	AIR TEMP MECHANICAL SERVICES INC	1010	051	54300	REPAIRS & MAINTENANCE	\$435.00
384848	11/20/2020	AIR TEMP MECHANICAL SERVICES INC	1010	052	54300	REPAIRS & MAINTENANCE	\$420.25
384848	11/20/2020	AIR TEMP MECHANICAL SERVICES INC	1010	053	54300	REPAIRS & MAINTENANCE	\$152.25
384848	11/20/2020	AIR TEMP MECHANICAL SERVICES INC	1010	061	54300	REPAIRS & MAINTENANCE	\$1,261.50
384849	11/20/2020	AIRGAS USA LLC	1010	969	54300	REPAIRS & MAINTENANCE	\$38.16
384850	11/20/2020	AMAZON.COM SERVICES INC	1010	007	56110	INSTRUCTIONAL SUPPLIES	\$520.59
384850	11/20/2020	AMAZON.COM SERVICES INC	1010	011	56100	OFFICE SUPPLIES	\$115.44
384850	11/20/2020	AMAZON.COM SERVICES INC	1010	013	56110	INSTRUCTIONAL SUPPLIES	\$374.47
384850	11/20/2020	AMAZON.COM SERVICES INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$521.41
384850	11/20/2020	AMAZON.COM SERVICES INC	1010	062	56110	INSTRUCTIONAL SUPPLIES	\$137.24
384850	11/20/2020	AMAZON.COM SERVICES INC	1010	911	56100	OFFICE SUPPLIES	\$147.48
384850	11/20/2020	AMAZON.COM SERVICES INC	1010	969	54300	REPAIRS & MAINTENANCE	\$440.90
384854	11/20/2020	BLICK ART MATERIALS LLC	1010	061	56111	INSTR SUPPLIES - ART	\$2,402.20
384855	11/20/2020	BRIDGEPORT BOARD OF EDUCATION	1010	974	53211	TUTORS - SPECIAL ED	\$600.00
384856	11/20/2020	CAPITOL CITY CREDIT CO LLC	1010	941	53500	TECHNICAL SERVICES	\$170.00
384857	11/20/2020	CDW GOVERNMENT INC	1010	921	56900	OTHER SUPPLIES	\$964.14
384858	11/20/2020	CITY OF NEW BRITAIN PARKING GARAGE	1010	911	58100	DUES & FEES	\$952.00
384859	11/20/2020	WILLIAM T CLARK	2325	969	56900	OTHER SUPPLIES	\$31.88
384860	11/20/2020	COMCAST	1010	053	55300	COMMUNICATIONS	\$152.66
384861	11/20/2020	COMCAST	1010	051	55300	COMMUNICATIONS	\$321.97
384862	11/20/2020	COMCAST	1010	006	55300	COMMUNICATIONS	\$648.32
384863	11/20/2020	COMCAST BUSINESS	1010	013	55300	COMMUNICATIONS	\$554.76
384864	11/20/2020	COMCAST BUSINESS	1010	003	55300	COMMUNICATIONS	\$554.76
384865	11/20/2020	COMPUCLAIM INC	2581	969	53500	TECHNICAL SERVICES	\$2,122.43
384866	11/20/2020	JOEY J CONAWAY	1010	931	55800	TRAVEL REIMBURSEMENT	\$905.91
384867	11/20/2020	CONNECTICUT JUNIOR REPUBLIC	1010	974	55630	TUITION - PRIV IN-STATE	\$8,472.12
384868	11/20/2020	CONNECTICUT RADIO INC	1010	931	56103	MISC (EQUIP) SUPPLIES	\$340.00
384871	11/20/2020	CREC	1010	974	55610	TUITION - PUBLIC IN-STATE	\$7,114.86
384871	11/20/2020	CREC	1010	974	55690	TUITION - OUTPLACED	\$720.00
384874	11/20/2020	CT EARS LLC	2020	969	53401	OTHER SERV - SUPPORT	\$2,912.00
384874	11/20/2020	CT EARS LLC	2581	969	53500	TECHNICAL SERVICES	\$1,680.00
384874	11/20/2020	CT EARS LLC	2581	974	53402	OTHER SERV - MEDICAL	\$2,800.00
384875	11/20/2020	CT FAMILY RESOURCE ALLIANCE	2334	003	53340	OTHER PROF/TECH SVC	\$500.00

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11/1/2020 to 11/30/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
384875	11/20/2020	CT FAMILY RESOURCE ALLIANCE	2334	007	53340	OTHER PROF/TECH SVC	\$500.00
384875	11/20/2020	CT FAMILY RESOURCE ALLIANCE	2334	013	53340	OTHER PROF/TECH SVC	\$500.00
384876	11/20/2020	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$13,331.47
384877	11/20/2020	DELTA T GROUP HARTFORD INC	1010	974	53500	TECHNICAL SERVICES	\$36,543.86
384878	11/20/2020	DIRECT ENERGY SERVICES LLC	1010	006	56210	HEAT & GAS	\$1,764.28
384878	11/20/2020	DIRECT ENERGY SERVICES LLC	1010	007	56210	HEAT & GAS	\$233.98
384878	11/20/2020	DIRECT ENERGY SERVICES LLC	1010	008	56210	HEAT & GAS	\$49.59
384878	11/20/2020	DIRECT ENERGY SERVICES LLC	1010	009	56210	HEAT & GAS	\$491.31
384878	11/20/2020	DIRECT ENERGY SERVICES LLC	1010	011	56210	HEAT & GAS	\$1,482.07
384878	11/20/2020	DIRECT ENERGY SERVICES LLC	1010	015	56210	HEAT & GAS	\$978.54
384878	11/20/2020	DIRECT ENERGY SERVICES LLC	1010	052	56210	HEAT & GAS	\$2,590.83
384878	11/20/2020	DIRECT ENERGY SERVICES LLC	1010	053	56210	HEAT & GAS	\$2,571.95
384878	11/20/2020	DIRECT ENERGY SERVICES LLC	1010	061	56210	HEAT & GAS	\$2,508.74
384878	11/20/2020	DIRECT ENERGY SERVICES LLC	1010	931	56210	HEAT & GAS	\$468.02
384879	11/20/2020	DOMUS KIDS INC	1010	974	53210	TUTORS	\$2,145.00
384879	11/20/2020	DOMUS KIDS INC	1010	974	53211	TUTORS - SPECIAL ED	\$1,287.00
384880	11/20/2020	ANTHONY F DUVA	1010	921	55800	TRAVEL REIMBURSEMENT	\$389.91
384882	11/20/2020	EARLY LEARNING PROGRAM INC	2325	969	56900	OTHER SUPPLIES	\$320.00
384883	11/20/2020	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,202.42
384884	11/20/2020	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$127.80
384884	11/20/2020	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$193.06
384884	11/20/2020	EVERSOURCE ENERGY	1010	061	56220	ELECTRICITY	\$31,155.23
384885	11/20/2020	FARMINGTON READY MIX	1010	061	54300	REPAIRS & MAINTENANCE	\$711.00
384886	11/20/2020	FIRST LINE ELECTRIC LLC	1010	969	54300	REPAIRS & MAINTENANCE	\$26,966.87
384887	11/20/2020	FIRST STUDENT INC	1010	978	55100	TRANSPORTATION	\$4,577.83
384888	11/20/2020	FLAGHOUSE INC	1010	012	56113	INSTR SUPPLIES - PE	\$919.48
384889	11/20/2020	FOLLETT SCHOOL SOLUTIONS INC	1010	961	56410	TEXTBOOKS	\$1,376.47
384890	11/20/2020	FORMATIVE	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$2,199.00
384891	11/20/2020	FS.COM INC	1010	921	54300	REPAIRS & MAINTENANCE	\$323.00
384892	11/20/2020	GRAINGER	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$386.17
384893	11/20/2020	HARTFORD TRUCK EQUIPMENT INC	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$1,221.02
384893	11/20/2020	HARTFORD TRUCK EQUIPMENT INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$622.10
384894	11/20/2020	HAVEN TRANSPORTATION LLC	1010	912	53212	BUS MONITORS	\$1,722.00
384894	11/20/2020	HAVEN TRANSPORTATION LLC	1010	912	55107	TRANSPORT-603	\$9,210.00
384894	11/20/2020	HAVEN TRANSPORTATION LLC	1010	912	55108	TRANSPORT-HOMELESS	\$16,880.00
384894	11/20/2020	HAVEN TRANSPORTATION LLC	1010	912	55110	OUTPLACED-TRANSPORTATION	\$29,191.26
384895	11/20/2020	KEVIN M HEBERT	1010	054	56112	INSTR SUPPLIES - MUSIC	\$52.11

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11/1/2020 to 11/30/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
384897	11/20/2020	HOME DEPOT CREDIT SERVICES	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$3,067.28
384898	11/20/2020	HUMAN RESOURCE AGENCY INC	2325	969	56900	OTHER SUPPLIES	\$1,950.00
384899	11/20/2020	IPEVO INC	1010	061	57346	INSTR EQUIP - NEW	\$11,876.21
384899	11/20/2020	IPEVO INC	1010	921	57345	INSTR EQUIP - REPLACE	\$7,162.46
384900	11/20/2020	IXL LEARNING INC	2012	999	56110	INSTRUCTIONAL SUPPLIES	\$900.00
384901	11/20/2020	JOHN BONETTI	1010	978	53540	SPORTS OFFICIALS	\$60.00
384902	11/20/2020	JOHNSON CONTROLS FIRE PROTECTION LP	1010	053	54300	REPAIRS & MAINTENANCE	\$494.50
384903	11/20/2020	JULIANA CANCELLIERI	1010	978	53540	SPORTS OFFICIALS	\$30.00
384904	11/20/2020	JUSTICE RESOURCE INSTITUTE INC	1010	974	53410	OTHER SERV	\$8,321.04
384905	11/20/2020	KATLYN STEVENS	1010	978	53540	SPORTS OFFICIALS	\$30.00
384906	11/20/2020	LISA K KAWECKI	1010	978	58100	DUES & FEES	\$178.00
384907	11/20/2020	KAYLA COHEN	1010	978	53540	SPORTS OFFICIALS	\$30.00
384908	11/20/2020	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$23,446.19
384908	11/20/2020	KELLY SERVICES INC	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$1,215.04
384909	11/20/2020	KENDALL HUNT PUBLISHING COMPANY	1010	961	56410	TEXTBOOKS	\$386.23
384910	11/20/2020	KIDS' WHEELS LLC	1010	912	55108	TRANSPORT-HOMELESS	\$1,076.25
384911	11/20/2020	KLINGBERG COMPREHENSIVE PROGRAM SRV	1010	974	53410	OTHER SERV	\$3,093.75
384911	11/20/2020	KLINGBERG COMPREHENSIVE PROGRAM SRV	1010	974	55630	TUITION - PRIV IN-STATE	\$73,939.36
384912	11/20/2020	LANGUAGE LINE SERVICES INC	1010	921	53510	DP AND CODING SERV	\$79.75
384912	11/20/2020	LANGUAGE LINE SERVICES INC	1010	974	53400	OTHER SERV - TRANSL	\$182.10
384913	11/20/2020	LAUNCHING LEADERS IN EDUCATION	2347	053	53320	IN-SERVICE	\$1,500.00
384914	11/20/2020	MCKESSON MEDICAL - SURGICAL	2581	974	56110	INSTRUCTIONAL SUPPLIES	\$1,023.75
384915	11/20/2020	MULTIMODAL TEACHER OF DEAF SERVICES	2020	969	53401	OTHER SERV - SUPPORT	\$22,974.00
384916	11/20/2020	NEW BRITAIN PEST CONTROL INC	1010	006	56101	CUSTODIAL SUPPLIES	\$90.00
384916	11/20/2020	NEW BRITAIN PEST CONTROL INC	1010	969	54300	REPAIRS & MAINTENANCE	\$1,240.00
384917	11/20/2020	NEW BRITAIN PLUMBING SUPPLY CO	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$668.97
384918	11/20/2020	NOVUS INSIGHT INC	1010	921	53500	TECHNICAL SERVICES	\$437.50
384919	11/20/2020	OAK HILL	1010	974	53410	OTHER SERV	\$3,934.98
384919	11/20/2020	OAK HILL	1010	974	55630	TUITION - PRIV IN-STATE	\$7,437.57
384920	11/20/2020	QUILL CORP	1010	005	56100	OFFICE SUPPLIES	\$71.99
384920	11/20/2020	QUILL CORP	1010	090	56100	OFFICE SUPPLIES	\$23.23
384920	11/20/2020	QUILL CORP	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$748.02
384920	11/20/2020	QUILL CORP	2334	003	56100	OFFICE SUPPLIES	\$196.09
384920	11/20/2020	QUILL CORP	2382	966	56100	OFFICE SUPPLIES	\$152.69
384921	11/20/2020	RUSTY KILN LLC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$479.00
384922	11/20/2020	SCHOLASTIC CLASSROOM MAGAZINES	2620	951	58999	OTHER EXPENSES	\$123.05
384923	11/20/2020	SCHOLASTIC CLASSROOM MAGAZINES	2012	999	56110	INSTRUCTIONAL SUPPLIES	\$391.99

Consolidated School District of New Britain
 General Fund Extra Earnings/Overtime and Substitute Coverage Report
 Month Ending November 2020 Versus 2019, 2018 and 2017 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	Nov-19	Jun-20	Nov-18	Jun-19	Nov-17	Jun-18
TEACHER'S											
EXTRA EARNINGS / OT:											
101096900030	51181	DW DUTY FREE	100,000	66,574	33,426	29,728	107,337	23,549	138,819	8,714	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	260,530	49,470	169,937	561,707	121,915	436,903	104,309	232,373
101096912002	51181	DW	-	-	-	-	-	-	-	-	-
			<u>470,000</u>	<u>365,796</u>	<u>104,204</u>	<u>234,238</u>	<u>721,008</u>	<u>195,165</u>	<u>642,069</u>	<u>178,136</u>	<u>365,166</u>
SUB COVERAGE											
101096900110	51181	DW SUB TEACH	100,000	-	100,000	-	-	45,744	92,314	25,625	105,171
			<u>570,000</u>	<u>365,796</u>	<u>204,204</u>	<u>234,238</u>	<u>721,008</u>	<u>240,908</u>	<u>734,383</u>	<u>203,761</u>	<u>470,337</u>
SECRETARIAL/CLERICAL											
EXTRA EARNINGS / OT:											
101096900010	51238	DW OT/DT	134,000	74,083	59,917	97,589	178,373	69,666	169,269	42,504	100,224
101096910001	51238	DW	24,000	20,138	3,862	15,681	29,982	15,405	30,012	11,786	23,032
			<u>158,000</u>	<u>94,221</u>	<u>63,779</u>	<u>113,270</u>	<u>208,356</u>	<u>85,071</u>	<u>199,282</u>	<u>54,291</u>	<u>123,256</u>
SUB COVERAGE											
101096900100	51238	DW SUB SEC	42,000	7,505	34,495	23,294	37,165	21,406	41,172	34,369	57,028
			<u>200,000</u>	<u>101,726</u>	<u>98,274</u>	<u>136,564</u>	<u>245,521</u>	<u>106,477</u>	<u>240,454</u>	<u>88,660</u>	<u>180,284</u>
PARA											
EXTRA EARNINGS / OT:											
101096900010	51248	DW OT/DT	-	-	-	381	889	92	1,161	-	1,145
101096900030	51248	DW DUTY FREE	26,000	20,104	5,896	10,762	34,931	4,786	32,655	3,017	17,814
101096910001	51248	DW	54,000	17,791	36,209	28,411	42,026	39,024	53,828	30,233	43,187
			<u>80,000</u>	<u>37,894</u>	<u>42,106</u>	<u>39,554</u>	<u>77,847</u>	<u>43,901</u>	<u>87,644</u>	<u>33,250</u>	<u>62,146</u>
SUB COVERAGE											
101096900090	51248	DW SUB PARA	70,000	25,058	44,942	25,090	63,658	9,066	40,566	10,860	55,429
			<u>150,000</u>	<u>62,952</u>	<u>87,048</u>	<u>64,644</u>	<u>141,505</u>	<u>52,967</u>	<u>128,210</u>	<u>44,110</u>	<u>117,575</u>

General Fund Extra Earnings/Overtime and Substitute Coverage Report
 Month Ending November 2020 Versus 2019, 2018 and 2017 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	Nov-19	Jun-20	Nov-18	Jun-19	Nov-17	Jun-18
CUSTODIAL / MAINTENANCE / SECURITY											
EXTRA EARNINGS / OT:											
101096900010	51258	DW OT/DT	353,000	93,541	259,459	182,036	345,284	141,742	403,631	115,264	369,509
101096900020	51258	DW CALL IN	12,000	3,397	8,603	5,097	10,733	3,229	11,396	3,252	10,161
101096910001	51258	DW	-	-	-	-	-	-	-	499	2,072
101096900990	51258	DW COVID19	-	13,689	(13,689)	-	-	-	-	-	-
	51258 Total		365,000	110,627	268,062	187,133	356,017	144,971	415,027	119,015	381,742
SUB COVERAGE											
101096900060	51258	DW SUB MAINT	335,000	279,169	55,831	247,408	346,630	260,210	424,840	190,168	320,837
			700,000	389,795	323,894	434,542	702,647	405,181	839,866	309,182	702,579
HEALTH / MEDICAL											
EXTRA EARNINGS / OT:											
101096900010	51268	DW OT/DT	25,000	18,177	6,823	12,828	24,923	10,839	31,378	9,849	25,632
101096910001	51268	DW	100,000	91,574	8,426	47,610	86,074	44,930	104,620	36,217	116,972
	51268 Total		125,000	109,751	15,249	60,438	110,997	55,769	135,998	46,066	142,604
SUB COVERAGE											
101096900070	51268	DW SUB HEALTH	10,000	-	10,000	10,246	10,246	5,423	17,757	-	7,086
			135,000	109,751	25,249	70,684	121,243	61,193	153,755	46,066	149,690
GRAND TOTAL											
	EXTRA EARNINGS/OT		1,198,000	718,289	493,400	634,634	1,474,225	524,877	1,480,019	430,757	1,074,913
	SUBCOVERAGE		557,000	311,732	245,268	306,038	457,699	341,849	616,649	261,022	545,552
			1,755,000	1,030,021	738,668	940,672	1,931,924	866,726	2,096,667	691,779	1,620,465

Consolidated School District of New Britain
 Worker's Compensation Fund
 As of November 30, 2020

<u>Projected 2020-2021 Funding:</u>	
General Fund Operating Budget	651,000.00
 <u>Projected 2020-2021 Expenditures:</u>	
Claims *	406,470.00
 Projected Budget Variance	 <u><u>244,530.00</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
Sub-total	169,362.50
Projected December through June (based on monthly average YTD)	<u>237,107.50</u> *
Projected Fiscal Year 2020-2021 Claims	<u><u>406,470.00</u></u>