



FINANCE DEPARTMENT

November 18, 2020

To: Board of Education
From: Kevin Kane, Chief Financial Officer
CC: Nancy Sarra, Superintendent
Re: Financial Report Month Ending October 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 26

Extra Earnings – Exhibit F – Pages 27 to 28

Workers' Compensation Fund – Exhibit G – Page 29



Consolidated School District of New Britain
 2020-2021 Operating Budget Summary Report
 As of October 31, 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	40,027,368	8,990,598	49,017,966	2,044,391	96.0%	51,975,443	50,936,540	53,422,381
Non-Certified Salaries	21,329,892	50,283	-	-	-	21,380,175	13,205,060	4,945,562	18,150,622	3,229,553	84.9%	19,692,522	18,874,764	18,239,268
Fringes & Insurances	17,291,103	49,010	-	-	-	17,340,113	3,518,528	2,999,017	6,517,545	10,822,568	37.6%	17,402,788	17,169,532	16,391,885
Purchased Professional Services	4,895,562	-	-	-	-	4,895,562	1,243,214	883,234	2,126,448	2,769,114	43.4%	5,476,682	3,784,612	4,238,030
Purchased Contractual Services	1,847,563	(83,293)	-	-	-	1,764,270	114,990	520,119	635,109	1,129,161	36.0%	2,129,045	1,863,155	2,289,955
Purchased Other Services	21,655,687	-	(6,639)	-	-	21,649,048	2,338,576	1,034,301	3,372,877	18,276,171	15.6%	18,903,309	23,630,258	24,917,269
Supplies	6,343,309	(16,000)	(3,852)	-	-	6,323,457	2,868,026	1,888,709	4,756,734	1,566,722	75.2%	5,869,569	6,784,917	5,424,833
Capital Outlay	748,300	-	10,491	-	-	758,791	463,067	449,926	912,993	(154,202)	120.3%	3,684,054	2,426,836	225,325
Other	149,715	-	-	-	-	149,715	12,982	47,137	60,119	89,596	40.2%	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	63,791,810	21,758,604	85,550,414	40,149,586	68.1%	125,700,000	126,067,813	125,700,000

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

Obj Code	Description	Transfers				Revised Budget	Expenditures			Available Balance	% Expended / Encumb.	Actual		
		Prior Transfers Board	Prior Transfers Internal	Pending Transfers Board	Pending Transfers Internal		Encumbr.	Actuals	Total			2019-2020	2018-2019	2017-2018
511XX	<u>Certified Salaries</u>					51,062,357	40,027,368	8,990,598	49,017,966	2,044,391	96.0%	51,975,443	50,936,540	53,422,381
511XX	Full Time					49,584,331	39,785,882	8,539,712	48,325,594	1,258,737	97.5%	50,366,385	49,382,303	52,190,237
51181	Extra Earnings					812,698		433,241	433,241	379,457	53.3%	919,429	873,146	588,543
51191	Stipends					665,328	241,485	17,645	259,131	406,197	38.9%	689,628	681,090	643,601
	<u>Non-Certified Salaries</u>													
5122X	Managers / Supervisors		150,283			1,701,780	1,150,737	545,490	1,696,227	5,553	99.7%	1,488,351	1,390,787	1,326,741
5123X	Secretarial					4,295,990	2,503,034	1,361,161	3,864,195	431,795	89.9%	4,176,403	4,209,166	3,993,237
5124X	Paraprofessional					6,600,203	4,856,830	912,376	5,769,207	830,996	87.4%	5,897,006	5,238,816	4,946,172
5125X	Custodial /Maint./ Security		(100,000)			4,994,069	2,792,941	1,536,680	4,329,621	664,448	86.7%	4,854,026	4,934,467	4,874,837
5126X	Health / Medical					1,569,955	1,081,644	372,913	1,454,557	115,398	92.6%	1,937,240	1,972,281	1,896,526
5127X	Other Salaries					2,218,178	819,873	216,942	1,036,815	1,181,363	46.7%	1,339,496	1,129,246	1,201,754
			50,283			21,329,892	13,205,060	4,945,562	18,150,622	3,229,553	84.9%	19,692,522	18,874,764	18,239,268
	<u>Fringes & Insurances</u>													
52101	Health Insurance		20,198			10,308,337		3,980	3,980	10,324,555	0.0%	10,859,791	9,860,881	10,467,506
52102	Life Insurance					109,000		23,400	23,400	85,600	21.5%	73,183	66,357	44,994
52103	Disability Insurance					14,000				14,000	0.0%			
52104	H.S.A. Contribution		2,000			1,603,000		1,442,667	1,442,667	162,333	89.9%	1,711,365	1,570,134	1,579,536
52200	FICA / Medicare		2,180			1,055,694	1,030,240	282,614	1,312,854	(254,980)	124.1%	1,036,439	1,016,482	1,052,431
52300	Retirement Contributions		24,632			3,176,072	2,488,288	972,864	3,461,152	(260,448)	108.1%	2,819,054	2,326,954	2,223,595
52500	Tuition Reimbursement					24,000		6,326	6,326	17,675	26.4%	14,687	23,069	23,416
52600	Unemployment Compensation					120,000		241,312	241,312	(121,312)	201.1%	67,916	42,153	96,327
52700	Workers' Compensation					881,000		25,854	25,854	855,146	2.9%	820,353	2,263,502	904,080
			49,010			17,291,103	3,518,528	2,999,017	6,517,545	10,822,568	37.6%	17,402,788	17,169,532	16,391,885

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

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									
<u>Purchased Professional Services</u>															
53060	Testing / Scoring														
53061	Testing / Scoring Psy Ex	40,000				40,000	2,981	6,303	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		215	215	74,786	0.3%	15,444	49,335	29,172	
53211	Tutors - Special Ed	60,000				60,000		8,441	8,441	51,559	14.1%	144,879	87,197	60,603	
53212	Bus Monitors	726,099				726,099		1,312	1,312	724,787	0.2%	973,422	503,757	524,299	
53320	In-Service	51,130				51,130	5,799	3,103	8,902	42,228	17.4%	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		1,184	1,184	1,316	47.4%	3,653	5,927	1,701	
53410	Other Serv - Support	703,225				703,225	337,548	77,998	415,546	287,679	59.1%	714,658		-	
53411	Audit/Accounting Services	33,000				33,000			-	33,000	0.0%	17,295		-	
53412	Legal Fees	380,000				380,000		29,956	29,956	350,044	7.9%	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	768,354	159,808	928,161	(695,311)	398.6%	379,220	185,021	510,967	
53510	Data Processing	735,808				735,808	2,020	426,735	428,755	307,053	58.3%	695,218	595,156	729,980	
53540	Sports Officials	83,000				83,000		3,218	3,218	79,783	3.9%	70,763	60,986	82,914	
53950	Outside Substitute Services	1,621,000				1,621,000	106,068	161,052	267,120	1,353,880	16.5%	1,275,717	1,913,819	1,620,246	
		4,895,562	-	-	-	4,895,562	1,243,214	883,234	2,126,448	2,769,114	43.4%	5,476,682	3,784,612	4,238,030	
<u>Purchased Contractual Services</u>															
54101	Refuse Removal	181,000				181,000	7,924	70,836	78,760	102,240	43.5%	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	106,604	440,693	547,298	970,972	36.0%	1,934,616	1,524,356	1,939,098	
54400	Rentals	20,000				20,000	462	8,589	9,051	10,949	45.3%	12,845	130,772	125,664	
		1,847,563	(83,293)	-	-	1,764,270	114,990	520,119	635,109	1,129,161	36.0%	2,129,045	1,863,155	2,289,955	

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

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									
<u>Purchased Other Services</u>															
55100	Transportation	6,712,611		(6,000)		6,706,611		18,387	18,387	6,688,224	0.3%	5,492,294	6,597,603	7,517,274	
55109	Transportation - Special Ed	3,257,831				3,257,831		8,031	8,031	3,249,800	0.2%	3,587,110	4,206,348	3,966,377	
55110	Transportation - Outplaced	434,000				434,000		50,393	50,393	383,607	11.6%	154,430	5,363	423,235	
55300	Communications	225,000				225,000	138,592	67,087	205,679	19,321	91.4%	218,325	160,937	171,937	
55301	Postage	99,714		(700)		99,014	11,593	6,495	18,088	80,926	18.3%	109,853	93,640	86,888	
55302	Licenses/Fees - Tech							100,498	100,498	(100,498)	0.0%				
55303	Internet Service						8,060	5,550	13,611	(13,611)	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	166,513	61,794	228,307	239,743	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	360,801	84,458	445,259	1,486,088	23.1%	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	1,421,103	480,150	1,901,252	1,085,345	63.7%	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	30,951	20,546	51,497	698,919	6.9%	2,030,223	2,563,229	2,782,455	
55691	Tuition - Other services	1,720,957				1,720,957	19,159		19,159	1,701,798	1.1%				
55800	Travel Reimbursement	48,340		61		48,401		587	587	47,814	1.2%	18,403	28,159	23,323	
		21,655,687		(6,639)		21,649,048	2,338,576	1,034,301	3,372,877	18,276,171	15.6%	18,903,309	23,630,258	24,917,269	

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

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		
Supplies																	
56100	Office Supplies	231,391		700			232,091	15,984	41,200	57,184	174,908	24.6%	223,781	228,433	258,534		
56101	Custodial Supplies	616,339	(16,000)				600,339	6,022	50,605	56,627	543,712	9.4%	338,447	385,589	319,882		
56102	Maint Supplies / Repairs	263,510		(3,510)			260,000	39,250	51,213	90,463	169,537	34.8%	200,183	195,902	231,515		
56103	Misc (Equip) Supplies	22,937					22,937	4,090	5,030	9,120	13,817	39.8%	9,382	112,794	27,072		
56110	Instructional Supplies	351,683		(1,042)			350,641	168,195	188,841	357,036	(6,395)	101.8%	774,061	1,519,220	369,949		
56111	Instructional Supplies - Art	53,743					53,743	3,251	417	3,668	50,075	6.8%	85,421	47,523	49,458		
56112	Instructional Supplies - Music	32,246					32,246	2,023	1,359	3,382	28,864	10.5%	25,314	30,402	23,345		
56113	Instructional Supplies - PE	16,126					16,126	902	140	1,042	15,084	6.5%	10,297	13,665	13,495		
56115	Instructional Supplies - Culinary	6,000					6,000			-	6,000	0.0%	19,649	7,103			
56150	COVID19 Supplies							96,964	796,250	893,213	(893,213)	0.0%	190,902				
56210	Heat & Gas	1,266,613					1,266,613	830,924	107,934	938,858	327,755	74.1%	883,073	1,266,613	1,201,826		
56220	Electricity	2,059,417					2,059,417	1,660,444	566,490	2,226,934	(167,517)	108.1%	1,969,817	1,983,964	2,059,417		
56260	Gasoline	589,444					589,444		25,702	25,702	563,742	4.4%	248,092	387,870	343,089		
56270	Water	130,773					130,773			-	130,773	0.0%	116,375	130,773	125,704		
56410	Textbooks	601,560					601,560	39,903	36,426	76,329	525,231	12.7%	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		5,633	5,633	1,267	81.6%	11,489	7,123	8,123		
56900	Other Supplies	49,627					49,627	73	11,510	11,584	38,043	23.3%	58,984	52,436	83,125		
		6,343,309	(16,000)	(3,852)	-	-	6,323,457	2,868,026	1,888,709	4,756,734	1,566,722	75.2%	5,869,569	6,784,917	5,424,833		
Capital Outlay																	
57201	CARES ACT							52,250		52,250	(52,250)	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					544,650	48,524	383,058	431,582	113,068	79.2%	56,166	60,000	39,042		
57346	Instruct Equip - New	96,300		4,491			100,791	31,494	17,568	49,062	51,729	48.7%	2,930,102	44,888	72,951		
57347	Hardware - Tech Related													468,794			
57350	Software - Tech Related			6,000			6,000		23,941	23,941	(17,941)	399.0%					
57969	Facilities Improvements							330,800	21,000	351,800	(351,800)	0.0%		1,438,021			
		748,300	-	10,491	-	-	758,791	463,067	449,926	912,993	(154,202)	120.3%	3,684,054	2,426,836	225,325		
Other																	
58100	Dues & Fees	94,215					94,215	9,726	43,403	53,129	41,086	56.4%	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	12,982	47,137	60,119	89,596	40.2%	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	63,791,810	21,758,604	85,550,414	40,149,586	68.1%	125,700,000	126,067,813	125,700,000		

CSDNB
Pending Budget Transfers Requires Board Approval
October 31, 2020

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

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

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

Check Register
10/1/2020 to 10/31/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
384116	10/01/2020	ABC LANGUAGE SERVICES	1010	974	53400	OTHER SERV - TRANSL	\$499.50
384117	10/01/2020	ABCO WHOLESALE DISTRIBUTORS	1010	931	56101	CUSTODIAL SUPPLIES	\$764.84
384118	10/01/2020	ACES	1010	974	55610	TUITION - PUBLIC IN-STATE	\$6,795.40
384119	10/01/2020	AIRGAS USA LLC	1010	969	54300	REPAIRS & MAINTENANCE	\$38.16
384120	10/01/2020	ALLSTON SUPPLY CO INC	1010	061	56101	CUSTODIAL SUPPLIES	\$2,081.50
384121	10/01/2020	AMAZON.COM SERVICES INC	1010	006	56112	INSTR SUPPLIES - MUSIC	\$181.95
384121	10/01/2020	AMAZON.COM SERVICES INC	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$203.88
384122	10/01/2020	AMERICAN PAYROLL ASSOCIATION	1010	911	58100	DUES & FEES	\$195.00
384123	10/01/2020	APPLE INC	1010	921	57345	INSTR EQUIP - REPLACE	\$176,475.00
384124	10/01/2020	AT&T MOBILITY	1010	931	55300	COMMUNICATIONS	\$2,427.42
384125	10/01/2020	BAY STATE ELEVATOR CO	1010	931	54300	REPAIRS & MAINTENANCE	\$142.50
384126	10/01/2020	BELIEVE KIDS FUNDRAISING	1010	911	56100	OFFICE SUPPLIES	\$1,515.73
384127	10/01/2020	BLICK ART MATERIALS LLC	1010	006	56111	INSTR SUPPLIES - ART	\$3.54
384129	10/01/2020	C & M TELEPHONE	1010	011	54300	REPAIRS & MAINTENANCE	\$110.00
384129	10/01/2020	C & M TELEPHONE	1010	012	54300	REPAIRS & MAINTENANCE	\$110.00
384129	10/01/2020	C & M TELEPHONE	1010	013	54300	REPAIRS & MAINTENANCE	\$284.50
384129	10/01/2020	C & M TELEPHONE	1010	052	54300	REPAIRS & MAINTENANCE	\$115.75
384129	10/01/2020	C & M TELEPHONE	1010	053	54300	REPAIRS & MAINTENANCE	\$542.00
384129	10/01/2020	C & M TELEPHONE	1010	091	54300	REPAIRS & MAINTENANCE	\$110.00
384129	10/01/2020	C & M TELEPHONE	1010	931	54300	REPAIRS & MAINTENANCE	\$220.00
384130	10/01/2020	COASTAL TOOL & SUPPLY CORP	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$297.45
384131	10/01/2020	COMCAST	1010	932	54300	REPAIRS & MAINTENANCE	\$168.17
384132	10/01/2020	COMCAST	1010	061	55300	COMMUNICATIONS	\$647.68
384133	10/01/2020	COMCAST	1010	005	55300	COMMUNICATIONS	\$509.36
384134	10/01/2020	CONNECTICUT BUSINESS SYSTEMS LLC	2382	966	55050	OTHER PURCHASE SERVICES	\$158.45
384135	10/01/2020	CONNECTICUT NATURAL GAS	1010	003	56210	HEAT & GAS	\$1,397.65
384135	10/01/2020	CONNECTICUT NATURAL GAS	1010	013	56210	HEAT & GAS	\$1,263.08
384135	10/01/2020	CONNECTICUT NATURAL GAS	1010	051	56210	HEAT & GAS	\$1,189.30
384135	10/01/2020	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$319.74
384136	10/01/2020	CONNECTICUT RADIO INC	1010	931	56103	MISC (EQUIP) SUPPLIES	\$1,850.00
384138	10/01/2020	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$12,933.79
384140	10/01/2020	LUIS R DELGADO	2019	969	55800	TRAVEL REIMBURSEMENT	\$139.78
384141	10/01/2020	DIRECT ENERGY SERVICES LLC	1010	013	56210	HEAT & GAS	\$43.92
384141	10/01/2020	DIRECT ENERGY SERVICES LLC	1010	051	56210	HEAT & GAS	\$383.43
384141	10/01/2020	DIRECT ENERGY SERVICES LLC	1010	931	56210	HEAT & GAS	\$0.74
384143	10/01/2020	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$857.23
384144	10/01/2020	ENVIRONMENTAL SYSTEMS CORP	1010	009	54300	REPAIRS & MAINTENANCE	\$696.00

Check Register
10/1/2020 to 10/31/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
384144	10/01/2020	ENVIRONMENTAL SYSTEMS CORP	1010	015	54300	REPAIRS & MAINTENANCE	\$360.00
384144	10/01/2020	ENVIRONMENTAL SYSTEMS CORP	1010	091	54300	REPAIRS & MAINTENANCE	\$348.00
384145	10/01/2020	EVERSOURCE ENERGY	1010	005	56220	ELECTRICITY	\$7,944.21
384145	10/01/2020	EVERSOURCE ENERGY	1010	006	56220	ELECTRICITY	\$4,761.14
384145	10/01/2020	EVERSOURCE ENERGY	1010	007	56220	ELECTRICITY	\$4,744.01
384145	10/01/2020	EVERSOURCE ENERGY	1010	008	56220	ELECTRICITY	\$9,700.12
384145	10/01/2020	EVERSOURCE ENERGY	1010	009	56220	ELECTRICITY	\$5,705.27
384145	10/01/2020	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$20,148.48
384145	10/01/2020	EVERSOURCE ENERGY	1010	015	56220	ELECTRICITY	\$6,856.74
384145	10/01/2020	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$14,436.96
384145	10/01/2020	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$5,247.27
384146	10/01/2020	FARMINGTON READY MIX	1010	006	54300	REPAIRS & MAINTENANCE	\$486.50
384147	10/01/2020	MARK J FERNANDES	2382	966	56110	INSTRUCTIONAL SUPPLIES	\$55.68
384148	10/01/2020	FOLLETT SCHOOL SOLUTIONS INC	1010	961	56410	TEXTBOOKS	\$5,496.65
384149	10/01/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$744.45
384150	10/01/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$13.39
384151	10/01/2020	FRONTLINE EDUCATION	2020	969	57347	HARDWARE - TECH. RELATED	\$33,524.69
384152	10/01/2020	GALE / CENGAGE LEARNING	1010	921	53510	DP AND CODING SERV	\$2,525.73
384153	10/01/2020	SUSAN M GIROLOMONI	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$29.94
384154	10/01/2020	GRAINGER	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,824.06
384155	10/01/2020	INNOVATIVE SERVICES INC	1010	003	54300	REPAIRS & MAINTENANCE	\$311.57
384155	10/01/2020	INNOVATIVE SERVICES INC	1010	005	54300	REPAIRS & MAINTENANCE	\$311.57
384155	10/01/2020	INNOVATIVE SERVICES INC	1010	006	54300	REPAIRS & MAINTENANCE	\$311.57
384155	10/01/2020	INNOVATIVE SERVICES INC	1010	007	54300	REPAIRS & MAINTENANCE	\$311.57
384155	10/01/2020	INNOVATIVE SERVICES INC	1010	008	54300	REPAIRS & MAINTENANCE	\$311.57
384155	10/01/2020	INNOVATIVE SERVICES INC	1010	009	54300	REPAIRS & MAINTENANCE	\$311.57
384155	10/01/2020	INNOVATIVE SERVICES INC	1010	011	54300	REPAIRS & MAINTENANCE	\$311.57
384155	10/01/2020	INNOVATIVE SERVICES INC	1010	012	54300	REPAIRS & MAINTENANCE	\$311.57
384155	10/01/2020	INNOVATIVE SERVICES INC	1010	013	54300	REPAIRS & MAINTENANCE	\$311.57
384155	10/01/2020	INNOVATIVE SERVICES INC	1010	015	54300	REPAIRS & MAINTENANCE	\$311.57
384155	10/01/2020	INNOVATIVE SERVICES INC	1010	051	54300	REPAIRS & MAINTENANCE	\$302.30
384155	10/01/2020	INNOVATIVE SERVICES INC	1010	052	54300	REPAIRS & MAINTENANCE	\$311.57
384155	10/01/2020	INNOVATIVE SERVICES INC	1010	053	54300	REPAIRS & MAINTENANCE	\$311.57
384155	10/01/2020	INNOVATIVE SERVICES INC	1010	061	54300	REPAIRS & MAINTENANCE	\$475.34
384155	10/01/2020	INNOVATIVE SERVICES INC	1010	091	54300	REPAIRS & MAINTENANCE	\$193.13
384155	10/01/2020	INNOVATIVE SERVICES INC	1010	931	54300	REPAIRS & MAINTENANCE	\$302.30
384156	10/01/2020	INTENSIVE EDUCATION ACADEMY INC	1010	974	53410	OTHER SERV	\$5,569.82

Check Register
10/1/2020 to 10/31/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
384156	10/01/2020	INTENSIVE EDUCATION ACADEMY INC	1010	974	55630	TUITION - PRIV IN-STATE	\$9,254.00
384156	10/01/2020	INTENSIVE EDUCATION ACADEMY INC	1010	974	55690	TUITION - OUTPLACED	\$1,491.00
384157	10/01/2020	IRON MOUNTAIN INC	1010	941	53500	TECHNICAL SERVICES	\$1,472.28
384158	10/01/2020	JOHN BOYLE COMPANY	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$226.52
384159	10/01/2020	KATHERINE MULLER	2009	026	59901	NON DISTR-INSTR EXP	\$400.00
384159	10/01/2020	KATHERINE MULLER	2009	026	56900	OTHER SUPPLIES	\$223.56
384160	10/01/2020	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$43,510.52
384160	10/01/2020	KELLY SERVICES INC	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$496.14
384161	10/01/2020	KLINGBERG COMPREHENSIVE FAM SER INC	1010	974	55630	TUITION - PRIV IN-STATE	\$9,473.01
384162	10/01/2020	DONNA M KOLODZIEJ	1010	974	55800	TRAVEL REIMBURSEMENT	\$13.00
384163	10/01/2020	LAGACE & ASSOC TREE SERVICE LLC	1010	005	54300	REPAIRS & MAINTENANCE	\$7,285.00
384163	10/01/2020	LAGACE & ASSOC TREE SERVICE LLC	1010	009	54300	REPAIRS & MAINTENANCE	\$1,245.00
384163	10/01/2020	LAGACE & ASSOC TREE SERVICE LLC	1010	015	54300	REPAIRS & MAINTENANCE	\$1,348.00
384163	10/01/2020	LAGACE & ASSOC TREE SERVICE LLC	1010	051	54300	REPAIRS & MAINTENANCE	\$1,675.00
384163	10/01/2020	LAGACE & ASSOC TREE SERVICE LLC	1010	053	54300	REPAIRS & MAINTENANCE	\$2,243.00
384163	10/01/2020	LAGACE & ASSOC TREE SERVICE LLC	1010	061	54300	REPAIRS & MAINTENANCE	\$7,150.00
384164	10/01/2020	MAITZ DEMOLITION SERVICES LLC	1010	013	54300	REPAIRS & MAINTENANCE	\$7,900.00
384164	10/01/2020	MAITZ DEMOLITION SERVICES LLC	1010	053	54300	REPAIRS & MAINTENANCE	\$1,850.00
384164	10/01/2020	MAITZ DEMOLITION SERVICES LLC	1010	061	54300	REPAIRS & MAINTENANCE	\$4,250.00
384165	10/01/2020	MAKEMUSIC INC	1010	963	57350	SOFTWARE-TECH. RELATED	\$1,580.00
384166	10/01/2020	JOHN P MAYETTE	1010	062	55800	TRAVEL REIMBURSEMENT	\$60.95
384168	10/01/2020	MCKESSON MEDICAL - SURGICAL	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$266.80
384169	10/01/2020	MULTIMODAL TEACHER OF DEAF SERVICES	2020	969	53401	OTHER SERV - SUPPORT	\$12,079.50
384170	10/01/2020	NASSP	1010	054	58100	DUES & FEES	\$385.00
384171	10/01/2020	NEW BRITAIN PLUMBING SUPPLY CO.	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,270.12
384172	10/01/2020	NEW ENGLAND INDUSTRIAL SUPPLY	1010	009	56101	CUSTODIAL SUPPLIES	\$29.85
384172	10/01/2020	NEW ENGLAND INDUSTRIAL SUPPLY	1010	969	54300	REPAIRS & MAINTENANCE	\$100.00
384173	10/01/2020	NEXTCOURIER	1010	911	53500	TECHNICAL SERVICES	\$2,939.17
384174	10/01/2020	NOVUS INSIGHT INC	1010	921	53500	TECHNICAL SERVICES	\$1,220.00
384175	10/01/2020	OAK HILL	1010	974	53410	OTHER SERV	\$7,869.96
384175	10/01/2020	OAK HILL	1010	974	55630	TUITION - PRIV IN-STATE	\$14,875.14
384176	10/01/2020	P & S CONTRACTORS INC	1010	931	57969	FACILITIES IMPROVEMENTS	\$21,000.00
384177	10/01/2020	PEARSON ASSESSMENTS	1010	961	56410	TEXTBOOKS	\$1,529.50
384178	10/01/2020	PITNEY BOWES GLOBAL FINANCIAL	2382	966	55050	OTHER PURCHASE SERVICES	\$85.32
384179	10/01/2020	QUILL CORP	1010	941	56100	OFFICE SUPPLIES	\$10.68
384180	10/01/2020	REALLY GOOD STUFF LLC	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$515.16
384181	10/01/2020	SCHOOL SPECIALTY INC	1010	006	56110	INSTRUCTIONAL SUPPLIES	\$10,468.69

Check Register
10/1/2020 to 10/31/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
384181	10/01/2020	SCHOOL SPECIALTY INC	1010	009	56110	INSTRUCTIONAL SUPPLIES	\$1,869.41
384181	10/01/2020	SCHOOL SPECIALTY INC	1010	013	56110	INSTRUCTIONAL SUPPLIES	\$5,927.26
384181	10/01/2020	SCHOOL SPECIALTY INC	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$7,756.78
384181	10/01/2020	SCHOOL SPECIALTY INC	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$4,410.56
384182	10/01/2020	SECURITY UNIFORMS	1010	969	54300	REPAIRS & MAINTENANCE	\$1,733.60
384183	10/01/2020	SHERWIN WILLIAMS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$22.53
384184	10/01/2020	SHIPMAN & GOODWIN LLP	1010	941	53412	LEGAL	\$13,196.00
384184	10/01/2020	SHIPMAN & GOODWIN LLP	1010	974	53412	LEGAL	\$7,786.00
384185	10/01/2020	SHRED IT CONNECTICUT	1010	911	56100	OFFICE SUPPLIES	\$77.70
384187	10/01/2020	STAPLES BUSINESS ADVANTAGE	1010	902	56100	OFFICE SUPPLIES	\$148.22
384187	10/01/2020	STAPLES BUSINESS ADVANTAGE	1010	921	56100	OFFICE SUPPLIES	\$15.92
384187	10/01/2020	STAPLES BUSINESS ADVANTAGE	1010	951	56100	OFFICE SUPPLIES	\$170.97
384187	10/01/2020	STAPLES BUSINESS ADVANTAGE	1010	963	56100	OFFICE SUPPLIES	\$25.39
384187	10/01/2020	STAPLES BUSINESS ADVANTAGE	2028	969	57346	INSTR EQUIP - NEW	\$2,123.68
384188	10/01/2020	STUDER GROUP LLC	2011	969	53320	IN-SERVICE	\$6,416.00
384190	10/01/2020	THE HOSPITAL OF CENTRAL CONNECTICUT	1010	941	53500	TECHNICAL SERVICES	\$1,800.00
384191	10/01/2020	CHRISTINE A TILTON	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$146.64
384192	10/01/2020	TOOLING UNIVERSITY LLC	2628	061	58999	OTHER EXPENSES	\$4,850.00
384193	10/01/2020	TRANSFORM PARTNERS LLC	1010	961	56100	OFFICE SUPPLIES	\$1,639.92
384194	10/01/2020	U S POSTAL SERVICE	1010	911	55301	POSTAGE	\$240.00
384196	10/01/2020	RYAN M VACCA	1010	963	54300	REPAIRS & MAINTENANCE	\$26.76
384197	10/01/2020	W. B. MASON COMPANY INC	1010	013	56100	OFFICE SUPPLIES	\$474.27
384197	10/01/2020	W. B. MASON COMPANY INC	2382	966	56110	INSTRUCTIONAL SUPPLIES	\$121.56
384198	10/01/2020	WALKER CRANE & RIGGING CORP	1010	051	54300	REPAIRS & MAINTENANCE	\$1,980.00
384198	10/01/2020	WALKER CRANE & RIGGING CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$5,240.00
384199	10/01/2020	WINDOW REPAIR SYSTEMS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$419.91
384234	10/08/2020	AMAZON.COM SERVICES INC	1010	009	56100	OFFICE SUPPLIES	\$55.59
384234	10/08/2020	AMAZON.COM SERVICES INC	1010	013	56110	INSTRUCTIONAL SUPPLIES	\$71.08
384234	10/08/2020	AMAZON.COM SERVICES INC	1010	013	56112	INSTR SUPPLIES - MUSIC	\$154.00
384234	10/08/2020	AMAZON.COM SERVICES INC	1010	052	56100	OFFICE SUPPLIES	\$1,373.64
384234	10/08/2020	AMAZON.COM SERVICES INC	1010	054	56110	INSTRUCTIONAL SUPPLIES	\$232.89
384234	10/08/2020	AMAZON.COM SERVICES INC	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$111.86
384234	10/08/2020	AMAZON.COM SERVICES INC	2334	007	56100	OFFICE SUPPLIES	\$29.99
384234	10/08/2020	AMAZON.COM SERVICES INC	2603	006	58999	OTHER EXPENSES	\$49.96
384235	10/08/2020	ASHLEY DANA	1010	978	53540	SPORTS OFFICIALS	\$30.00
384236	10/08/2020	BAY STATE ELEVATOR CO	1010	007	54300	REPAIRS & MAINTENANCE	\$412.21
384236	10/08/2020	BAY STATE ELEVATOR CO	1010	051	54300	REPAIRS & MAINTENANCE	\$407.22

Check Register
10/1/2020 to 10/31/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
384236	10/08/2020	BAY STATE ELEVATOR CO	1010	931	54300	REPAIRS & MAINTENANCE	\$371.47
384238	10/08/2020	CAROLINA BIOLOGICAL SUPPLY CO	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$347.30
384239	10/08/2020	HOLLY A CATRINO	1010	941	56100	OFFICE SUPPLIES	\$6.95
384240	10/08/2020	CDW GOVERNMENT INC	1010	921	54300	REPAIRS & MAINTENANCE	\$828.87
384240	10/08/2020	CDW GOVERNMENT INC	1010	921	56110	INSTRUCTIONAL SUPPLIES	\$1,388.00
384240	10/08/2020	CDW GOVERNMENT INC	1010	921	57345	INSTR EQUIP - REPLACE	\$6,863.40
384241	10/08/2020	CENTRAL CONNECTICUT CONFERENCE	1010	978	58100	DUES & FEES	\$1,315.00
384242	10/08/2020	LEONA C CLERKIN	1010	054	56100	OFFICE SUPPLIES	\$47.78
384243	10/08/2020	COMCAST	1010	011	55300	COMMUNICATIONS	\$1,016.51
384244	10/08/2020	COMCAST	1010	009	55300	COMMUNICATIONS	\$854.32
384245	10/08/2020	COMCAST	1010	012	55300	COMMUNICATIONS	\$864.88
384246	10/08/2020	COMPUCLAIM INC	2581	969	53500	TECHNICAL SERVICES	\$1,820.70
384247	10/08/2020	CONNECTICUT NATURAL GAS	1010	005	56210	HEAT & GAS	\$1,200.21
384247	10/08/2020	CONNECTICUT NATURAL GAS	1010	008	56210	HEAT & GAS	\$998.43
384247	10/08/2020	CONNECTICUT NATURAL GAS	1010	009	56210	HEAT & GAS	\$620.92
384247	10/08/2020	CONNECTICUT NATURAL GAS	1010	012	56210	HEAT & GAS	\$1,070.63
384247	10/08/2020	CONNECTICUT NATURAL GAS	1010	015	56210	HEAT & GAS	\$1,166.15
384247	10/08/2020	CONNECTICUT NATURAL GAS	1010	052	56210	HEAT & GAS	\$1,522.38
384247	10/08/2020	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$1,758.97
384247	10/08/2020	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$367.70
384248	10/08/2020	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$3,060.63
384249	10/08/2020	CONNECTICUT RADIO INC	1010	931	56103	MISC (EQUIP) SUPPLIES	\$170.00
384251	10/08/2020	CREC	1010	974	55610	TUITION - PUBLIC IN-STATE	\$6,999.90
384251	10/08/2020	CREC	1010	974	55690	TUITION - OUTPLACED	\$6,179.00
384252	10/08/2020	CREC	2032	542	53320	IN-SERVICE	\$125.00
384253	10/08/2020	SHANNON E CROOKS-RITSKOWITZ	1010	054	56110	INSTRUCTIONAL SUPPLIES	\$387.83
384254	10/08/2020	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$1,303.85
384255	10/08/2020	DALENA AUTO PARTS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$419.56
384257	10/08/2020	HOONUIT I LLC	1010	921	53510	DP AND CODING SERV	\$13,044.95
384258	10/08/2020	DELTA T GROUP HARTFORD INC	1010	974	53500	TECHNICAL SERVICES	\$17,209.86
384259	10/08/2020	EVELYN A DESIMONE	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$519.43
384260	10/08/2020	DISCOVERY EDUCATION INC	1010	054	56110	INSTRUCTIONAL SUPPLIES	\$78.00
384261	10/08/2020	DOMINO SOLAR LTD	1010	012	56220	ELECTRICITY	\$1,521.40
384262	10/08/2020	DOMINO SOLAR LTD	1010	013	56220	ELECTRICITY	\$1,301.17
384263	10/08/2020	DUMOUCHEL PAPER CO	1010	969	54300	REPAIRS & MAINTENANCE	\$3,919.00
384264	10/08/2020	ANTHONY F DUVA	1010	921	56100	OFFICE SUPPLIES	\$27.59
384265	10/08/2020	EAGLE LEASING CO	1010	051	54300	REPAIRS & MAINTENANCE	\$80.00

Check Register
10/1/2020 to 10/31/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
384266	10/08/2020	EARLY LEARNING PROGRAM INC	2324	534	56110	INSTRUCTIONAL SUPPLIES	\$1,560.00
384266	10/08/2020	EARLY LEARNING PROGRAM INC	2324	534	59900	NON DISTRICT EXP	\$312.00
384266	10/08/2020	EARLY LEARNING PROGRAM INC	2324	534	59901	NON DISTR-INSTR EXP	\$14,276.00
384267	10/08/2020	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$452.09
384267	10/08/2020	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$13,991.83
384268	10/08/2020	EDADVANCE	2345	061	53320	IN-SERVICE	\$68,749.68
384268	10/08/2020	EDADVANCE	2346	012	53320	IN-SERVICE	\$124,894.05
384268	10/08/2020	EDADVANCE	2347	053	53320	IN-SERVICE	\$101,505.54
384268	10/08/2020	EDADVANCE	2348	052	53320	IN-SERVICE	\$133,979.73
384269	10/08/2020	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$325.07
384270	10/08/2020	ELECTRIFIED DISCOUNTERS INC	1010	921	54300	REPAIRS & MAINTENANCE	\$5,631.11
384272	10/08/2020	ENVIRONMENTAL SYSTEMS CORP	1010	005	54300	REPAIRS & MAINTENANCE	\$696.00
384272	10/08/2020	ENVIRONMENTAL SYSTEMS CORP	1010	006	54300	REPAIRS & MAINTENANCE	\$2,668.00
384272	10/08/2020	ENVIRONMENTAL SYSTEMS CORP	1010	007	54300	REPAIRS & MAINTENANCE	\$5,487.95
384272	10/08/2020	ENVIRONMENTAL SYSTEMS CORP	1010	008	54300	REPAIRS & MAINTENANCE	\$7,391.60
384272	10/08/2020	ENVIRONMENTAL SYSTEMS CORP	1010	009	54300	REPAIRS & MAINTENANCE	\$8,090.00
384272	10/08/2020	ENVIRONMENTAL SYSTEMS CORP	1010	011	54300	REPAIRS & MAINTENANCE	\$4,041.46
384272	10/08/2020	ENVIRONMENTAL SYSTEMS CORP	1010	012	54300	REPAIRS & MAINTENANCE	\$1,980.80
384272	10/08/2020	ENVIRONMENTAL SYSTEMS CORP	1010	013	54300	REPAIRS & MAINTENANCE	\$21,216.08
384272	10/08/2020	ENVIRONMENTAL SYSTEMS CORP	1010	015	54300	REPAIRS & MAINTENANCE	\$9,787.83
384272	10/08/2020	ENVIRONMENTAL SYSTEMS CORP	1010	051	54300	REPAIRS & MAINTENANCE	\$644.00
384272	10/08/2020	ENVIRONMENTAL SYSTEMS CORP	1010	052	54300	REPAIRS & MAINTENANCE	\$3,476.00
384272	10/08/2020	ENVIRONMENTAL SYSTEMS CORP	1010	053	54300	REPAIRS & MAINTENANCE	\$2,438.00
384272	10/08/2020	ENVIRONMENTAL SYSTEMS CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$11,298.52
384273	10/08/2020	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$189.27
384274	10/08/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$85.51
384275	10/08/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$744.45
384276	10/08/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$371.08
384277	10/08/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$45.03
384278	10/08/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
384279	10/08/2020	GLOBAL EDUCATION & BEYOND LLC	2041	969	53320	IN-SERVICE	\$3,250.00
384279	10/08/2020	GLOBAL EDUCATION & BEYOND LLC	2046	012	53320	IN-SERVICE	\$7,125.00
384280	10/08/2020	GRAINGER	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$5,197.16
384281	10/08/2020	KIM M GREMILLION	1010	007	56111	INSTR SUPPLIES - ART	\$294.48
384283	10/08/2020	HAVEN TRANSPORTATION LLC	1010	912	53212	BUS MONITORS	\$1,312.00
384283	10/08/2020	HAVEN TRANSPORTATION LLC	1010	912	55107	TRANSPORT-603	\$6,840.00
384283	10/08/2020	HAVEN TRANSPORTATION LLC	1010	912	55108	TRANSPORT-HOMELESS	\$12,210.00

Check Register
10/1/2020 to 10/31/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
384283	10/08/2020	HAVEN TRANSPORTATION LLC	1010	912	55109	TRANSPORT - SPECIAL ED	\$8,031.00
384283	10/08/2020	HAVEN TRANSPORTATION LLC	1010	912	55111	MONITORS OUTPLACED	\$19,071.00
384284	10/08/2020	HOME DEPOT CREDIT SERVICES	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$2,601.13
384285	10/08/2020	HUDL	1010	978	58150	OPER/ATHL EXP	\$3,300.00
384286	10/08/2020	HUMAN RESOURCE AGENCY INC	2324	532	53401	OTHER SERV - SUPPORT	\$48.03
384286	10/08/2020	HUMAN RESOURCE AGENCY INC	2324	532	53403	OTHER SERV - PROF	\$690.28
384286	10/08/2020	HUMAN RESOURCE AGENCY INC	2324	532	54001	PURCH PROP SVC	\$4,538.24
384286	10/08/2020	HUMAN RESOURCE AGENCY INC	2324	532	55050	OTHER PURCHASE SERVICES	\$2,140.17
384286	10/08/2020	HUMAN RESOURCE AGENCY INC	2324	532	56110	INSTRUCTIONAL SUPPLIES	\$240.13
384286	10/08/2020	HUMAN RESOURCE AGENCY INC	2324	532	59900	NON DISTRICT EXP	\$8,326.00
384286	10/08/2020	HUMAN RESOURCE AGENCY INC	2324	532	59901	NON DISTR-INSTR EXP	\$42,485.17
384287	10/08/2020	INNOVATIVE SERVICES INC	1010	009	54300	REPAIRS & MAINTENANCE	\$4,447.32
384287	10/08/2020	INNOVATIVE SERVICES INC	1010	061	54300	REPAIRS & MAINTENANCE	\$1,320.84
384287	10/08/2020	INNOVATIVE SERVICES INC	1010	091	54300	REPAIRS & MAINTENANCE	\$800.34
384288	10/08/2020	INTEGRATED TECHNICAL SYSTEMS INC	1010	061	54300	REPAIRS & MAINTENANCE	\$3,854.78
384288	10/08/2020	INTEGRATED TECHNICAL SYSTEMS INC	1010	091	54300	REPAIRS & MAINTENANCE	\$1,184.50
384289	10/08/2020	JOHN BONETTI	1010	978	53540	SPORTS OFFICIALS	\$60.00
384290	10/08/2020	JOHN BOYLE COMPANY	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$29.50
384291	10/08/2020	JULIANA CANCELLIERI	1010	978	53540	SPORTS OFFICIALS	\$30.00
384292	10/08/2020	KAITLYN STEVENS	1010	978	53540	SPORTS OFFICIALS	\$30.00
384293	10/08/2020	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$27,141.77
384293	10/08/2020	KELLY SERVICES INC	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$820.15
384293	10/08/2020	KELLY SERVICES INC	2382	966	55050	OTHER PURCHASE SERVICES	\$311.85
384295	10/08/2020	BRITTANY E KNOWLES	2620	951	58999	OTHER EXPENSES	\$75.49
384296	10/08/2020	LAMINATING USA LLC	1010	015	56110	INSTRUCTIONAL SUPPLIES	\$319.90
384297	10/08/2020	CAROLYN M LUDDY	1010	008	56111	INSTR SUPPLIES - ART	\$76.48
384299	10/08/2020	NASSP	1010	061	58100	DUES & FEES	\$250.00
384300	10/08/2020	NASSP	1010	963	58100	DUES & FEES	\$110.00
384301	10/08/2020	NATCHAUG HOSPITAL	1010	974	53211	TUTORS - SPECIAL ED	\$8,441.00
384302	10/08/2020	NEW BRITAIN PEST CONTROL INC	1010	053	56101	CUSTODIAL SUPPLIES	\$180.00
384304	10/08/2020	NOVUS INSIGHT INC	1010	921	53510	DP AND CODING SERV	\$3,648.00
384305	10/08/2020	OMNI DATA LLC	1010	921	53510	DP AND CODING SERV	\$4,962.50
384306	10/08/2020	OPTIONS	1010	974	55630	TUITION - PRIV IN-STATE	\$13,352.85
384307	10/08/2020	ORIENTAL TRADING COMPANY	2334	003	56110	INSTRUCTIONAL SUPPLIES	\$548.32
384307	10/08/2020	ORIENTAL TRADING COMPANY	2334	007	56110	INSTRUCTIONAL SUPPLIES	\$193.26
384308	10/08/2020	JENNIFER L PEAK	1010	005	56110	INSTRUCTIONAL SUPPLIES	\$60.60
384309	10/08/2020	PEARSON ASSESSMENTS	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$1,257.63

Check Register
10/1/2020 to 10/31/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
384310	10/08/2020	QUILL CORP	1010	061	56100	OFFICE SUPPLIES	\$809.26
384310	10/08/2020	QUILL CORP	1010	911	56100	OFFICE SUPPLIES	\$1,066.34
384310	10/08/2020	QUILL CORP	1010	941	56100	OFFICE SUPPLIES	\$328.36
384310	10/08/2020	QUILL CORP	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$17.16
384310	10/08/2020	QUILL CORP	1010	974	56100	OFFICE SUPPLIES	\$207.24
384310	10/08/2020	QUILL CORP	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$139.40
384312	10/08/2020	ROSETTA STONE LTD	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$6,915.05
384313	10/08/2020	RUBBER BAND ARRANGEMENTS	1010	963	57350	SOFTWARE-TECH. RELATED	\$200.00
384314	10/08/2020	SAFETY-KLEEN	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$380.48
384315	10/08/2020	SAINT JOSEPH COLLEGE	1010	974	53410	OTHER SERV	\$3,850.00
384315	10/08/2020	SAINT JOSEPH COLLEGE	1010	974	55630	TUITION - PRIV IN-STATE	\$17,760.00
384316	10/08/2020	SCHOLASTIC INC	1010	961	56430	PERIODICALS	\$3,114.52
384317	10/08/2020	SCHOOL SPECIALTY INC	1010	003	56110	INSTRUCTIONAL SUPPLIES	\$4,381.55
384317	10/08/2020	SCHOOL SPECIALTY INC	1010	005	56110	INSTRUCTIONAL SUPPLIES	\$6,377.17
384317	10/08/2020	SCHOOL SPECIALTY INC	1010	007	56110	INSTRUCTIONAL SUPPLIES	\$345.30
384317	10/08/2020	SCHOOL SPECIALTY INC	1010	008	56110	INSTRUCTIONAL SUPPLIES	\$5,737.00
384317	10/08/2020	SCHOOL SPECIALTY INC	1010	013	56110	INSTRUCTIONAL SUPPLIES	\$1,880.84
384317	10/08/2020	SCHOOL SPECIALTY INC	1010	015	56100	OFFICE SUPPLIES	\$4,516.39
384317	10/08/2020	SCHOOL SPECIALTY INC	1010	061	57346	INSTR EQUIP - NEW	\$3,057.57
384317	10/08/2020	SCHOOL SPECIALTY INC	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$176.63
384317	10/08/2020	SCHOOL SPECIALTY INC	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$5,025.01
384318	10/08/2020	SECURITY UNIFORMS	1010	969	54300	REPAIRS & MAINTENANCE	\$109.85
384319	10/08/2020	SHERWIN WILLIAMS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$56.79
384320	10/08/2020	SILICON MOUNTAIN MEMORY	1010	969	54300	REPAIRS & MAINTENANCE	\$1,527.49
384321	10/08/2020	SOLAR ENERGY OF AMERICA LLC	1010	011	56220	ELECTRICITY	\$1,220.40
384322	10/08/2020	SOLIAANT HEALTH	1010	974	53500	TECHNICAL SERVICES	\$2,880.00
384322	10/08/2020	SOLIAANT HEALTH	1010	974	53500	TECHNICAL SERVICES	\$5,040.00
384322	10/08/2020	SOLIAANT HEALTH	2581	974	53402	OTHER SERV - MEDICAL	\$10,592.50
384323	10/08/2020	SOUTHINGTON PUBLIC SCHOOLS	1010	911	55612	TUITION-VOAG/CREC	\$68,230.00
384324	10/08/2020	STADIUM SYSTEMS INC	1010	978	57301	NON-INSTR EQUIP - NEW	\$745.00
384324	10/08/2020	STADIUM SYSTEMS INC	1010	978	57346	INSTR EQUIP - NEW	\$2,400.00
384324	10/08/2020	STADIUM SYSTEMS INC	1010	978	57346	INSTR EQUIP - NEW	\$874.60
384325	10/08/2020	STAPLES BUSINESS ADVANTAGE	1010	902	56100	OFFICE SUPPLIES	\$150.17
384325	10/08/2020	STAPLES BUSINESS ADVANTAGE	1010	963	56100	OFFICE SUPPLIES	\$42.88
384325	10/08/2020	STAPLES BUSINESS ADVANTAGE	2028	969	56110	INSTRUCTIONAL SUPPLIES	\$590.97
384325	10/08/2020	STAPLES BUSINESS ADVANTAGE	2028	969	57346	INSTR EQUIP - NEW	\$389.99
384326	10/08/2020	STUDER GROUP LLC	2341	969	53320	IN-SERVICE	\$5,875.00

Check Register
10/1/2020 to 10/31/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
384327	10/08/2020	THE HOSPITAL OF CENTRAL CONNECTICUT	1010	978	53440	OUTSIDE TRAINER SERVICES	\$2,555.56
384328	10/08/2020	THE HOSPITAL OF CENTRAL CONNECTICUT	1010	941	53500	TECHNICAL SERVICES	\$1,020.00
384329	10/08/2020	TRANSFORMATION EDUCATION INSTITUTE	2032	542	53320	IN-SERVICE	\$498.00
384331	10/08/2020	UNIFORM & DRUM CARTS LLC	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$2,744.00
384332	10/08/2020	W. B. MASON COMPANY INC	1010	013	56110	INSTRUCTIONAL SUPPLIES	\$188.94
384332	10/08/2020	W. B. MASON COMPANY INC	1010	013	56100	OFFICE SUPPLIES	\$276.72
384332	10/08/2020	W. B. MASON COMPANY INC	1010	053	56110	INSTRUCTIONAL SUPPLIES	\$7,546.98
384332	10/08/2020	W. B. MASON COMPANY INC	1010	062	56110	INSTRUCTIONAL SUPPLIES	\$409.58
384333	10/08/2020	W. B. MASON COMPANY INC	2032	026	53320	IN-SERVICE	\$84.99
384334	10/08/2020	WALTER FITZPATRICK	1010	978	53540	SPORTS OFFICIALS	\$60.00
384335	10/08/2020	KARIN A WHITE	1010	061	56100	OFFICE SUPPLIES	\$27.58
384336	10/08/2020	XEROX FINANCIAL SERVICES LLC	1010	921	55500	PRINTING & BINDING	\$18,229.18
384337	10/08/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	53300	EMPLOYEE TRAIN & DEV	\$25.00
384337	10/08/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	53324	OTHER SERV-FIELD TRIPS	\$100.00
384337	10/08/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	53401	OTHER SERV - SUPPORT	\$100.00
384337	10/08/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	53403	OTHER SERV - PROF	\$143.75
384337	10/08/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	54001	PURCH PROP SVC	\$4,967.87
384337	10/08/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	55050	OTHER PURCHASE SERVICES	\$2,121.40
384337	10/08/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	56110	INSTRUCTIONAL SUPPLIES	\$2,456.12
384337	10/08/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59900	NON DISTRICT EXP	\$7,191.73
384337	10/08/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59901	NON DISTR-INSTR EXP	\$18,598.90
384338	10/08/2020	YWCA OF NEW BRITAIN	2324	047	53321	TESTING SERVICES	\$960.00
384338	10/08/2020	YWCA OF NEW BRITAIN	2324	047	53403	OTHER SERV - PROF	\$618.47
384338	10/08/2020	YWCA OF NEW BRITAIN	2324	047	54001	PURCH PROP SVC	\$3,682.85
384338	10/08/2020	YWCA OF NEW BRITAIN	2324	047	55050	OTHER PURCHASE SERVICES	\$725.60
384338	10/08/2020	YWCA OF NEW BRITAIN	2324	047	56110	INSTRUCTIONAL SUPPLIES	\$6,634.82
384338	10/08/2020	YWCA OF NEW BRITAIN	2324	047	59900	NON DISTRICT EXP	\$5,329.60
384338	10/08/2020	YWCA OF NEW BRITAIN	2324	047	59901	NON DISTR-INSTR EXP	\$59,151.82
384344	10/15/2020	ABC OF HARTFORD	1010	921	54300	REPAIRS & MAINTENANCE	\$36.75
384345	10/15/2020	ACES	1010	974	55610	TUITION - PUBLIC IN-STATE	\$5,282.73
384346	10/15/2020	JOSE A ADORNO	2382	966	55800	TRAVEL REIMBURSEMENT	\$13.46
384347	10/15/2020	ADVANCED BENEFIT STRATEGIES INC	1010	911	58100	DUES & FEES	\$222.33
384349	10/15/2020	ALLSTON SUPPLY CO INC	1010	011	56101	CUSTODIAL SUPPLIES	\$482.55
384351	10/15/2020	AMAZON.COM SERVICES INC	1010	009	56100	OFFICE SUPPLIES	\$54.06
384351	10/15/2020	AMAZON.COM SERVICES INC	1010	013	56100	OFFICE SUPPLIES	\$208.28
384351	10/15/2020	AMAZON.COM SERVICES INC	1010	052	56100	OFFICE SUPPLIES	\$1,559.40
384351	10/15/2020	AMAZON.COM SERVICES INC	1010	090	56100	OFFICE SUPPLIES	\$1,230.59

Check Register
10/1/2020 to 10/31/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
384351	10/15/2020	AMAZON.COM SERVICES INC	1010	091	56110	INSTRUCTIONAL SUPPLIES	\$69.99
384351	10/15/2020	AMAZON.COM SERVICES INC	1010	911	56100	OFFICE SUPPLIES	\$26.43
384351	10/15/2020	AMAZON.COM SERVICES INC	1010	911	58100	DUES & FEES	\$25.58
384351	10/15/2020	AMAZON.COM SERVICES INC	1010	921	56100	OFFICE SUPPLIES	\$23.39
384351	10/15/2020	AMAZON.COM SERVICES INC	1010	941	56100	OFFICE SUPPLIES	\$12.12
384351	10/15/2020	AMAZON.COM SERVICES INC	1010	961	56410	TEXTBOOKS	\$22.98
384351	10/15/2020	AMAZON.COM SERVICES INC	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$662.61
384351	10/15/2020	AMAZON.COM SERVICES INC	2334	007	56100	OFFICE SUPPLIES	\$301.66
384351	10/15/2020	AMAZON.COM SERVICES INC	2334	007	56110	INSTRUCTIONAL SUPPLIES	\$28.20
384351	10/15/2020	AMAZON.COM SERVICES INC	2630	051	58999	OTHER EXPENSES	\$86.74
384352	10/15/2020	AMERICAN SCHOOL FOR THE DEAF	1010	974	55630	TUITION - PRIV IN-STATE	\$11,578.80
384352	10/15/2020	AMERICAN SCHOOL FOR THE DEAF	1010	974	55690	TUITION - OUTPLACED	\$2,243.20
384353	10/15/2020	APPLE INC	1010	921	57346	INSTR EQUIP - NEW	\$1,638.00
384354	10/15/2020	ASSETGENIE INC	1010	921	54300	REPAIRS & MAINTENANCE	\$1,396.50
384354	10/15/2020	ASSETGENIE INC	1010	921	56110	INSTRUCTIONAL SUPPLIES	\$2,995.00
384355	10/15/2020	ATTAINMENT COMPANY INC	1010	974	56110	INSTRUCTIONAL SUPPLIES	\$119.00
384356	10/15/2020	MATTHEW D CANNATA	1010	902	55300	COMMUNICATIONS	\$1,595.00
384357	10/15/2020	CDW GOVERNMENT INC	1010	978	56110	INSTRUCTIONAL SUPPLIES	\$1,234.00
384358	10/15/2020	CENTRAL CONNECTICUT COMMUNICATIONS	1010	974	55400	ADVERTISING	\$111.22
384359	10/15/2020	CITY OF NEW BRITAIN PARKING GARAGE	1010	911	58100	DUES & FEES	\$564.00
384360	10/15/2020	COMCAST	1010	932	54300	REPAIRS & MAINTENANCE	\$155.72
384361	10/15/2020	COMCAST	1010	053	55300	COMMUNICATIONS	\$152.66
384362	10/15/2020	COMCAST	1010	051	55300	COMMUNICATIONS	\$321.97
384363	10/15/2020	COMCAST BUSINESS	1010	931	55300	COMMUNICATIONS	\$395.63
384364	10/15/2020	COMCAST BUSINESS	1010	053	55300	COMMUNICATIONS	\$570.35
384365	10/15/2020	COMCAST BUSINESS	1010	052	55300	COMMUNICATIONS	\$570.35
384366	10/15/2020	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$570.82
384367	10/15/2020	COMCAST BUSINESS	1010	013	55300	COMMUNICATIONS	\$554.76
384368	10/15/2020	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$209.90
384369	10/15/2020	COMCAST BUSINESS	1010	008	55300	COMMUNICATIONS	\$612.64
384370	10/15/2020	COMCAST BUSINESS	1010	003	55300	COMMUNICATIONS	\$554.76
384371	10/15/2020	CONNECTICUT NATURAL GAS	1010	006	56210	HEAT & GAS	\$1,012.88
384371	10/15/2020	CONNECTICUT NATURAL GAS	1010	007	56210	HEAT & GAS	\$1,344.79
384371	10/15/2020	CONNECTICUT NATURAL GAS	1010	008	56210	HEAT & GAS	\$52.15
384371	10/15/2020	CONNECTICUT NATURAL GAS	1010	011	56210	HEAT & GAS	\$1,110.32
384371	10/15/2020	CONNECTICUT NATURAL GAS	1010	053	56210	HEAT & GAS	\$1,334.55
384371	10/15/2020	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$113.83
384372	10/15/2020	CONSTELLATION NEWENERGY INC	1010	061	56220	ELECTRICITY	\$23,425.05
384373	10/15/2020	CREC	1010	974	55610	TUITION - PUBLIC IN-STATE	\$29,484.41

Check Register
10/1/2020 to 10/31/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
384373	10/15/2020	CREC	1010	974	55690	TUITION - OUTPLACED	\$1,224.00
384374	10/15/2020	CURRICULUM ASSOCIATES LLC	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$4,348.30
384375	10/15/2020	DELTA T GROUP HARTFORD INC	1010	974	53500	TECHNICAL SERVICES	\$16,562.98
384376	10/15/2020	DIRECT ENERGY SERVICES LLC	1010	009	56210	HEAT & GAS	\$41.13
384376	10/15/2020	DIRECT ENERGY SERVICES LLC	1010	015	56210	HEAT & GAS	\$92.15
384376	10/15/2020	DIRECT ENERGY SERVICES LLC	1010	052	56210	HEAT & GAS	\$209.69
384376	10/15/2020	DIRECT ENERGY SERVICES LLC	1010	061	56210	HEAT & GAS	\$108.40
384376	10/15/2020	DIRECT ENERGY SERVICES LLC	1010	931	56210	HEAT & GAS	\$77.95
384377	10/15/2020	DOMUS KIDS INC	1010	974	53210	TUTORS	\$214.50
384378	10/15/2020	EARLY LEARNING PROGRAM INC	2630	051	58999	OTHER EXPENSES	\$25.00
384379	10/15/2020	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$399.14
384380	10/15/2020	EVERGREEN CENTER INCORPORATED	1010	974	55611	TUITION - LOC RESIDENTIAL	\$9,989.25
384380	10/15/2020	EVERGREEN CENTER INCORPORATED	1010	974	55631	TUITION - PRIV O-O-STATE	\$9,989.25
384381	10/15/2020	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$185.80
384381	10/15/2020	EVERSOURCE ENERGY	1010	052	56220	ELECTRICITY	\$15,409.81
384382	10/15/2020	FILTER SALES & SERVICE INC	1010	009	56101	CUSTODIAL SUPPLIES	\$285.04
384383	10/15/2020	FOLLETT SCHOOL SOLUTIONS INC	1010	961	56410	TEXTBOOKS	\$63.27
384384	10/15/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$89.82
384385	10/15/2020	HUMAN RESOURCE AGENCY INC	2630	051	58999	OTHER EXPENSES	\$30.00
384386	10/15/2020	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$25,518.40
384386	10/15/2020	KELLY SERVICES INC	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$779.65
384387	10/15/2020	BRITTANY E KNOWLES	2620	951	58999	OTHER EXPENSES	\$18.07
384388	10/15/2020	KONE INC	1010	003	54300	REPAIRS & MAINTENANCE	\$726.55
384388	10/15/2020	KONE INC	1010	006	54300	REPAIRS & MAINTENANCE	\$415.47
384388	10/15/2020	KONE INC	1010	011	54300	REPAIRS & MAINTENANCE	\$408.94
384388	10/15/2020	KONE INC	1010	013	54300	REPAIRS & MAINTENANCE	\$375.33
384388	10/15/2020	KONE INC	1010	052	54300	REPAIRS & MAINTENANCE	\$789.31
384388	10/15/2020	KONE INC	1010	053	54300	REPAIRS & MAINTENANCE	\$822.10
384388	10/15/2020	KONE INC	1010	061	54300	REPAIRS & MAINTENANCE	\$1,139.70
384389	10/15/2020	LANCE C JAMES	1010	963	58100	DUES & FEES	\$300.00
384389	10/15/2020	LANCE C JAMES	2601	963	58999	OTHER EXPENSES	\$1,600.00
384390	10/15/2020	JOHN P MAYETTE	1010	062	56110	INSTRUCTIONAL SUPPLIES	\$310.43
384393	10/15/2020	MCKESSON MEDICAL - SURGICAL	2581	974	56110	INSTRUCTIONAL SUPPLIES	\$11,512.10
384394	10/15/2020	MERIDEN-NEW BRITAIN-BERLIN YMCA	2045	969	53320	IN-SERVICE	\$9,091.00
384395	10/15/2020	NUTMEG PUBLIC ACCESS TELEVISION INC	1010	901	58100	DUES & FEES	\$410.00
384396	10/15/2020	OAK HILL	1010	974	53410	OTHER SERV	\$5,246.64
384396	10/15/2020	OAK HILL	1010	974	55630	TUITION - PRIV IN-STATE	\$9,916.76
384397	10/15/2020	OTIS ELEVATOR COMPANY	1010	008	54300	REPAIRS & MAINTENANCE	\$1,635.12
384397	10/15/2020	OTIS ELEVATOR COMPANY	1010	009	54300	REPAIRS & MAINTENANCE	\$807.27

Check Register
10/1/2020 to 10/31/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
384397	10/15/2020	OTIS ELEVATOR COMPANY	1010	015	54300	REPAIRS & MAINTENANCE	\$804.09
384398	10/15/2020	PINNACLE TRAINING & PUBLISHING LLC	2345	061	53320	IN-SERVICE	\$7,451.00
384399	10/15/2020	POWERSCHOOL GROUP LLC	1010	921	53510	DP AND CODING SERV	\$207,303.85
384400	10/15/2020	QUILL CORP	1010	007	56110	INSTRUCTIONAL SUPPLIES	\$12.50
384400	10/15/2020	QUILL CORP	1010	007	56100	OFFICE SUPPLIES	\$162.15
384400	10/15/2020	QUILL CORP	1010	061	56100	OFFICE SUPPLIES	\$34.90
384401	10/15/2020	REALLY GOOD STUFF LLC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$110.93
384402	10/15/2020	RIVERSIDE INSIGHTS	1010	974	53061	TESTING/SCORING PSY EX	\$5,670.31
384403	10/15/2020	SAINT JOSEPH COLLEGE	1010	974	55630	TUITION - PRIV IN-STATE	\$6,830.00
384404	10/15/2020	SCHOOL SPECIALTY INC	1010	003	56110	INSTRUCTIONAL SUPPLIES	\$1,919.04
384404	10/15/2020	SCHOOL SPECIALTY INC	1010	005	56110	INSTRUCTIONAL SUPPLIES	\$1,244.18
384404	10/15/2020	SCHOOL SPECIALTY INC	1010	006	56110	INSTRUCTIONAL SUPPLIES	\$219.82
384404	10/15/2020	SCHOOL SPECIALTY INC	1010	008	56110	INSTRUCTIONAL SUPPLIES	\$310.80
384404	10/15/2020	SCHOOL SPECIALTY INC	1010	013	56110	INSTRUCTIONAL SUPPLIES	\$233.10
384404	10/15/2020	SCHOOL SPECIALTY INC	1010	963	56100	OFFICE SUPPLIES	\$141.66
384404	10/15/2020	SCHOOL SPECIALTY INC	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$3,425.55
384405	10/15/2020	MARY SEGARRA	2382	966	55800	TRAVEL REIMBURSEMENT	\$8.17
384406	10/15/2020	SHERRY E BRZOSKA	2581	974	53402	OTHER SERV - MEDICAL	\$2,886.00
384407	10/15/2020	SHERWIN WILLIAMS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$52.48
384408	10/15/2020	SOLTERRA ACADEMY	1010	974	53410	OTHER SERV	\$15,095.60
384408	10/15/2020	SOLTERRA ACADEMY	1010	974	55630	TUITION - PRIV IN-STATE	\$63,756.00
384409	10/15/2020	STADIUM SYSTEMS INC	1010	978	57346	INSTR EQUIP - NEW	\$68.95
384409	10/15/2020	STADIUM SYSTEMS INC	1010	978	57346	INSTR EQUIP - NEW	\$256.50
384409	10/15/2020	STADIUM SYSTEMS INC	1010	978	57346	INSTR EQUIP - NEW	\$812.70
384410	10/15/2020	STAPLES BUSINESS ADVANTAGE	2316	969	56110	INSTRUCTIONAL SUPPLIES	\$12.12
384412	10/15/2020	USI INC	1010	003	56110	INSTRUCTIONAL SUPPLIES	\$354.04
384413	10/15/2020	JOSEPH M VAVERCHAK	2008	969	56900	OTHER SUPPLIES	\$502.56
384414	10/15/2020	W. B. MASON COMPANY INC	1010	006	56110	INSTRUCTIONAL SUPPLIES	\$43.52
384415	10/15/2020	WEST HARTFORD LOCK CO LLC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$103.20
384416	10/15/2020	WEST MUSIC COMPANY	2603	006	58999	OTHER EXPENSES	\$423.36
384417	10/15/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2630	051	58999	OTHER EXPENSES	\$20.00
384446	10/22/2020	ACES	1010	974	55610	TUITION - PUBLIC IN-STATE	\$13,586.30
384447	10/22/2020	DEBRA L AGRO	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$135.00
384448	10/22/2020	ALIVE SCHOOLS LLC	2041	969	53320	IN-SERVICE	\$13,628.40
384449	10/22/2020	AMAZON.COM SERVICES INC	1010	003	56110	INSTRUCTIONAL SUPPLIES	\$158.07
384449	10/22/2020	AMAZON.COM SERVICES INC	1010	009	56100	OFFICE SUPPLIES	\$271.90
384449	10/22/2020	AMAZON.COM SERVICES INC	1010	052	56110	INSTRUCTIONAL SUPPLIES	\$4,886.00
384449	10/22/2020	AMAZON.COM SERVICES INC	1010	061	56900	OTHER SUPPLIES	\$185.16
384449	10/22/2020	AMAZON.COM SERVICES INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$838.95

Check Register
10/1/2020 to 10/31/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
384449	10/22/2020	AMAZON.COM SERVICES INC	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$42.03
384449	10/22/2020	AMAZON.COM SERVICES INC	1010	911	56100	OFFICE SUPPLIES	\$33.72
384449	10/22/2020	AMAZON.COM SERVICES INC	1010	911	58100	DUES & FEES	\$303.69
384449	10/22/2020	AMAZON.COM SERVICES INC	1010	941	56100	OFFICE SUPPLIES	\$143.88
384449	10/22/2020	AMAZON.COM SERVICES INC	1010	962	56100	OFFICE SUPPLIES	\$1.00
384449	10/22/2020	AMAZON.COM SERVICES INC	2334	007	56110	INSTRUCTIONAL SUPPLIES	\$154.15
384450	10/22/2020	AMERICAN MESSAGING	1010	969	54300	REPAIRS & MAINTENANCE	\$14.06
384451	10/22/2020	AMERICAN SCHOOL FOR THE DEAF	1010	974	55630	TUITION - PRIV IN-STATE	\$1,350.86
384453	10/22/2020	CHRISTOPHER L BADENHOP	2324	544	59900	NON DISTRICT EXP	\$100.00
384454	10/22/2020	BOYS AND GIRLS VILLAGE INC	1010	974	55630	TUITION - PRIV IN-STATE	\$14,136.93
384455	10/22/2020	BRAINPOP LLC	2012	999	56110	INSTRUCTIONAL SUPPLIES	\$2,360.00
384456	10/22/2020	BROOKE MORABITO	1010	978	53540	SPORTS OFFICIALS	\$30.00
384457	10/22/2020	CABE	1010	902	56430	PERIODICALS	\$25.00
384458	10/22/2020	CHERYL L CAPITANI	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$135.00
384459	10/22/2020	CARINA JASMIN ROSA	1010	963	53500	TECHNICAL SERVICES	\$492.00
384460	10/22/2020	CENGAGE LEARNING INC	1010	961	56410	TEXTBOOKS	\$6,662.50
384461	10/22/2020	CENTER FOR COLLABORATIVE CLASSROOM	1010	961	56410	TEXTBOOKS	\$864.00
384462	10/22/2020	CINTAS FIRE PROTECTION	1010	052	54300	REPAIRS & MAINTENANCE	\$420.00
384463	10/22/2020	SHANE M CLARK	1010	054	58100	DUES & FEES	\$72.36
384464	10/22/2020	COLLINSVILLE POWER EQUIPMENT	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$439.15
384465	10/22/2020	COMCAST	1010	052	56220	ELECTRICITY	\$538.89
384466	10/22/2020	COMCAST	1010	931	55300	COMMUNICATIONS	\$424.08
384467	10/22/2020	COMCAST	1010	015	55300	COMMUNICATIONS	\$924.33
384468	10/22/2020	COMCAST	1010	061	55300	COMMUNICATIONS	\$544.54
384469	10/22/2020	COMCAST	1010	006	55300	COMMUNICATIONS	\$648.32
384470	10/22/2020	COMCAST	1010	007	55300	COMMUNICATIONS	\$1,062.65
384471	10/22/2020	COMPUCLAIM INC	2581	969	53500	TECHNICAL SERVICES	\$485.56
384472	10/22/2020	CONNECTICUT RADIO INC	1010	931	56103	MISC (EQUIP) SUPPLIES	\$980.00
384473	10/22/2020	CONNECTICUT TIRE INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$987.88
384478	10/22/2020	CT EARS LLC	2020	969	53401	OTHER SERV - SUPPORT	\$5,936.00
384478	10/22/2020	CT EARS LLC	2581	969	53500	TECHNICAL SERVICES	\$3,360.00
384479	10/22/2020	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$13,217.62
384480	10/22/2020	EVELYN A DESIMONE	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$20.00
384481	10/22/2020	DIRECT ENERGY SERVICES LLC	1010	006	56210	HEAT & GAS	\$493.43
384481	10/22/2020	DIRECT ENERGY SERVICES LLC	1010	007	56210	HEAT & GAS	\$86.48
384481	10/22/2020	DIRECT ENERGY SERVICES LLC	1010	011	56210	HEAT & GAS	\$205.63
384481	10/22/2020	DIRECT ENERGY SERVICES LLC	1010	053	56210	HEAT & GAS	\$383.58
384483	10/22/2020	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$485.01
384484	10/22/2020	ENVIRONMENTAL SYSTEMS CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$7,463.00

Check Register

10/1/2020 to 10/31/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
384485	10/22/2020	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$123.24
384486	10/22/2020	STEPHEN E FEDOR	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$135.00
384487	10/22/2020	FOLLETT SCHOOL SOLUTIONS INC	1010	961	56410	TEXTBOOKS	\$935.71
384488	10/22/2020	MARLA A FORGIONE	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$135.00
384489	10/22/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.20
384490	10/22/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
384491	10/22/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
384492	10/22/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$134.37
384493	10/22/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$107.80
384494	10/22/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
384495	10/22/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$66.95
384496	10/22/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$13.39
384497	10/22/2020	GRAINGER	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$714.28
384498	10/22/2020	GRAYBAR ELECTRIC COMPANY	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$475.20
384499	10/22/2020	HARTFORD HOSPITAL	1010	974	55630	TUITION - PRIV IN-STATE	\$9,615.50
384500	10/22/2020	HARTFORD TRUCK EQUIPMENT INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$513.00
384501	10/22/2020	INTENSIVE EDUCATION ACADEMY INC	1010	974	53410	OTHER SERV	\$5,569.82
384501	10/22/2020	INTENSIVE EDUCATION ACADEMY INC	1010	974	55630	TUITION - PRIV IN-STATE	\$9,254.00
384501	10/22/2020	INTENSIVE EDUCATION ACADEMY INC	1010	974	55690	TUITION - OUTPLACED	\$1,491.00
384502	10/22/2020	JOHN BONETTI	1010	978	53540	SPORTS OFFICIALS	\$60.00
384503	10/22/2020	JOHNSON CONTROLS FIRE PROTECTION LP	1010	007	54300	REPAIRS & MAINTENANCE	\$6,047.71
384504	10/22/2020	JOSTENS	1010	902	56100	OFFICE SUPPLIES	\$8,134.28
384505	10/22/2020	JULIANA CANCELLIERI	1010	978	53540	SPORTS OFFICIALS	\$30.00
384506	10/22/2020	JUSTICE RESOURCE INSTITUTE INC	1010	974	55630	TUITION - PRIV IN-STATE	\$11,482.26
384507	10/22/2020	KAINEN ESCALERA & MCHALE PC	1010	941	53412	LEGAL	\$2,340.00
384508	10/22/2020	KAITLYN STEVENS	1010	978	53540	SPORTS OFFICIALS	\$30.00
384509	10/22/2020	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$25,984.14
384509	10/22/2020	KELLY SERVICES INC	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$1,063.16
384509	10/22/2020	KELLY SERVICES INC	2382	966	55050	OTHER PURCHASE SERVICES	\$141.75
384510	10/22/2020	KIDS' WHEELS LLC	1010	912	55108	TRANSPORT-HOMELESS	\$765.00
384511	10/22/2020	K-LOG INC	2028	969	56110	INSTRUCTIONAL SUPPLIES	\$1,615.26
384512	10/22/2020	LANGUAGE LINE SERVICES INC.	1010	921	53510	DP AND CODING SERV	\$31.30
384512	10/22/2020	LANGUAGE LINE SERVICES INC.	1010	974	53400	OTHER SERV - TRANSL	\$374.90
384513	10/22/2020	MARCJANNA LUNGARINI	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$144.00
384514	10/22/2020	MANCHESTER BOARD OF EDUCATION	1010	974	55610	TUITION - PUBLIC IN-STATE	\$13,680.00
384515	10/22/2020	MIND RESEARCH INSTITUTE	2043	969	53320	IN-SERVICE	\$1,500.00
384515	10/22/2020	MIND RESEARCH INSTITUTE	2043	969	56110	INSTRUCTIONAL SUPPLIES	\$12,000.00
384516	10/22/2020	MORRISON CONSULTING INC	1010	921	53510	DP AND CODING SERV	\$9,085.00
384517	10/22/2020	MULTIMODAL TEACHER OF DEAF SERVICES	2020	969	53401	OTHER SERV - SUPPORT	\$16,162.50

Check Register
10/1/2020 to 10/31/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
384518	10/22/2020	MAJEDAH S NASSIR	2334	007	55800	TRAVEL REIMBURSEMENT	\$19.84
384519	10/22/2020	NATIONAL CPR FOUNDATION	1010	978	58100	DUES & FEES	\$336.32
384520	10/22/2020	NEW BRITAIN EMERGENCY MEDICAL SVCS	1010	912	56900	OTHER SUPPLIES	\$1,346.25
384521	10/22/2020	NEW BRITAIN PEST CONTROL INC	1010	969	54300	REPAIRS & MAINTENANCE	\$1,690.00
384522	10/22/2020	NEW ENGLAND INDUSTRIAL SUPPLY	1010	009	56101	CUSTODIAL SUPPLIES	\$373.75
384522	10/22/2020	NEW ENGLAND INDUSTRIAL SUPPLY	1010	052	56101	CUSTODIAL SUPPLIES	\$598.00
384523	10/22/2020	DONNICA D NICHOLAS	1010	961	53320	IN-SERVICE	\$81.20
384524	10/22/2020	ORIENTAL TRADING COMPANY	2334	003	56110	INSTRUCTIONAL SUPPLIES	\$415.54
384525	10/22/2020	KEITH J PIGEON	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$135.00
384526	10/22/2020	PLAYSPARK LLC	2527	969	56110	INSTRUCTIONAL SUPPLIES	\$505.00
384527	10/22/2020	PRO-ED INC	1010	974	53061	TESTING/SCORING PSY EX	\$530.20
384528	10/22/2020	QUILL CORP	1010	931	56100	OFFICE SUPPLIES	\$602.74
384528	10/22/2020	QUILL CORP	1010	974	53321	TESTING SERVICES	\$334.19
384528	10/22/2020	QUILL CORP	1010	974	56100	OFFICE SUPPLIES	\$1,568.12
384528	10/22/2020	QUILL CORP	2050	969	56110	INSTRUCTIONAL SUPPLIES	\$329.90
384529	10/22/2020	SAINT JOSEPH COLLEGE	1010	974	53410	OTHER SERV	\$3,700.00
384529	10/22/2020	SAINT JOSEPH COLLEGE	1010	974	55630	TUITION - PRIV IN-STATE	\$24,890.00
384530	10/22/2020	SANFORD AND HAWLEY INC	1010	062	56110	INSTRUCTIONAL SUPPLIES	\$1,942.48
384531	10/22/2020	WILLIAM J SANFORD	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$135.00
384532	10/22/2020	SCHOOL SPECIALTY INC	1010	009	56100	OFFICE SUPPLIES	\$34.05
384532	10/22/2020	SCHOOL SPECIALTY INC	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$2,797.80
384532	10/22/2020	SCHOOL SPECIALTY INC	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$3,751.80
384533	10/22/2020	SECURITY UNIFORMS	1010	969	54300	REPAIRS & MAINTENANCE	\$402.89
384534	10/22/2020	SHERWIN WILLIAMS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$152.97
384535	10/22/2020	SIR SPEEDY PRINTING CENTER	1010	941	56100	OFFICE SUPPLIES	\$148.00
384537	10/22/2020	SOLIANT HEALTH	1010	974	53500	TECHNICAL SERVICES	\$20,094.75
384537	10/22/2020	SOLIANT HEALTH	1010	974	53500	TECHNICAL SERVICES	\$5,148.00
384537	10/22/2020	SOLIANT HEALTH	2020	969	53401	OTHER SERV - SUPPORT	\$1,705.00
384537	10/22/2020	SOLIANT HEALTH	2581	974	53402	OTHER SERV - MEDICAL	\$24,392.50
384538	10/22/2020	STADIUM SYSTEMS INC	1010	978	57346	INSTR EQUIP - NEW	\$619.00
384538	10/22/2020	STADIUM SYSTEMS INC	1010	978	57346	INSTR EQUIP - NEW	\$744.00
384539	10/22/2020	SAMANTHA E STRICKLAND	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$279.30
384540	10/22/2020	SWEETWATER SOUND INC	1010	963	53500	TECHNICAL SERVICES	\$1,668.00
384541	10/22/2020	T. K. C.	1010	007	54300	REPAIRS & MAINTENANCE	\$2,964.50
384541	10/22/2020	T. K. C.	1010	013	54300	REPAIRS & MAINTENANCE	\$3,088.75
384541	10/22/2020	T. K. C.	1010	015	54300	REPAIRS & MAINTENANCE	\$3,245.75
384541	10/22/2020	T. K. C.	1010	051	54300	REPAIRS & MAINTENANCE	\$2,995.54
384541	10/22/2020	T. K. C.	1010	052	54300	REPAIRS & MAINTENANCE	\$189.50
384541	10/22/2020	T. K. C.	1010	053	54300	REPAIRS & MAINTENANCE	\$423.00

Check Register
10/1/2020 to 10/31/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
384542	10/22/2020	THOMAS C TABELLIONE	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$135.00
384543	10/22/2020	THYSSENKRUPP ELEVATOR CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$1,531.67
384544	10/22/2020	ULINE INC	1010	061	56100	OFFICE SUPPLIES	\$358.19
384545	10/22/2020	W. B. MASON COMPANY INC	1010	054	56100	OFFICE SUPPLIES	\$271.80
384545	10/22/2020	W. B. MASON COMPANY INC	1010	062	56110	INSTRUCTIONAL SUPPLIES	\$25.99
384546	10/22/2020	WALTER FITZPATRICK	1010	978	53540	SPORTS OFFICIALS	\$60.00
384547	10/22/2020	WAYSIDE PUBLISHING	1010	962	56100	OFFICE SUPPLIES	\$157.08
384548	10/22/2020	WHEELER CLINIC INC	1010	974	53410	OTHER SERV	\$14,913.38
384548	10/22/2020	WHEELER CLINIC INC	1010	974	55630	TUITION - PRIV IN-STATE	\$21,523.54
384549	10/22/2020	WILSON LANGUAGE TRAINING	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$1,185.84
384550	10/22/2020	WINDOW REPAIR SYSTEMS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$572.42
384551	10/22/2020	WOODWIND & BRASSWIND	1010	061	56112	INSTR SUPPLIES - MUSIC	\$413.25
384566	10/29/2020	AIR TEMP MECHANICAL SERVICES INC	1010	006	54300	REPAIRS & MAINTENANCE	\$435.00
384566	10/29/2020	AIR TEMP MECHANICAL SERVICES INC	1010	007	54300	REPAIRS & MAINTENANCE	\$522.00
384566	10/29/2020	AIR TEMP MECHANICAL SERVICES INC	1010	011	54300	REPAIRS & MAINTENANCE	\$783.00
384566	10/29/2020	AIR TEMP MECHANICAL SERVICES INC	1010	013	54300	REPAIRS & MAINTENANCE	\$639.18
384566	10/29/2020	AIR TEMP MECHANICAL SERVICES INC	1010	051	54300	REPAIRS & MAINTENANCE	\$2,793.78
384566	10/29/2020	AIR TEMP MECHANICAL SERVICES INC	1010	053	54300	REPAIRS & MAINTENANCE	\$2,228.03
384567	10/29/2020	AIRGAS USA LLC	1010	969	54300	REPAIRS & MAINTENANCE	\$37.14
384568	10/29/2020	ALLSTON SUPPLY CO INC	1010	011	56101	CUSTODIAL SUPPLIES	\$72.98
384568	10/29/2020	ALLSTON SUPPLY CO INC	1010	061	56101	CUSTODIAL SUPPLIES	\$208.08
384569	10/29/2020	AMAZON.COM SERVICES INC	1010	013	56112	INSTR SUPPLIES - MUSIC	\$83.49
384569	10/29/2020	AMAZON.COM SERVICES INC	1010	052	56110	INSTRUCTIONAL SUPPLIES	\$2,472.47
384569	10/29/2020	AMAZON.COM SERVICES INC	1010	053	56100	OFFICE SUPPLIES	\$67.98
384569	10/29/2020	AMAZON.COM SERVICES INC	1010	061	56900	OTHER SUPPLIES	\$159.30
384569	10/29/2020	AMAZON.COM SERVICES INC	1010	062	56110	INSTRUCTIONAL SUPPLIES	\$67.57
384569	10/29/2020	AMAZON.COM SERVICES INC	1010	911	56100	OFFICE SUPPLIES	\$188.51
384569	10/29/2020	AMAZON.COM SERVICES INC	1010	921	57345	INSTR EQUIP - REPLACE	\$329.40
384570	10/29/2020	ASHLEY DANA	1010	978	53540	SPORTS OFFICIALS	\$30.00
384571	10/29/2020	ERIN E BOYCE	1010	008	56113	INSTR SUPPLIES - PE	\$139.99
384572	10/29/2020	BROOKE MORABITO	1010	978	53540	SPORTS OFFICIALS	\$30.00
384574	10/29/2020	CAAHPE	1010	978	58150	OPER/ATHL EXP	\$60.00
384575	10/29/2020	CAPITOL CITY CREDIT CO LLC	1010	941	53500	TECHNICAL SERVICES	\$170.00
384576	10/29/2020	CARDONE RECORD SERVICES INC	1010	921	53510	DP AND CODING SERV	\$39.00
384577	10/29/2020	HOLLY A CATRINO	1010	941	53320	IN-SERVICE	\$950.00
384578	10/29/2020	CENTER FOR EDUC & EMPLOYMENT LAW	1010	974	53412	LEGAL	\$164.00
384579	10/29/2020	CITY OF NEW BRITAIN HEALTH DEPT	1010	941	53500	TECHNICAL SERVICES	\$35.00
384580	10/29/2020	WENDI L CLARK	1010	007	56110	INSTRUCTIONAL SUPPLIES	\$24.50
384582	10/29/2020	COMCAST	1010	061	55300	COMMUNICATIONS	\$648.32

Check Register
10/1/2020 to 10/31/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
384583	10/29/2020	COMCAST	1010	005	55300	COMMUNICATIONS	\$509.86
384584	10/29/2020	COMCAST BUSINESS	1010	051	55300	COMMUNICATIONS	\$570.35
384585	10/29/2020	COMCAST BUSINESS	1010	005	55300	COMMUNICATIONS	\$591.64
384586	10/29/2020	CONNECTICUT BUSINESS SYSTEMS LLC	1010	015	56100	OFFICE SUPPLIES	\$208.00
384586	10/29/2020	CONNECTICUT BUSINESS SYSTEMS LLC	2382	966	55050	OTHER PURCHASE SERVICES	\$158.45
384587	10/29/2020	CONNECTICUT NATURAL GAS	1010	003	56210	HEAT & GAS	\$1,563.54
384587	10/29/2020	CONNECTICUT NATURAL GAS	1010	013	56210	HEAT & GAS	\$1,444.59
384587	10/29/2020	CONNECTICUT NATURAL GAS	1010	051	56210	HEAT & GAS	\$1,367.91
384587	10/29/2020	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$331.67
384588	10/29/2020	CONNECTICUT RADIO INC	1010	931	56103	MISC (EQUIP) SUPPLIES	\$1,125.00
384589	10/29/2020	CONNECTICUT TIRE INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$990.20
384590	10/29/2020	PAULA M CORMIER	1010	961	53320	IN-SERVICE	\$99.00
384591	10/29/2020	CRISIS PREVENTION INSTITUTE INC	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$10,902.00
384592	10/29/2020	DPM NEW BRITAIN SELF STORAGE LLC	1010	961	54400	RENTALS	\$231.00
384593	10/29/2020	DELTA T GROUP HARTFORD INC	1010	974	53500	TECHNICAL SERVICES	\$41,317.95
384594	10/29/2020	DOMINO SOLAR LTD	1010	013	56220	ELECTRICITY	\$1,183.53
384595	10/29/2020	DOMINO SOLAR LTD	1010	012	56220	ELECTRICITY	\$1,238.19
384596	10/29/2020	DRAIN DOCTOR INC	1010	005	54300	REPAIRS & MAINTENANCE	\$450.00
384596	10/29/2020	DRAIN DOCTOR INC	1010	012	54300	REPAIRS & MAINTENANCE	\$135.00
384597	10/29/2020	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$301.50
384597	10/29/2020	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$9,331.18
384598	10/29/2020	ELECTRICAL WHOLESALERS INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$2,502.39
384600	10/29/2020	ENVIRONMENTAL SYSTEMS CORP	1010	005	54300	REPAIRS & MAINTENANCE	\$2,281.00
384600	10/29/2020	ENVIRONMENTAL SYSTEMS CORP	1010	007	54300	REPAIRS & MAINTENANCE	\$999.33
384600	10/29/2020	ENVIRONMENTAL SYSTEMS CORP	1010	008	54300	REPAIRS & MAINTENANCE	\$368.00
384600	10/29/2020	ENVIRONMENTAL SYSTEMS CORP	1010	009	54300	REPAIRS & MAINTENANCE	\$646.81
384600	10/29/2020	ENVIRONMENTAL SYSTEMS CORP	1010	052	54300	REPAIRS & MAINTENANCE	\$738.27
384600	10/29/2020	ENVIRONMENTAL SYSTEMS CORP	1010	061	54300	REPAIRS & MAINTENANCE	\$19,263.00
384600	10/29/2020	ENVIRONMENTAL SYSTEMS CORP	1010	931	57300	NON-INSTR EQUIP - REPLACE	\$2,516.39
384601	10/29/2020	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$6,334.26
384601	10/29/2020	EVERSOURCE ENERGY	1010	005	56220	ELECTRICITY	\$7,773.41
384601	10/29/2020	EVERSOURCE ENERGY	1010	006	56220	ELECTRICITY	\$4,710.19
384601	10/29/2020	EVERSOURCE ENERGY	1010	007	56220	ELECTRICITY	\$4,399.99
384601	10/29/2020	EVERSOURCE ENERGY	1010	008	56220	ELECTRICITY	\$9,127.51
384601	10/29/2020	EVERSOURCE ENERGY	1010	009	56220	ELECTRICITY	\$5,504.85
384601	10/29/2020	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$11,721.51
384601	10/29/2020	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$8,987.00
384601	10/29/2020	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$3,820.76
384601	10/29/2020	EVERSOURCE ENERGY	1010	015	56220	ELECTRICITY	\$6,932.41

Check Register
10/1/2020 to 10/31/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
384601	10/29/2020	EVERSOURCE ENERGY	1010	051	56220	ELECTRICITY	\$12,285.25
384601	10/29/2020	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$14,057.81
384601	10/29/2020	EVERSOURCE ENERGY	1010	061	56220	ELECTRICITY	\$1,901.65
384601	10/29/2020	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$5,137.54
384602	10/29/2020	FINE LINE STRIPING LLC	1010	052	54300	REPAIRS & MAINTENANCE	\$750.00
384603	10/29/2020	FOLLETT SCHOOL SOLUTIONS INC	1010	961	56410	TEXTBOOKS	\$2,041.95
384604	10/29/2020	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$86.66
384605	10/29/2020	GRAINGER	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$203.45
384606	10/29/2020	JANICE GREGA-MALS	1010	941	53320	IN-SERVICE	\$950.00
384607	10/29/2020	HARTFORD TRUCK EQUIPMENT INC	1010	061	54300	REPAIRS & MAINTENANCE	\$442.00
384609	10/29/2020	HOME DEPOT CREDIT SERVICES	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$2,619.58
384610	10/29/2020	JESSE R HURLBURT	2603	006	58999	OTHER EXPENSES	\$86.04
384611	10/29/2020	JOHN BONETTI	1010	978	53540	SPORTS OFFICIALS	\$60.00
384612	10/29/2020	KATLYN STEVENS	1010	978	53540	SPORTS OFFICIALS	\$30.00
384613	10/29/2020	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$24,752.25
384613	10/29/2020	KELLY SERVICES INC	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$1,387.17
384614	10/29/2020	CHERYL L LIEDKE	1010	961	53320	IN-SERVICE	\$99.00
384615	10/29/2020	SABRINA LIGEZA	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$54.29
384616	10/29/2020	LITERACY VOLUNTEERS OF CENTRAL CT	2360	966	59901	NON DISTR-INSTR EXP	\$29,294.67
384617	10/29/2020	LYON & BILLARD LUMBER CO.	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$27.99
384618	10/29/2020	MAIL-A-MAP STREET MAPS	2382	966	55050	OTHER PURCHASE SERVICES	\$125.00
384619	10/29/2020	MAITZ DEMOLITION SERVICES LLC	1010	015	54300	REPAIRS & MAINTENANCE	\$1,950.00
384620	10/29/2020	JOHN P MAYETTE	1010	062	56110	INSTRUCTIONAL SUPPLIES	\$23.48
384621	10/29/2020	MUSIC IN MOTION	1010	003	56112	INSTR SUPPLIES - MUSIC	\$226.55
384622	10/29/2020	NEW ENGLAND INDUSTRIAL SUPPLY	1010	061	56101	CUSTODIAL SUPPLIES	\$346.15
384623	10/29/2020	NEW ENGLAND INDUSTRIAL TRUCK, INC.	1010	931	54300	REPAIRS & MAINTENANCE	\$1,000.00
384624	10/29/2020	HEATHER L NICOL	2603	006	58999	OTHER EXPENSES	\$95.20
384625	10/29/2020	ORIENTAL TRADING COMPANY	2334	003	56110	INSTRUCTIONAL SUPPLIES	\$15.98
384626	10/29/2020	JEFFREY M PROKOP	1010	921	56100	OFFICE SUPPLIES	\$428.00
384627	10/29/2020	QUILL CORP	1010	061	56100	OFFICE SUPPLIES	\$729.10
384627	10/29/2020	QUILL CORP	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$248.36
384627	10/29/2020	QUILL CORP	2382	966	56110	INSTRUCTIONAL SUPPLIES	\$81.24
384627	10/29/2020	QUILL CORP	2527	969	56110	INSTRUCTIONAL SUPPLIES	\$134.28
384628	10/29/2020	SCHOLASTIC INC	1010	961	56430	PERIODICALS	\$2,493.44
384629	10/29/2020	SCHOOL CLIMATE CONSULTANTS LLC	2346	012	53320	IN-SERVICE	\$6,000.00
384629	10/29/2020	SCHOOL CLIMATE CONSULTANTS LLC	2347	053	53320	IN-SERVICE	\$7,000.00
384630	10/29/2020	SCHOOL SPECIALTY INC	1010	003	56110	INSTRUCTIONAL SUPPLIES	\$2,668.49
384630	10/29/2020	SCHOOL SPECIALTY INC	1010	008	56110	INSTRUCTIONAL SUPPLIES	\$530.40
384630	10/29/2020	SCHOOL SPECIALTY INC	1010	013	56110	INSTRUCTIONAL SUPPLIES	\$1,044.00

Check Register
10/1/2020 to 10/31/2020

Check Number	Check Date	Vendor Name	Fund	Location	Account Code	Account Title	Transaction Amount
384630	10/29/2020	SCHOOL SPECIALTY INC	1010	052	56100	OFFICE SUPPLIES	\$261.86
384630	10/29/2020	SCHOOL SPECIALTY INC	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$131.07
384630	10/29/2020	SCHOOL SPECIALTY INC	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$574.80
384631	10/29/2020	SHRED IT CONNECTICUT	1010	974	53410	OTHER SERV	\$539.60
384633	10/29/2020	SOLAR ENERGY OF AMERICA LLC	1010	011	56220	ELECTRICITY	\$1,116.76
384634	10/29/2020	MARK J SPALDING	1010	974	56100	OFFICE SUPPLIES	\$9.20
384635	10/29/2020	SPRAGUE OPERATING RESOURCES LLC	1010	061	56210	HEAT & GAS	\$12,425.50
384636	10/29/2020	STADIUM SYSTEMS INC	1010	978	57346	INSTR EQUIP - NEW	\$548.00
384637	10/29/2020	STAPLES BUSINESS ADVANTAGE	1010	902	56100	OFFICE SUPPLIES	\$94.92
384637	10/29/2020	STAPLES BUSINESS ADVANTAGE	2028	969	56110	INSTRUCTIONAL SUPPLIES	\$895.62
384637	10/29/2020	STAPLES BUSINESS ADVANTAGE	2028	969	57346	INSTR EQUIP - NEW	\$590.97
384637	10/29/2020	STAPLES BUSINESS ADVANTAGE	2316	969	56110	INSTRUCTIONAL SUPPLIES	\$113.18
384638	10/29/2020	SUBURBAN STATIONERS INC	1010	911	56100	OFFICE SUPPLIES	\$2,962.00
384639	10/29/2020	T. K. C.	1010	003	54300	REPAIRS & MAINTENANCE	\$3,485.00
384639	10/29/2020	T. K. C.	1010	006	54300	REPAIRS & MAINTENANCE	\$2,700.00
384639	10/29/2020	T. K. C.	1010	008	54300	REPAIRS & MAINTENANCE	\$4,198.00
384639	10/29/2020	T. K. C.	1010	009	54300	REPAIRS & MAINTENANCE	\$3,195.75
384639	10/29/2020	T. K. C.	1010	011	54300	REPAIRS & MAINTENANCE	\$3,090.00
384639	10/29/2020	T. K. C.	1010	052	54300	REPAIRS & MAINTENANCE	\$4,035.75
384639	10/29/2020	T. K. C.	1010	053	54300	REPAIRS & MAINTENANCE	\$3,625.00
384640	10/29/2020	TAP COMMERCIAL WATER TREATMENT LLC	1010	061	54300	REPAIRS & MAINTENANCE	\$170.00
384641	10/29/2020	TULL BROTHERS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$224.26
384642	10/29/2020	TURF PRODUCTS CORPORATION	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$63.11
384644	10/29/2020	MARK A VAN BUREN	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$135.00
384645	10/29/2020	W. B. MASON COMPANY INC	1010	053	56110	INSTRUCTIONAL SUPPLIES	\$508.41
384646	10/29/2020	WALTER FITZPATRICK	1010	978	53540	SPORTS OFFICIALS	\$60.00
384647	10/29/2020	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2382	966	54400	RENTALS	\$200.00

\$3,038,904.81

General Fund Extra Earnings/Overtime and Substitute Coverage Report
 Month Ending October 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	Oct-19	Jun-20	Oct-18	Jun-19	Oct-17	Jun-18
TEACHER'S											
EXTRA EARNINGS / OT:											
101096900030	51181	DW DUTY FREE	100,000	32,087	67,913	14,616	138,819	8,700	48,101	5,742	34,230
101096900040	51181	DW GUIDANCE	60,000	38,692	21,308	34,574	66,227	49,581	77,299	57,758	48,843
101096900130	51181	DW TESTING	-	-	-	-	119	119	7,393	7,355	1,950
101096910001	51181	DW	310,000	237,971	72,029	126,966	436,903	103,891	232,373	92,789	221,682
101096912002	51181	DW	-	-	-	-	-	-	-	-	293
			470,000	308,750	161,250	176,155	642,069	162,291	365,166	163,644	306,998
SUB COVERAGE											
101096900110	51181	DW SUB TEACH	100,000	-	100,000	-	92,314	31,077	105,171	17,500	133,871
GRAND TOTAL			570,000	308,750	261,250	176,155	734,383	193,368	470,337	181,144	440,869
SECRETARIAL/CLERICAL											
EXTRA EARNINGS / OT:											
101096900010	51238	DW OT/DT	134,000	59,099	74,901	81,916	169,269	60,566	100,224	31,928	97,277
101096910001	51238	DW	24,000	17,752	6,248	13,620	30,012	13,692	23,032	8,373	28,240
			158,000	76,851	81,149	95,535	199,282	74,258	123,256	40,301	125,517
SUB COVERAGE											
101096900100	51238	DW SUB SEC	42,000	5,153	36,847	19,454	41,172	19,448	57,028	28,956	66,868
			200,000	82,005	117,995	114,989	240,454	93,705	180,284	69,257	192,385
PARA											
EXTRA EARNINGS / OT:											
101096900010	51248	DW OT/DT	-	-	-	209	1,161	49	1,145	-	-
101096900030	51248	DW DUTY FREE	26,000	9,335	16,666	6,720	32,655	2,286	17,814	1,645	22,790
101096910001	51248	DW	54,000	16,476	37,524	22,765	53,828	37,428	43,187	28,493	46,703
			80,000	25,810	54,190	29,695	87,644	39,764	62,146	30,138	69,493
SUB COVERAGE											
101096900090	51248	DW SUB PARA	70,000	14,848	55,153	15,591	40,566	5,977	55,429	6,912	34,904
			150,000	40,658	109,342	45,285	128,210	45,741	117,575	37,050	104,397

General Fund Extra Earnings/Overtime and Substitute Coverage Report
 Month Ending October 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	Oct-19	Jun-20	Oct-18	Jun-19	Oct-17	Jun-18
CUSTODIAL / MAINTENANCE / SECURITY											
EXTRA EARNINGS / OT:											
101096900010	51258	DW OT/DT	353,000	72,150	280,850	139,839	403,631	109,361	369,509	88,993	356,443
101096900020	51258	DW CALL IN	12,000	2,986	9,014	4,541	11,396	3,064	10,161	2,273	8,135
101096910001	51258	DW	-	-	-	-	-	-	2,072	-	2,428
101096900990	51258	DW COVID19	-	10,087	(10,087)	-	-	-	-	-	-
		51258 Total	365,000	85,223	289,865	144,380	415,027	112,426	381,742	91,266	367,006
SUB COVERAGE											
101096900060	51258	DW SUB MAINT	335,000	227,042	107,958	231,118	424,840	242,739	320,837	178,962	335,474
			700,000	312,265	397,823	375,498	839,866	355,165	702,579	270,228	702,480
HEALTH / MEDICAL											
EXTRA EARNINGS / OT:											
101096900010	51268	DW OT/DT	25,000	15,931	9,069	7,038	31,378	7,700	25,632	3,127	17,867
101096910001	51268	DW	100,000	86,398	13,602	42,523	104,620	39,932	116,972	25,498	84,381
		51268 Total	125,000	102,329	22,671	49,561	135,998	47,632	142,604	28,626	102,247
SUB COVERAGE											
101096900070	51268	DW SUB HEALTH	10,000	-	10,000	8,796	17,757	4,461	7,086	-	-
			135,000	102,329	32,671	58,356	153,755	52,093	149,690	28,626	102,247
GRAND TOTAL											
		EXTRA EARNINGS/OT	1,198,000	598,963	609,124	495,325	1,480,019	436,370	1,074,913	353,974	971,261
		SUBCOVERAGE	557,000	247,043	309,957	274,959	616,649	303,702	545,552	232,330	571,117
			1,755,000	846,006	919,081	770,284	2,096,667	740,073	1,620,465	586,304	1,542,378

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

<u>Projected 2020-2021 Funding:</u>	
General Fund Operating Budget	651,000.00
 <u>Projected 2020-2021 Expenditures:</u>	
Claims *	416,345.85
 Projected Budget Variance	 <u><u>234,654.15</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
Sub-total	138,781.95
Projected November through June (based on monthly average YTD)	<u>277,563.90</u> *
Projected Fiscal Year 2020-2021 Claims	<u><u>416,345.85</u></u>